

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	AGRA	10R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				11R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				12R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				13R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				18R		003002102 90 01	00	7812		Non Plan	Second	REF	2593
					Vr. Total			7812					
				19R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				1R		003002102 90 01	00	300470		Non Plan	First	REF	2593
					Vr. Total			300470					
				20R		003002102 90 01	00	8595		Non Plan	Second	REF	2593
					Vr. Total			8595					
				21R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				22R		003002102 90 01	00	10206		Non Plan	Second	REF	2593
					Vr. Total			10206					
				23R		003002102 90 01	00	10206		Non Plan	Second	REF	2593
					Vr. Total			10206					
				24R		003002102 90 01	00	13095		Non Plan	Second	REF	2593
					Vr. Total			13095					
				25R		003002102 90 01	00	16596		Non Plan	Second	REF	2593
					Vr. Total			16596					
				26R		003002102 90 01	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				27R		003002102 90 01	00	20070		Non Plan	Second	REF	2593
					Vr. Total			20070					
				28R		003002102 90 01	00	20925		Non Plan	Second	REF	2593
					Vr. Total			20925					
				29R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				2R		003002102 90 01	00	79110		Non Plan	First	REF	2593
					Vr. Total			79110					
				30R		003002102 90 01	00	42300		Non Plan	Second	REF	2593
					Vr. Total			42300					
				31R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				32R		003002102 90 01	00	13050		Non Plan	Second	REF	2593
					Vr. Total			13050					
				33R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					

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Jun 25	0	2030	AGRA	34R		003002102 90 01	00	64260		Non Plan	Second	REF	2593
					Vr. Total			64260					
				35R		003002102 90 01	00	14985		Non Plan	Second	REF	2593
					Vr. Total			14985					
				36R		003002102 90 01	00	16290		Non Plan	Second	REF	2593
					Vr. Total			16290					
				37R		003002102 90 01	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				38R		003002102 90 01	00	27720		Non Plan	Second	REF	2593
					Vr. Total			27720					
				39R		003002102 90 01	00	28890		Non Plan	Second	REF	2593
					Vr. Total			28890					
				3R		003002102 90 01	00	12600		Non Plan	First	REF	2593
					Vr. Total			12600					
				40R		003002102 90 01	00	29880		Non Plan	Second	REF	2593
					Vr. Total			29880					
				41R		003002102 90 01	00	67500		Non Plan	Second	REF	2593
					Vr. Total			67500					
				42R		003002102 90 01	00	39195		Non Plan	Second	REF	2593
					Vr. Total			39195					
				43R		003002102 90 01	00	56790		Non Plan	Second	REF	2593
					Vr. Total			56790					
				44R		003002102 90 01	00	148500		Non Plan	Second	REF	2593
					Vr. Total			148500					
				45R		003002102 90 01	00	47520		Non Plan	Second	REF	2593
					Vr. Total			47520					
				46R		003002102 90 01	00	5205		Non Plan	Second	REF	2593
					Vr. Total			5205					
				47R		003002102 90 01	00	35640		Non Plan	Second	REF	2593
					Vr. Total			35640					
				48R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				49R		003002102 90 01	00	63090		Non Plan	Second	REF	2593
					Vr. Total			63090					
				4R		003002102 90 01	00	263400		Non Plan	First	REF	2593
					Vr. Total			263400					
				50R		003002102 90 01	00	87300		Non Plan	Second	REF	2593
					Vr. Total			87300					
				51R		003002102 90 01	00	142200		Non Plan	Second	REF	2593
					Vr. Total			142200					
				52R		003002102 90 01	00	167400		Non Plan	Second	REF	2593
					Vr. Total			167400					
				53R		003002102 90 01	00	173250		Non Plan	Second	REF	2593
					Vr. Total			173250					
				54R		003002102 90 01	00	150408		Non Plan	Second	REF	2593
					Vr. Total			150408					
				55R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				56R		003002102 90 01	00	182700		Non Plan	Second	REF	2593
					Vr. Total			182700					
				57R		003002102 90 01	00	307890		Non Plan	Second	REF	2593
					Vr. Total			307890					

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MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	AGRA	58R		003002102 90 01	00	492300		Non Plan	Second	REF	2593
					Vr. Total			492300					
				59R		003002102 90 01	00	350370		Non Plan	Second	REF	2593
					Vr. Total			350370					
				5R		003002102 90 01	00	234450		Non Plan	Second	REF	2593
					Vr. Total			234450					
				6R		003002102 90 01	00	94600		Non Plan	Second	REF	2593
					Vr. Total			94600					
				7R		003002102 90 01	00	158408		Non Plan	Second	REF	2593
					Vr. Total			158408					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				Tot AGRA :				4364186					
			ALIGARH	10R		003002102 90 01	00	5850		Non Plan	Second	REF	2593
					Vr. Total			5850					
				11R		003002102 90 01	00	68760		Non Plan	Second	REF	2593
					Vr. Total			68760					
				12R		003002102 90 01	00	38448		Non Plan	Second	REF	2593
					Vr. Total			38448					
				13R		003002102 90 01	00	69750		Non Plan	Second	REF	2593
					Vr. Total			69750					
				14R		003002102 90 01	00	4950		Non Plan	Second	REF	2593
					Vr. Total			4950					
				15R		003002102 90 01	00	128160		Non Plan	Second	REF	2593
					Vr. Total			128160					
				16R		003002102 90 01	00	29430		Non Plan	Second	REF	2593
					Vr. Total			29430					
				17R		003002102 90 01	00	219600		Non Plan	Second	REF	2593
					Vr. Total			219600					
				18R		003002102 90 01	00	225000		Non Plan	Second	REF	2593
					Vr. Total			225000					
				19R		003002102 90 01	00	73620		Non Plan	Second	REF	2593
					Vr. Total			73620					
				1R		003002102 90 01	00	27040		Non Plan	First	REF	2593
					Vr. Total			27040					
				20R		003002102 90 01	00	21060		Non Plan	Second	REF	2593
					Vr. Total			21060					
				21R		003002102 90 01	00	72045		Non Plan	Second	REF	2593
					Vr. Total			72045					
				22R		003002102 90 01	00	24480		Non Plan	Second	REF	2593
					Vr. Total			24480					
				23R		003002102 90 01	00	22230		Non Plan	Second	REF	2593
					Vr. Total			22230					
				24R		003002102 90 01	00	7740		Non Plan	Second	REF	2593
					Vr. Total			7740					
				25R		003002102 90 01	00	57150		Non Plan	Second	REF	2593
					Vr. Total			57150					
				26R		003002102 90 01	00	41580		Non Plan	Second	REF	2593
					Vr. Total			41580					
				27R		003002102 90 01	00	132480		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
Jun 25	0	2030	ALIGARH	27R	Vr. Total			132480					
				28R		003002102 90 01	00	53730		Non Plan	Second	REF	2593
					Vr. Total			53730					
				29R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				2R		003002102 90 01	00	50000		Non Plan	First	REF	2593
					Vr. Total			50000					
				30R		003002102 90 01	00	48510		Non Plan	Second	REF	2593
					Vr. Total			48510					
				31R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				32R		003002102 90 01	00	41400		Non Plan	Second	REF	2593
					Vr. Total			41400					
				33R		003002102 90 01	00	441180		Non Plan	Second	REF	2593
					Vr. Total			441180					
				34R		003002102 90 01	00	53100		Non Plan	Second	REF	2593
					Vr. Total			53100					
				3R		003002102 90 01	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				4R		003002102 90 01	00	11060		Non Plan	First	REF	2593
					Vr. Total			11060					
				5R		003002102 90 01	00	50000		Non Plan	First	REF	2593
					Vr. Total			50000					
				6R		003002102 90 01	00	150000		Non Plan	First	REF	2593
					Vr. Total			150000					
				7R		003002102 90 01	00	71700		Non Plan	First	REF	2593
					Vr. Total			71700					
				8R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				9R		003002102 90 01	00	189000		Non Plan	Second	REF	2593
					Vr. Total			189000					
				Tot ALIGARH :				2746043					
			AMBEDKAR NAGAR	1R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				2R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				3R		003002102 90 01	00	180225		Non Plan	Second	REF	2593
					Vr. Total			180225					
				4R		003002102 90 01	00	22545		Non Plan	Second	REF	2593
					Vr. Total			22545					
				5R		003002102 90 01	00	61740		Non Plan	Second	REF	2593
					Vr. Total			61740					
				6R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				7R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				8R		003002102 90 01	00	28530		Non Plan	Second	REF	2593
					Vr. Total			28530					
				9R		003002102 90 01	00	83610		Non Plan	Second	REF	2593
					Vr. Total			83610					
				Tot AMBEDKAR NAGAR				415440					
			AURAIYA	10R		003002102 90 01	00	10710		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.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	AURAIYA	10R	Vr. Total			10710					
				2R		003002102 90 01	00	20000		Non Plan	Second	REF	2593
					Vr. Total			20000					
				3R		003002102 90 01	00	20000		Non Plan	Second	REF	2593
					Vr. Total			20000					
				4R		003002102 90 01	00	33525		Non Plan	Second	REF	2593
					Vr. Total			33525					
				5R		003002102 90 01	00	33525		Non Plan	Second	REF	2593
					Vr. Total			33525					
				6R		003002102 90 01	00	20115		Non Plan	Second	REF	2593
					Vr. Total			20115					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	66330		Non Plan	Second	REF	2593
					Vr. Total			66330					
				9R		003002102 90 01	00	49275		Non Plan	Second	REF	2593
					Vr. Total			49275					
				Tot AURAIYA :				257980					
			AZAMGARH	1R		003002800 90 00	00	891220		Non Plan	Second	REF	2593
					Vr. Total			891220					
				Tot AZAMGARH :				891220					
			BADAUN	1R		003002800 90 00	00	141930		Non Plan	Second	REF	2593
					Vr. Total			141930					
				2R		003002800 90 00	00	635958		Non Plan	Second	REF	2593
					Vr. Total			635958					
				Tot BADAUN :				777888					
			BAHRAICH	1R		003002102 90 01	00	315684		Non Plan	Second	REF	2593
					Vr. Total			315684					
				Tot BAHRAICH :				315684					
			BALLIA	10R		003002102 90 01	00	77850		Non Plan	Second	REF	2593
					Vr. Total			77850					
				11R		003002102 90 01	00	51075		Non Plan	Second	REF	2593
					Vr. Total			51075					
				12R		003002102 90 01	00	17856		Non Plan	Second	REF	2593
					Vr. Total			17856					
				13R		003002102 90 01	00	157950		Non Plan	Second	REF	2593
					Vr. Total			157950					
				14R		003002102 90 01	00	72855		Non Plan	Second	REF	2593
					Vr. Total			72855					
				15R		003002102 90 01	00	95400		Non Plan	Second	REF	2593
					Vr. Total			95400					
				16R		003002102 90 01	00	25092		Non Plan	Second	REF	2593
					Vr. Total			25092					
				17R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				18R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				19R		003002102 90 01	00	64800		Non Plan	Second	REF	2593
					Vr. Total			64800					
				1R		003002102 90 01	00	54630		Non Plan	Second	REF	2593
					Vr. Total			54630					
				20R		003002102 90 01	00	17280		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.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	BALLIA	20R	Vr. Total			17280					
				21R		003002102 90 01	00	102690		Non Plan	Second	REF	2593
					Vr. Total			102690					
				22R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				25R		003002102 90 01	00	27590		Non Plan	Second	REF	2593
					Vr. Total			27590					
				26R		003002102 90 01	00	69525		Non Plan	Second	REF	2593
					Vr. Total			69525					
				27R		003002102 90 01	00	18315		Non Plan	Second	REF	2593
					Vr. Total			18315					
				28R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				2R		003002102 90 01	00	44370		Non Plan	Second	REF	2593
					Vr. Total			44370					
				3R		003002102 90 01	00	38520		Non Plan	Second	REF	2593
					Vr. Total			38520					
				4R		003002102 90 01	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				5R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				6R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				Tot BALLIA :				1072148					
			BALRAMPUR	2R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				3R		003002102 90 01	00	27405		Non Plan	Second	REF	2593
					Vr. Total			27405					
				4R		003002102 90 01	00	14868		Non Plan	Second	REF	2593
					Vr. Total			14868					
				Tot BALRAMPUR :				49563					
			BANDA	1R		003002102 90 01	00	39636		Non Plan	First	REF	2593
					Vr. Total			39636					
				2R		003002102 90 01	00	277407		Non Plan	First	REF	2593
					Vr. Total			277407					
				Tot BANDA :				317043					
			BARABANKY	10R		003002102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				11R		003002102 90 01	00	153000		Non Plan	Second	REF	2593
					Vr. Total			153000					
				12R		003002102 90 01	00	73350		Non Plan	Second	REF	2593
					Vr. Total			73350					

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Jun 25	0	2030	BARABANKY	13R		003002102 90 01	00	79020		Non Plan	Second	REF	2593
					Vr. Total			79020					
				14R		003002102 90 01	00	39690		Non Plan	Second	REF	2593
					Vr. Total			39690					
				15R		003002102 90 01	00	33480		Non Plan	Second	REF	2593
					Vr. Total			33480					
				16R		003002102 90 01	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				17R		003002102 90 01	00	45900		Non Plan	Second	REF	2593
					Vr. Total			45900					
				18R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				19R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				1R		003002102 90 01	00	77400		Non Plan	Second	REF	2593
					Vr. Total			77400					
				20R		003002102 90 01	00	32130		Non Plan	Second	REF	2593
					Vr. Total			32130					
				21R		003002102 90 01	00	75330		Non Plan	Second	REF	2593
					Vr. Total			75330					
				22R		003002102 90 01	00	32940		Non Plan	Second	REF	2593
					Vr. Total			32940					
				23R		003002102 90 01	00	36450		Non Plan	Second	REF	2593
					Vr. Total			36450					
				24R		003002102 90 01	00	30384		Non Plan	Second	REF	2593
					Vr. Total			30384					
				25R		003002102 90 01	00	15120		Non Plan	Second	REF	2593
					Vr. Total			15120					
				26R		003002102 90 01	00	5220		Non Plan	Second	REF	2593
					Vr. Total			5220					
				27R		003002102 90 01	00	124200		Non Plan	Second	REF	2593
					Vr. Total			124200					
				28R		003002102 90 01	00	36180		Non Plan	Second	REF	2593
					Vr. Total			36180					
				29R		003002102 90 01	00	11880		Non Plan	Second	REF	2593
					Vr. Total			11880					
				2R		003002102 90 01	00	49950		Non Plan	Second	REF	2593
					Vr. Total			49950					
				30R		003002102 90 01	00	18270		Non Plan	Second	REF	2593
					Vr. Total			18270					
				31R		003002102 90 01	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				3R		003002102 90 01	00	25470		Non Plan	Second	REF	2593
					Vr. Total			25470					
				4R		003002102 90 01	00	17460		Non Plan	Second	REF	2593
					Vr. Total			17460					
				5R		003002102 90 01	00	102150		Non Plan	Second	REF	2593
					Vr. Total			102150					
				6R		003002102 90 01	00	62730		Non Plan	Second	REF	2593
					Vr. Total			62730					
				7R		003002102 90 01	00	15192		Non Plan	Second	REF	2593
					Vr. Total			15192					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	BARABANKY	8R		003002102 90 01	00	15120		Non Plan	Second	REF	2593
					Vr. Total			15120					
				9R		003002102 90 01	00	136800		Non Plan	Second	REF	2593
					Vr. Total			136800					
				Tot BARABANKY :				1506366					
			BAREILLY	10R		003002102 90 01	00	56160		Non Plan	First	REF	2593
					Vr. Total			56160					
				11R		003002102 90 01	00	13140		Non Plan	First	REF	2593
					Vr. Total			13140					
				12R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				13R		003002102 90 01	00	55800		Non Plan	Second	REF	2593
					Vr. Total			55800					
				14R		003002102 90 01	00	5715		Non Plan	Second	REF	2593
					Vr. Total			5715					
				15R		003002102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				16R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				17R		003002102 90 01	00	6300		Non Plan	Second	REF	2593
					Vr. Total			6300					
				18R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				19R		003002102 90 01	00	62910		Non Plan	Second	REF	2593
					Vr. Total			62910					
				1R		003002102 90 01	00	34290		Non Plan	First	REF	2593
					Vr. Total			34290					
				20R		003002102 90 01	00	96480		Non Plan	Second	REF	2593
					Vr. Total			96480					
				21R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				22R		003002102 90 01	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				23R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				24R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				25R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				26R		003002102 90 01	00	17748		Non Plan	Second	REF	2593
					Vr. Total			17748					
				27R		003002102 90 01	00	51570		Non Plan	Second	REF	2593
					Vr. Total			51570					
				28R		003002102 90 01	00	48600		Non Plan	Second	REF	2593
					Vr. Total			48600					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	31050		Non Plan	First	REF	2593
					Vr. Total			31050					
				31R		003002102 90 01	00	39150		Non Plan	Second	REF	2593
					Vr. Total			39150					
				32R		003002102 90 01	00	14130		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	BAREILLY	32R	Vr. Total			14130					
				33R		003002102 90 01	00	30420		Non Plan	Second	REF	2593
					Vr. Total			30420					
				34R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				35R		003002102 90 01	00	466200		Non Plan	Second	REF	2593
					Vr. Total			466200					
				36R		003002102 90 01	00	33120		Non Plan	Second	REF	2593
					Vr. Total			33120					
				37R		003002102 90 01	00	44865		Non Plan	Second	REF	2593
					Vr. Total			44865					
				38R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				3R		003002102 90 01	00	9180		Non Plan	First	REF	2593
					Vr. Total			9180					
				4R		003002102 90 01	00	25020		Non Plan	First	REF	2593
					Vr. Total			25020					
				5R		003002102 90 01	00	11880		Non Plan	First	REF	2593
					Vr. Total			11880					
				6R		003002102 90 01	00	31950		Non Plan	First	REF	2593
					Vr. Total			31950					
				7R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				8R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				9R		003002102 90 01	00	27810		Non Plan	First	REF	2593
					Vr. Total			27810					
				Tot BAREILLY :				1524978					
			BASTI	10R		003002102 90 01	00	67500		Non Plan	First	REF	2593
					Vr. Total			67500					
				11R		003002102 90 01	00	5400		Non Plan	First	REF	2593
					Vr. Total			5400					
				12R		003002102 90 01	00	16110		Non Plan	First	REF	2593
					Vr. Total			16110					
				13R		003002102 90 01	00	126252		Non Plan	First	REF	2593
					Vr. Total			126252					
				14R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	30960		Non Plan	First	REF	2593
					Vr. Total			30960					
				16R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	35325		Non Plan	Second	REF	2593
					Vr. Total			35325					
				18R		003002102 90 01	00	212940		Non Plan	Second	REF	2593
					Vr. Total			212940					
				19R		003002102 90 01	00	218309		Non Plan	Second	REF	2593
					Vr. Total			218309					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				20R		003002102 90 01	00	99900		Non Plan	Second	REF	2593
					Vr. Total			99900					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	BASTI	21R		003002102 90 01	00	48195		Non Plan	Second	REF	2593
					Vr. Total			48195					
				22R		003002102 90 01	00	44775		Non Plan	Second	REF	2593
					Vr. Total			44775					
				23R		003002102 90 01	00	41715		Non Plan	Second	REF	2593
					Vr. Total			41715					
				24R		003002102 90 01	00	40392		Non Plan	Second	REF	2593
					Vr. Total			40392					
				25R		003002102 90 01	00	29520		Non Plan	Second	REF	2593
					Vr. Total			29520					
				26R		003002102 90 01	00	16488		Non Plan	Second	REF	2593
					Vr. Total			16488					
				27R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	2025		Non Plan	First	REF	2593
					Vr. Total			2025					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	64755		Non Plan	First	REF	2593
					Vr. Total			64755					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	29160		Non Plan	First	REF	2593
					Vr. Total			29160					
				7R		003002102 90 01	00	47340		Non Plan	First	REF	2593
					Vr. Total			47340					
				8R		003002102 90 01	00	129375		Non Plan	First	REF	2593
					Vr. Total			129375					
				9R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				Tot BASTI :				1346936					
			BIJNORE	1R		003002102 90 01	00	396000		Non Plan	Second	REF	2593
					Vr. Total			396000					
				2R		003002102 90 01	00	943695		Non Plan	Second	REF	2593
					Vr. Total			943695					
				Tot BIJNORE :				1339695					
			BULANDSHAHR	1R		003002102 90 01	00	2668554		Non Plan	Second	REF	2593
					Vr. Total			2668554					
				Tot BULANDSHAHR :				2668554					
			C.S.M.NAGAR	1R		003002102 90 01	00	14850		Non Plan	First	REF	2593
					Vr. Total			14850					
				3R		003002102 90 01	00	9900		Non Plan	First	REF	2593
					Vr. Total			9900					
				4R		003002102 90 01	00	39690		Non Plan	First	REF	2593
					Vr. Total			39690					
				5R		003002102 90 01	00	16290		Non Plan	First	REF	2593
					Vr. Total			16290					
				6R		003002102 90 01	00	58590		Non Plan	First	REF	2593
					Vr. Total			58590					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				Tot C.S.M.NAGAR :				143820					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	CHANDAULI	10R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				11R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				12R		003002102 90 01	00	18180		Non Plan	Second	REF	2593
					Vr. Total			18180					
				13R		003002102 90 01	00	13464		Non Plan	Second	REF	2593
					Vr. Total			13464					
				14R		003002102 90 01	00	20340		Non Plan	Second	REF	2593
					Vr. Total			20340					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	22905		Non Plan	Second	REF	2593
					Vr. Total			22905					
				18R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				19R		003002102 90 01	00	14175		Non Plan	Second	REF	2593
					Vr. Total			14175					
				1R		003002102 90 01	00	27487		Non Plan	Second	REF	2593
					Vr. Total			27487					
				20R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				21R		003002102 90 01	00	4590		Non Plan	Second	REF	2593
					Vr. Total			4590					
				22R		003002102 90 01	00	31950		Non Plan	Second	REF	2593
					Vr. Total			31950					
				23R		003002102 90 01	00	22320		Non Plan	Second	REF	2593
					Vr. Total			22320					
				24R		003002102 90 01	00	11565		Non Plan	Second	REF	2593
					Vr. Total			11565					
				25R		003002102 90 01	00	83880		Non Plan	Second	REF	2593
					Vr. Total			83880					
				26R		003002102 90 01	00	62820		Non Plan	Second	REF	2593
					Vr. Total			62820					
				2R		003002102 90 01	00	2500		Non Plan	Second	REF	2593
					Vr. Total			2500					
				3R		003002102 90 01	00	2074		Non Plan	Second	REF	2593
					Vr. Total			2074					
				4R		003002102 90 01	00	16380		Non Plan	Second	REF	2593
					Vr. Total			16380					
				5R		003002102 90 01	00	15750		Non Plan	Second	REF	2593
					Vr. Total			15750					
				6R		003002102 90 01	00	49770		Non Plan	Second	REF	2593
					Vr. Total			49770					
				7R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				8R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				9R		003002102 90 01	00	17460		Non Plan	Second	REF	2593
					Vr. Total			17460					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	CHANDAU LI	Tot CHANDAU LI :				610050					
			DEORIA	1R		003002102 90 01	00	24480		Non Plan	Second	REF	2593
				Vr. Total				24480					
				2R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
				Vr. Total				31500					
				3R		003002102 90 01	00	73800		Non Plan	Second	REF	2593
				Vr. Total				73800					
				Tot DEORIA :				129780					
			ETAWAH	1R		003002102 90 01	00	109440		Non Plan	First	REF	2593
				Vr. Total				109440					
				2R		003002102 90 01	00	17748		Non Plan	Second	REF	2593
				Vr. Total				17748					
				3R		003002102 90 01	00	19935		Non Plan	Second	REF	2593
				Vr. Total				19935					
				4R		003002102 90 01	00	232650		Non Plan	Second	REF	2593
				Vr. Total				232650					
				Tot ETAWAH :				379773					
			FAIZABAD	10R		003002102 90 01	00	32000		Non Plan	Second	REF	2593
				Vr. Total				32000					
				11R		003002102 90 01	00	3430		Non Plan	Second	REF	2593
				Vr. Total				3430					
				12R		003002102 90 01	00	91000		Non Plan	Second	REF	2593
				Vr. Total				91000					
				13R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
				Vr. Total				5000					
				14R		003002102 90 01	00	21360		Non Plan	Second	REF	2593
				Vr. Total				21360					
				15R		003002102 90 01	00	16600		Non Plan	Second	REF	2593
				Vr. Total				16600					
				16R		003002102 90 01	00	42000		Non Plan	Second	REF	2593
				Vr. Total				42000					
				1R		003002102 90 01	00	37920		Non Plan	Second	REF	2593
				Vr. Total				37920					
				2R		003002102 90 01	00	77150		Non Plan	Second	REF	2593
				Vr. Total				77150					
				3R		003002102 90 01	00	47900		Non Plan	Second	REF	2593
				Vr. Total				47900					
				4R		003002102 90 01	00	39100		Non Plan	Second	REF	2593
				Vr. Total				39100					
				5R		003002102 90 01	00	44520		Non Plan	Second	REF	2593
				Vr. Total				44520					
				6R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
				Vr. Total				27000					
				7R		003002102 90 01	00	39100		Non Plan	Second	REF	2593
				Vr. Total				39100					
				8R		003002102 90 01	00	67000		Non Plan	Second	REF	2593
				Vr. Total				67000					
				9R		003002102 90 01	00	39400		Non Plan	Second	REF	2593
				Vr. Total				39400					
				Tot FAIZABAD :				630480					
			FATEHGARH	10R		003002102 90 01	00	31950		Non Plan	First	REF	2593
				Vr. Total				31950					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	FATEHGARH	11R		003002102 90 01	00	19440		Non Plan	First	REF	2593
					Vr. Total			19440					
				12R		003002102 90 01	00	18306		Non Plan	First	REF	2593
					Vr. Total			18306					
				13R		003002102 90 01	00	94500		Non Plan	First	REF	2593
					Vr. Total			94500					
				14R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				15R		003002102 90 01	00	19530		Non Plan	First	REF	2593
					Vr. Total			19530					
				16R		003002102 90 01	00	7785		Non Plan	First	REF	2593
					Vr. Total			7785					
				17R		003002102 90 01	00	8748		Non Plan	First	REF	2593
					Vr. Total			8748					
				18R		003002102 90 01	00	2206910		Non Plan	Second	REF	2593
					Vr. Total			2206910					
				1R		003002102 90 01	00	15840		Non Plan	First	REF	2593
					Vr. Total			15840					
				2R		003002102 90 01	00	6525		Non Plan	First	REF	2593
					Vr. Total			6525					
				3R		003002102 90 01	00	10710		Non Plan	First	REF	2593
					Vr. Total			10710					
				4R		003002102 90 01	00	24930		Non Plan	First	REF	2593
					Vr. Total			24930					
				5R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				6R		003002102 90 01	00	28620		Non Plan	First	REF	2593
					Vr. Total			28620					
				7R		003002102 90 01	00	6750		Non Plan	First	REF	2593
					Vr. Total			6750					
				8R		003002102 90 01	00	23940		Non Plan	First	REF	2593
					Vr. Total			23940					
				9R		003002102 90 01	00	20700		Non Plan	First	REF	2593
					Vr. Total			20700					
				Tot FATEHGARH :				2583074					
			FIROZABAD	10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	23850		Non Plan	Second	REF	2593
					Vr. Total			23850					
				12R		003002102 90 01	00	12780		Non Plan	Second	REF	2593
					Vr. Total			12780					
				13R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				14R		003002102 90 01	00	98100		Non Plan	Second	REF	2593
					Vr. Total			98100					
				15R		003002102 90 01	00	29250		Non Plan	Second	REF	2593
					Vr. Total			29250					
				16R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				17R		003002102 90 01	00	33120		Non Plan	Second	REF	2593
					Vr. Total			33120					
				18R		003002102 90 01	00	27900		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	FIROZABAD	18R	Vr. Total			27900					
				19R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				1R		003002102 90 01	00	2917160		Non Plan	First	REF	2593
					Vr. Total			2917160					
				20R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002102 90 01	00	46260		Non Plan	Second	REF	2593
					Vr. Total			46260					
				22R		003002102 90 01	00	42120		Non Plan	Second	REF	2593
					Vr. Total			42120					
				23R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				24R		003002102 90 01	00	17136		Non Plan	Second	REF	2593
					Vr. Total			17136					
				25R		003002102 90 01	00	16308		Non Plan	Second	REF	2593
					Vr. Total			16308					
				26R		003002102 90 01	00	19575		Non Plan	Second	REF	2593
					Vr. Total			19575					
				2R		003002102 90 01	00	51570		Non Plan	Second	REF	2593
					Vr. Total			51570					
				3R		003002102 90 01	00	38250		Non Plan	Second	REF	2593
					Vr. Total			38250					
				4R		003002102 90 01	00	22770		Non Plan	Second	REF	2593
					Vr. Total			22770					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	92997		Non Plan	Second	REF	2593
					Vr. Total			92997					
				7R		003002102 90 01	00	226800		Non Plan	Second	REF	2593
					Vr. Total			226800					
				8R		003002102 90 01	00	19575		Non Plan	Second	REF	2593
					Vr. Total			19575					
				Tot FIROZABAD :				3902471					
			GAUTAM BUDHA NAGAR	10R		003002102 90 01	00	24660		Non Plan	First	REF	2593
					Vr. Total			24660					
				11R		003002102 90 01	00	160650		Non Plan	First	REF	2593
					Vr. Total			160650					
				12R		003002102 90 01	00	36225		Non Plan	First	REF	2593
					Vr. Total			36225					
				13R		003002102 90 01	00	83340		Non Plan	First	REF	2593
					Vr. Total			83340					
				14R		003002102 90 01	00	208440		Non Plan	First	REF	2593
					Vr. Total			208440					
				15R		003002102 90 01	00	15300		Non Plan	First	REF	2593
					Vr. Total			15300					
				16R		003002102 90 01	00	197280		Non Plan	First	REF	2593
					Vr. Total			197280					
				17R		003002102 90 01	00	219150		Non Plan	First	REF	2593
					Vr. Total			219150					
				18R		003003104 90 00	00	47100		Non Plan	First	REF	2593
					Vr. Total			47100					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	GAUTAM BUDHA NAGAR	19R		003002102 90 01	00	99900		Non Plan	First	REF	2593
					Vr. Total			99900					
				1R		003002102 90 01	00	223470		Non Plan	First	REF	2593
					Vr. Total			223470					
				20R		003002102 90 01	00	113490		Non Plan	First	REF	2593
					Vr. Total			113490					
				21R		003002102 90 01	00	114750		Non Plan	First	REF	2593
					Vr. Total			114750					
				22R		003002102 90 01	00	116640		Non Plan	First	REF	2593
					Vr. Total			116640					
				23R		003002102 90 01	00	352350		Non Plan	First	REF	2593
					Vr. Total			352350					
				24R		003002102 90 01	00	138600		Non Plan	First	REF	2593
					Vr. Total			138600					
				25R		003002102 90 01	00	269280		Non Plan	First	REF	2593
					Vr. Total			269280					
				26R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				27R		003002102 90 01	00	735570		Non Plan	Second	REF	2593
					Vr. Total			735570					
				28R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				29R		003002102 90 01	00	171000		Non Plan	Second	REF	2593
					Vr. Total			171000					
				2R		003002102 90 01	00	168750		Non Plan	First	REF	2593
					Vr. Total			168750					
				30R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				31R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				32R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				33R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				34R		003002102 90 01	00	335700		Non Plan	Second	REF	2593
					Vr. Total			335700					
				35R		003002102 90 01	00	255600		Non Plan	Second	REF	2593
					Vr. Total			255600					
				36R		003002102 90 01	00	348840		Non Plan	Second	REF	2593
					Vr. Total			348840					
				37R		003003104 90 00	00	275080		Non Plan	Second	REF	2593
					Vr. Total			275080					
				39R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				3R		003002102 90 01	00	217890		Non Plan	First	REF	2593
					Vr. Total			217890					
				40R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				41R		003002102 90 01	00	315		Non Plan	Second	REF	2593
					Vr. Total			315					
				42R		003002102 90 01	00	459000		Non Plan	Second	REF	2593
					Vr. Total			459000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	GAUTAM BUDHA NAGAR	43R		003002102 90 01	00	229500		Non Plan	Second	REF	2593
					Vr. Total			229500					
				44R		003002102 90 01	00	82665		Non Plan	Second	REF	2593
					Vr. Total			82665					
				45R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				46R		003002102 90 01	00	243000		Non Plan	Second	REF	2593
					Vr. Total			243000					
				47R		003002102 90 01	00	3231000		Non Plan	Second	REF	2593
					Vr. Total			3231000					
				48R		003002102 90 01	00	8662500		Non Plan	Second	REF	2593
					Vr. Total			8662500					
				49R		003003104 90 00	00	303090		Non Plan	Second	REF	2593
					Vr. Total			303090					
				4R		003002102 90 01	00	226350		Non Plan	First	REF	2593
					Vr. Total			226350					
				5R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				6R		003002102 90 01	00	160380		Non Plan	First	REF	2593
					Vr. Total			160380					
				7R		003002102 90 01	00	191250		Non Plan	First	REF	2593
					Vr. Total			191250					
				8R		003003104 90 00	00	600100		Non Plan	First	REF	2593
					Vr. Total			600100					
				9R		003002102 90 01	00	27360		Non Plan	First	REF	2593
					Vr. Total			27360					
				Tot GAUTAM BUDHA N				19739765					
			GAZIPUR	1R		003002102 90 01	00	524115		Non Plan	Second	REF	2593
					Vr. Total			524115					
				Tot GAZIPUR :				524115					
			GHAZIABAD	10R		003002102 90 01	00	94680		Non Plan	Second	REF	2593
					Vr. Total			94680					
				11R		003002102 90 01	00	94230		Non Plan	Second	REF	2593
					Vr. Total			94230					
				12R		003002102 90 01	00	79650		Non Plan	Second	REF	2593
					Vr. Total			79650					
				13R		003002102 90 01	00	50940		Non Plan	Second	REF	2593
					Vr. Total			50940					
				14R		003002102 90 01	00	27450		Non Plan	Second	REF	2593
					Vr. Total			27450					
				15R		003002102 90 01	00	40050		Non Plan	Second	REF	2593
					Vr. Total			40050					
				16R		003002102 90 01	00	44190		Non Plan	Second	REF	2593
					Vr. Total			44190					
				17R		003002102 90 01	00	58770		Non Plan	Second	REF	2593
					Vr. Total			58770					
				18R		003002102 90 01	00	98100		Non Plan	Second	REF	2593
					Vr. Total			98100					
				19R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				1R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	GHAZIABAD	20R		003001101 90 01	00	7050		Non Plan	Second	REF	2593
					Vr. Total			7050					
				21R		003001101 90 01	00	74502		Non Plan	Second	REF	2593
					Vr. Total			74502					
				2R		003002102 90 01	00	2270250		Non Plan	Second	REF	2593
					Vr. Total			2270250					
				3R		003002102 90 01	00	365779		Non Plan	Second	REF	2593
					Vr. Total			365779					
				4R		003002102 90 01	00	186480		Non Plan	Second	REF	2593
					Vr. Total			186480					
				5R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				6R		003002102 90 01	00	167310		Non Plan	Second	REF	2593
					Vr. Total			167310					
				7R		003002102 90 01	00	166050		Non Plan	Second	REF	2593
					Vr. Total			166050					
				8R		003002102 90 01	00	164700		Non Plan	Second	REF	2593
					Vr. Total			164700					
				9R		003002102 90 01	00	108000		Non Plan	Second	REF	2593
					Vr. Total			108000					
				Tot GHAZIABAD :				4305271					
			GONDA	10R		003002800 90 00	00	19296		Non Plan	Second	REF	2593
					Vr. Total			19296					
				11R		003002800 90 00	00	16344		Non Plan	Second	REF	2593
					Vr. Total			16344					
				12R		003002800 90 00	00	37962		Non Plan	Second	REF	2593
					Vr. Total			37962					
				13R		003002800 90 00	00	10215		Non Plan	Second	REF	2593
					Vr. Total			10215					
				14R		003002800 90 00	00	12204		Non Plan	Second	REF	2593
					Vr. Total			12204					
				15R		003002800 90 00	00	18540		Non Plan	Second	REF	2593
					Vr. Total			18540					
				16R		003002800 90 00	00	19890		Non Plan	Second	REF	2593
					Vr. Total			19890					
				17R		003002800 90 00	00	14580		Non Plan	Second	REF	2593
					Vr. Total			14580					
				18R		003002800 90 00	00	20520		Non Plan	Second	REF	2593
					Vr. Total			20520					
				1R		003002800 90 00	00	29700		Non Plan	First	REF	2593
					Vr. Total			29700					
				2R		003002800 90 00	00	45018		Non Plan	Second	REF	2593
					Vr. Total			45018					
				3R		003002800 90 00	00	15912		Non Plan	Second	REF	2593
					Vr. Total			15912					
				5R		003002800 90 00	00	19296		Non Plan	Second	REF	2593
					Vr. Total			19296					
				6R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				7R		003002800 90 00	00	18288		Non Plan	Second	REF	2593
					Vr. Total			18288					
				8R		003002800 90 00	00	12060		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	GONDA	8R	Vr. Total			12060					
				9R		003002800 90 00	00	24948		Non Plan	Second	REF	2593
					Vr. Total			24948					
				Tot GONDA :				352863					
			GORAKHPUR	10R		003002102 90 01	00	69600		Non Plan	Second	REF	2593
					Vr. Total			69600					
				11R		003002102 90 01	00	74630		Non Plan	Second	REF	2593
					Vr. Total			74630					
				12R		003002102 90 01	00	63250		Non Plan	Second	REF	2593
					Vr. Total			63250					
				13R		003002102 90 01	00	31700		Non Plan	Second	REF	2593
					Vr. Total			31700					
				14R		003002102 90 01	00	13400		Non Plan	Second	REF	2593
					Vr. Total			13400					
				15R		003002102 90 01	00	52100		Non Plan	Second	REF	2593
					Vr. Total			52100					
				16R		003002102 90 01	00	9100		Non Plan	Second	REF	2593
					Vr. Total			9100					
				17R		003002102 90 01	00	68100		Non Plan	Second	REF	2593
					Vr. Total			68100					
				18R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				19R		003002102 90 01	00	24400		Non Plan	Second	REF	2593
					Vr. Total			24400					
				1R		003002102 90 01	00	8120		Non Plan	First	REF	2593
					Vr. Total			8120					
				20R		003002102 90 01	00	16000		Non Plan	Second	REF	2593
					Vr. Total			16000					
				21R		003002102 90 01	00	66950		Non Plan	Second	REF	2593
					Vr. Total			66950					
				22R		003002102 90 01	00	73600		Non Plan	Second	REF	2593
					Vr. Total			73600					
				23R		003002102 90 01	00	110330		Non Plan	Second	REF	2593
					Vr. Total			110330					
				24R		003002102 90 01	00	91300		Non Plan	Second	REF	2593
					Vr. Total			91300					
				25R		003002102 90 01	00	30600		Non Plan	Second	REF	2593
					Vr. Total			30600					
				26R		003002102 90 01	00	56600		Non Plan	Second	REF	2593
					Vr. Total			56600					
				27R		003002102 90 01	00	57150		Non Plan	Second	REF	2593
					Vr. Total			57150					
				28R		003002102 90 01	00	32720		Non Plan	Second	REF	2593
					Vr. Total			32720					
				29R		003002102 90 01	00	22200		Non Plan	Second	REF	2593
					Vr. Total			22200					
				2R		003002102 90 01	00	21920		Non Plan	First	REF	2593
					Vr. Total			21920					
				30R		003002102 90 01	00	25100		Non Plan	Second	REF	2593
					Vr. Total			25100					
				31R		003002102 90 01	00	130000		Non Plan	Second	REF	2593
					Vr. Total			130000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	GORAKHPUR	32R		003002102 90 01	00	102000		Non Plan	Second	REF	2593
					Vr. Total			102000					
				33R		003002102 90 01	00	68000		Non Plan	Second	REF	2593
					Vr. Total			68000					
				3R		003002102 90 01	00	5000		Non Plan	First	REF	2593
					Vr. Total			5000					
				4R		003002102 90 01	00	16100		Non Plan	First	REF	2593
					Vr. Total			16100					
				5R		003002102 90 01	00	151000		Non Plan	First	REF	2593
					Vr. Total			151000					
				6R		003002102 90 01	00	13650		Non Plan	First	REF	2593
					Vr. Total			13650					
				7R		003002102 90 01	00	71540		Non Plan	First	REF	2593
					Vr. Total			71540					
				8R		003002102 90 01	00	123200		Non Plan	First	REF	2593
					Vr. Total			123200					
				9R		003002102 90 01	00	6100		Non Plan	Second	REF	2593
					Vr. Total			6100					
				Tot GORAKHPUR :				1723460					
			HAMIRPUR	1R		003002102 90 01	00	125940		Non Plan	First	REF	2593
					Vr. Total			125940					
				2R		003002102 90 01	00	147780		Non Plan	Second	REF	2593
					Vr. Total			147780					
				Tot HAMIRPUR :				273720					
			HARDOI	1R		003002102 90 01	00	659960		Non Plan	Second	REF	2593
					Vr. Total			659960					
				Tot HARDOI :				659960					
			HATHRAS	10R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	172350		Non Plan	Second	REF	2593
					Vr. Total			172350					
				12R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				13R		003002102 90 01	00	31320		Non Plan	Second	REF	2593
					Vr. Total			31320					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	67050		Non Plan	Second	REF	2593
					Vr. Total			67050					
				16R		003002102 90 01	00	15660		Non Plan	Second	REF	2593
					Vr. Total			15660					
				17R		003002102 90 01	00	13590		Non Plan	Second	REF	2593
					Vr. Total			13590					
				18R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				19R		003002102 90 01	00	108090		Non Plan	Second	REF	2593
					Vr. Total			108090					
				1R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				20R		003002102 90 01	00	32040		Non Plan	Second	REF	2593
					Vr. Total			32040					
				21R		003002102 90 01	00	139500		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	HATHRAS	21R	Vr. Total			139500					
				2R		003002102 90 01	00	50000		Non Plan	First	REF	2593
					Vr. Total			50000					
				3R		003002102 90 01	00	50000		Non Plan	First	REF	2593
					Vr. Total			50000					
				4R		003002102 90 01	00	50000		Non Plan	First	REF	2593
					Vr. Total			50000					
				5R		003002102 90 01	00	27990		Non Plan	First	REF	2593
					Vr. Total			27990					
				6R		003002102 90 01	00	12600		Non Plan	First	REF	2593
					Vr. Total			12600					
				7R		003002102 90 01	00	11700		Non Plan	First	REF	2593
					Vr. Total			11700					
				8R		003002102 90 01	00	40950		Non Plan	First	REF	2593
					Vr. Total			40950					
				9R		003002102 90 01	00	4950		Non Plan	First	REF	2593
					Vr. Total			4950					
				Tot HATHRAS :				957390					
			JALAUN	10R		003002102 90 01	00	92250		Non Plan	Second	REF	2593
					Vr. Total			92250					
				11R		003002102 90 01	00	46980		Non Plan	Second	REF	2593
					Vr. Total			46980					
				12R		003002102 90 01	00	366300		Non Plan	Second	REF	2593
					Vr. Total			366300					
				13R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				14R		003002102 90 01	00	60840		Non Plan	Second	REF	2593
					Vr. Total			60840					
				1R		003003104 90 00	00	1941340		Non Plan	First	REF	4217
					Vr. Total			1941340					
				2R		003003104 90 00	00	1432330		Non Plan	First	REF	4217
					Vr. Total			1432330					
				3R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				4R		003002102 90 01	00	12780		Non Plan	Second	REF	2593
					Vr. Total			12780					
				5R		003002102 90 01	00	112950		Non Plan	Second	REF	2593
					Vr. Total			112950					
				6R		003002102 90 01	00	25290		Non Plan	Second	REF	2593
					Vr. Total			25290					
				7R		003002102 90 01	00	99000		Non Plan	Second	REF	2593
					Vr. Total			99000					
				8R		003002102 90 01	00	42750		Non Plan	Second	REF	2593
					Vr. Total			42750					
				9R		003002102 90 01	00	34740		Non Plan	Second	REF	2593
					Vr. Total			34740					
				Tot JALAUN :				4335140					
			JAUNPUR	1R		003002102 90 01	00	612567		Non Plan	First	REF	2593
					Vr. Total			612567					
				2R		003002102 90 01	00	662949		Non Plan	First	REF	2593
					Vr. Total			662949					
				3R		003002102 90 01	00	922068		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	JAUNPUR	3R	Vr. Total			922068					
				4R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
					Tot JAUNPUR :			2247984					
			JHANSI	10R		003002102 90 01	00	72630		Non Plan	First	REF	2593
					Vr. Total			72630					
				11R		003002102 90 01	00	63450		Non Plan	First	REF	2593
					Vr. Total			63450					
				12R		003002102 90 01	00	63630		Non Plan	First	REF	2593
					Vr. Total			63630					
				13R		003002102 90 01	00	75330		Non Plan	First	REF	2593
					Vr. Total			75330					
				14R		003002102 90 01	00	58860		Non Plan	First	REF	2593
					Vr. Total			58860					
				15R		003002102 90 01	00	21690		Non Plan	First	REF	2593
					Vr. Total			21690					
				16R		003002102 90 01	00	6750		Non Plan	First	REF	2593
					Vr. Total			6750					
				17R		003002102 90 01	00	100000		Non Plan	Second	REF	4217
					Vr. Total			100000					
				18R		003002102 90 01	00	18990		Non Plan	Second	REF	2593
					Vr. Total			18990					
				19R		003002102 90 01	00	2130874		Non Plan	Second	REF	4217
					Vr. Total			2130874					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	191600		Non Plan	Second	REF	4217
					Vr. Total			191600					
				2R		003002102 90 01	00	62640		Non Plan	First	REF	2593
					Vr. Total			62640					
				3R		003002102 90 01	00	24750		Non Plan	First	REF	2593
					Vr. Total			24750					
				4R		003002102 90 01	00	38250		Non Plan	First	REF	2593
					Vr. Total			38250					
				5R		003002102 90 01	00	189990		Non Plan	First	REF	2593
					Vr. Total			189990					
				6R		003002102 90 01	00	85320		Non Plan	First	REF	2593
					Vr. Total			85320					
				7R		003002102 90 01	00	36180		Non Plan	First	REF	2593
					Vr. Total			36180					
				8R		003002102 90 01	00	28890		Non Plan	First	REF	2593
					Vr. Total			28890					
				9R		003002102 90 01	00	9450		Non Plan	First	REF	2593
					Vr. Total			9450					
					Tot JHANSI :			3283774					
			JYOTIBAFULLE NAGAR	1R		003002102 90 01	00	103005		Non Plan	Second	REF	2593
					Vr. Total			103005					
				2R		003001102 90 01	00	56700		Non Plan	Second	REF	4217
					Vr. Total			56700					
				3R		003002800 90 00	00	104930		Non Plan	Second	REF	4217
					Vr. Total			104930					
					Tot JYOTIBAFULLE N			264635					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	KANNAUJ	10R		003002102 90 01	00	12150		Non Plan	Second	REF	2593
					Vr. Total			12150					
				11R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				12R		003002102 90 01	00	13428		Non Plan	Second	REF	2593
					Vr. Total			13428					
				13R		003002102 90 01	00	6984		Non Plan	Second	REF	2593
					Vr. Total			6984					
				14R		003002102 90 01	00	4860		Non Plan	Second	REF	2593
					Vr. Total			4860					
				1R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				2R		003002102 90 01	00	4410		Non Plan	Second	REF	2593
					Vr. Total			4410					
				3R		003002102 90 01	00	91710		Non Plan	Second	REF	2593
					Vr. Total			91710					
				4R		003002102 90 01	00	27720		Non Plan	Second	REF	2593
					Vr. Total			27720					
				5R		003002102 90 01	00	3420		Non Plan	Second	REF	2593
					Vr. Total			3420					
				6R		003002102 90 01	00	35640		Non Plan	Second	REF	2593
					Vr. Total			35640					
				7R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	26028		Non Plan	Second	REF	2593
					Vr. Total			26028					
				Tot KANNAUJ :				278550					
			KANPUR NAGAR	10R		003002102 90 01	00	77400		Non Plan	First	REF	2593
					Vr. Total			77400					
				11R		003002102 90 01	00	40140		Non Plan	First	REF	2593
					Vr. Total			40140					
				12R		003002102 90 01	00	54810		Non Plan	First	REF	2593
					Vr. Total			54810					
				13R		003002102 90 01	00	181710		Non Plan	First	REF	2593
					Vr. Total			181710					
				14R		003002102 90 01	00	29070		Non Plan	First	REF	2593
					Vr. Total			29070					
				15R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				16R		003002102 90 01	00	45000		Non Plan	First	REF	2593
					Vr. Total			45000					
				17R		003002102 90 01	00	76500		Non Plan	First	REF	2593
					Vr. Total			76500					
				18R		003002102 90 01	00	570600		Non Plan	First	REF	2593
					Vr. Total			570600					
				19R		003002102 90 01	00	8190		Non Plan	First	REF	2593
					Vr. Total			8190					
				1R		003002102 90 01	00	56610		Non Plan	First	REF	2593
					Vr. Total			56610					
				20R		003002102 90 01	00	3600		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	KANPUR NAGAR	20R	Vr. Total			3600					
				21R		003002102 90 01	00	11115		Non Plan	First	REF	2593
					Vr. Total			11115					
				22R		003002102 90 01	00	13590		Non Plan	First	REF	2593
					Vr. Total			13590					
				23R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	28890		Non Plan	First	REF	2593
					Vr. Total			28890					
				25R		003002102 90 01	00	14400		Non Plan	First	REF	2593
					Vr. Total			14400					
				26R		003002102 90 01	00	21150		Non Plan	First	REF	2593
					Vr. Total			21150					
				27R		003002102 90 01	00	25200		Non Plan	First	REF	2593
					Vr. Total			25200					
				28R		003002102 90 01	00	20700		Non Plan	First	REF	2593
					Vr. Total			20700					
				29R		003002102 90 01	00	7560		Non Plan	First	REF	2593
					Vr. Total			7560					
				2R		003002102 90 01	00	39060		Non Plan	First	REF	2593
					Vr. Total			39060					
				30R		003002102 90 01	00	1584		Non Plan	First	REF	2593
					Vr. Total			1584					
				31R		003002102 90 01	00	5670		Non Plan	First	REF	2593
					Vr. Total			5670					
				32R		003002102 90 01	00	10980		Non Plan	First	REF	2593
					Vr. Total			10980					
				33R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				34R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				35R		003002102 90 01	00	19530		Non Plan	First	REF	2593
					Vr. Total			19530					
				36R		003002102 90 01	00	13410		Non Plan	First	REF	2593
					Vr. Total			13410					
				37R		003002102 90 01	00	9630		Non Plan	First	REF	2593
					Vr. Total			9630					
				38R		003002102 90 01	00	210864		Non Plan	Second	REF	2593
					Vr. Total			210864					
				39R		003002102 90 01	00	1233000		Non Plan	Second	REF	2593
					Vr. Total			1233000					
				3R		003002102 90 01	00	57240		Non Plan	First	REF	2593
					Vr. Total			57240					
				40R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				41R		003002102 90 01	00	72720		Non Plan	Second	REF	2593
					Vr. Total			72720					
				42R		003002102 90 01	00	117000		Non Plan	Second	REF	2593
					Vr. Total			117000					
				43R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				44R		003002102 90 01	00	58590		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	KANPUR NAGAR	44R	Vr. Total			58590					
				45R		003002102 90 01	00	25110		Non Plan	Second	REF	2593
					Vr. Total			25110					
				46R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				48R		003002102 90 01	00	176490		Non Plan	Second	REF	2593
					Vr. Total			176490					
				49R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				4R		003002102 90 01	00	36450		Non Plan	First	REF	2593
					Vr. Total			36450					
				50R		003002102 90 01	00	33300		Non Plan	Second	REF	2593
					Vr. Total			33300					
				51R		003002102 90 01	00	63450		Non Plan	Second	REF	2593
					Vr. Total			63450					
				52R		003002102 90 01	00	31140		Non Plan	Second	REF	2593
					Vr. Total			31140					
				53R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				54R		003002102 90 01	00	90900		Non Plan	Second	REF	2593
					Vr. Total			90900					
				55R		003002102 90 01	00	17460		Non Plan	Second	REF	2593
					Vr. Total			17460					
				56R		003002102 90 01	00	57960		Non Plan	Second	REF	2593
					Vr. Total			57960					
				57R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				58R		003002102 90 01	00	42480		Non Plan	Second	REF	2593
					Vr. Total			42480					
				59R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				5R		003002102 90 01	00	91800		Non Plan	First	REF	2593
					Vr. Total			91800					
				60R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				61R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				62R		003002102 90 01	00	19890		Non Plan	Second	REF	2593
					Vr. Total			19890					
				63R		003002102 90 01	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				64R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				65R		003002102 90 01	00	72180		Non Plan	Second	REF	2593
					Vr. Total			72180					
				66R		003002102 90 01	00	75870		Non Plan	Second	REF	2593
					Vr. Total			75870					
				67R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				68R		003002102 90 01	00	86400		Non Plan	Second	REF	2593
					Vr. Total			86400					
				69R		003002102 90 01	00	472500		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	KANPUR NAGAR	69R	Vr. Total			472500					
				6R		003002102 90 01	00	117180		Non Plan	First	REF	2593
					Vr. Total			117180					
				70R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				71R		003002102 90 01	00	274500		Non Plan	Second	REF	2593
					Vr. Total			274500					
				72R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				73R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				74R		003002102 90 01	00	6570		Non Plan	Second	REF	2593
					Vr. Total			6570					
				75R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				76R		003002102 90 01	00	54270		Non Plan	Second	REF	2593
					Vr. Total			54270					
				77R		003002102 90 01	00	165150		Non Plan	Second	REF	2593
					Vr. Total			165150					
				78R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				79R		003002102 90 01	00	20880		Non Plan	Second	REF	2593
					Vr. Total			20880					
				7R		003002102 90 01	00	159390		Non Plan	First	REF	2593
					Vr. Total			159390					
				80R		003002102 90 01	00	2340		Non Plan	Second	REF	2593
					Vr. Total			2340					
				8R		003002102 90 01	00	76500		Non Plan	First	REF	2593
					Vr. Total			76500					
				9R		003002102 90 01	00	48240		Non Plan	First	REF	2593
					Vr. Total			48240					
				Tot KANPUR NAGAR :				5650473					
			KANSHIRAM NAGAR	10R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				1R		003002102 90 01	00	43740		Non Plan	First	REF	2593
					Vr. Total			43740					
				2R		003002102 90 01	00	3690		Non Plan	First	REF	2593
					Vr. Total			3690					
				3R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				4R		003002102 90 01	00	51750		Non Plan	First	REF	2593
					Vr. Total			51750					
				5R		003002102 90 01	00	38790		Non Plan	First	REF	2593
					Vr. Total			38790					
				6R		003002102 90 01	00	6660		Non Plan	Second	REF	2593
					Vr. Total			6660					
				7R		003002102 90 01	00	71550		Non Plan	Second	REF	2593
					Vr. Total			71550					
				8R		003002102 90 01	00	40320		Non Plan	Second	REF	2593
					Vr. Total			40320					
				9R		003002102 90 01	00	72450		Non Plan	Second	REF	2593
					Vr. Total			72450					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	KANSHIRAM NAGAR	Tot KANSHIRAM NAGA				376110					
			KHERI	10R		003002102 90 01	00	90		Non Plan	First	REF	2593
				Vr. Total				90					
				11R		003002102 90 01	00	90		Non Plan	First	REF	2593
				Vr. Total				90					
				12R		003002102 90 01	00	90		Non Plan	First	REF	2593
				Vr. Total				90					
				13R		003002102 90 01	00	90		Non Plan	First	REF	2593
				Vr. Total				90					
				14R		003002102 90 01	00	90		Non Plan	First	REF	2593
				Vr. Total				90					
				15R		003002102 90 01	00	450		Non Plan	First	REF	2593
				Vr. Total				450					
				16R		003002102 90 01	00	450		Non Plan	First	REF	2593
				Vr. Total				450					
				17R		003002102 90 01	00	450		Non Plan	First	REF	2593
				Vr. Total				450					
				18R		003002102 90 01	00	450		Non Plan	First	REF	2593
				Vr. Total				450					
				19R		003002102 90 01	00	450		Non Plan	First	REF	2593
				Vr. Total				450					
				1R		003002102 90 01	00	18		Non Plan	First	REF	2593
				Vr. Total				18					
				20R		003002102 90 01	00	450		Non Plan	First	REF	2593
				Vr. Total				450					
				21R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				22R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				23R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				24R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				25R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				26R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				27R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				28R		003002102 90 01	00	900		Non Plan	First	REF	2593
				Vr. Total				900					
				29R		003002102 90 01	00	4500		Non Plan	First	REF	2593
				Vr. Total				4500					
				2R		003002102 90 01	00	45		Non Plan	First	REF	2593
				Vr. Total				45					
				30R		003002102 90 01	00	4500		Non Plan	First	REF	2593
				Vr. Total				4500					
				31R		003002102 90 01	00	4500		Non Plan	First	REF	2593
				Vr. Total				4500					
				32R		003002102 90 01	00	4500		Non Plan	First	REF	2593
				Vr. Total				4500					
				33R		003002102 90 01	00	4500		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	KHERI	33R	Vr. Total			4500					
				34R		003002102 90 01	00	21600		Non Plan	First	REF	2593
					Vr. Total			21600					
				35R		003002102 90 01	00	13464		Non Plan	First	REF	2593
					Vr. Total			13464					
				36R		003002102 90 01	00	43110		Non Plan	First	REF	2593
					Vr. Total			43110					
				37R		003002102 90 01	00	120600		Non Plan	First	REF	2593
					Vr. Total			120600					
				38R		003002102 90 01	00	333180		Non Plan	First	REF	2593
					Vr. Total			333180					
				3R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				4R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				5R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				6R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				7R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				8R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				9R		003002102 90 01	00	90		Non Plan	First	REF	2593
					Vr. Total			90					
				Tot KHERI :				565227					
			LALITPUR	1R		003002102 90 01	00	306100		Non Plan	Second	REF	2593
					Vr. Total			306100					
				Tot LALITPUR :				306100					
			LUCKNOW	100R		003002102 90 01	00	5670		Non Plan	Second	REF	2593
					Vr. Total			5670					
				101R		003002102 90 01	00	132930		Non Plan	Second	REF	2593
					Vr. Total			132930					
				102R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				103R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				104R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				105R		003002102 90 01	00	161100		Non Plan	Second	REF	2593
					Vr. Total			161100					
				106R		003002102 90 01	00	6736		Non Plan	Second	REF	2593
					Vr. Total			6736					
				107R		003002102 90 01	00	54450		Non Plan	Second	REF	2593
					Vr. Total			54450					
				108R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				109R		003002102 90 01	00	5098		Non Plan	Second	REF	2593
					Vr. Total			5098					
				10R		003002102 90 01	00	369000		Non Plan	First	REF	2593
					Vr. Total			369000					
				110R		003002102 90 01	00	28350		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	LUCKNOW	110R	Vr. Total			28350					
				111R		003002102 90 01	00	95490		Non Plan	Second	REF	2593
					Vr. Total			95490					
				112R		003002102 90 01	00	113400		Non Plan	Second	REF	2593
					Vr. Total			113400					
				113R		003002102 90 01	00	100800		Non Plan	Second	REF	2593
					Vr. Total			100800					
				114R		003002102 90 01	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				115R		003002102 90 01	00	144900		Non Plan	Second	REF	2593
					Vr. Total			144900					
				116R		003002102 90 01	00	412020		Non Plan	Second	REF	2593
					Vr. Total			412020					
				117R		003002102 90 01	00	2070		Non Plan	Second	REF	2593
					Vr. Total			2070					
				118R		003002102 90 01	00	28800		Non Plan	Second	REF	2593
					Vr. Total			28800					
				119R		003002102 90 01	00	135900		Non Plan	Second	REF	2593
					Vr. Total			135900					
				11R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				120R		003002102 90 01	00	71010		Non Plan	Second	REF	2593
					Vr. Total			71010					
				121R		003002102 90 01	00	62100		Non Plan	Second	REF	2593
					Vr. Total			62100					
				122R		003002102 90 01	00	20160		Non Plan	Second	REF	2593
					Vr. Total			20160					
				123R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				124R		003002102 90 01	00	67500		Non Plan	Second	REF	2593
					Vr. Total			67500					
				125R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				126R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				127R		003002102 90 01	00	173970		Non Plan	Second	REF	2593
					Vr. Total			173970					
				128R		003002102 90 01	00	22554		Non Plan	Second	REF	2593
					Vr. Total			22554					
				129R		003002102 90 01	00	97470		Non Plan	Second	REF	2593
					Vr. Total			97470					
				12R		003002102 90 01	00	24930		Non Plan	First	REF	2593
					Vr. Total			24930					
				130R		003002102 90 01	00	72450		Non Plan	Second	REF	2593
					Vr. Total			72450					
				131R		003002102 90 01	00	35469		Non Plan	Second	REF	2593
					Vr. Total			35469					
				132R		003002102 90 01	00	302400		Non Plan	Second	REF	2593
					Vr. Total			302400					
				133R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				134R		003002102 90 01	00	20115		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	LUCKNOW	134R	Vr. Total			20115					
				135R		003002102 90 01	00	136350		Non Plan	Second	REF	2593
					Vr. Total			136350					
				136R		003002102 90 01	00	149130		Non Plan	Second	REF	2593
					Vr. Total			149130					
				137R		003002102 90 01	00	72180		Non Plan	Second	REF	2593
					Vr. Total			72180					
				138R		003002102 90 01	00	36180		Non Plan	Second	REF	2593
					Vr. Total			36180					
				139R		003002102 90 01	00	25650		Non Plan	Second	REF	2593
					Vr. Total			25650					
				13R		003002102 90 01	00	5625		Non Plan	First	REF	2593
					Vr. Total			5625					
				140R		003002102 90 01	00	103500		Non Plan	Second	REF	2593
					Vr. Total			103500					
				141R		003002102 90 01	00	192600		Non Plan	Second	REF	2593
					Vr. Total			192600					
				142R		003002102 90 01	00	274500		Non Plan	Second	REF	2593
					Vr. Total			274500					
				143R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				144R		003002102 90 01	00	72900		Non Plan	Second	REF	2593
					Vr. Total			72900					
				145R		003002102 90 01	00	126720		Non Plan	Second	REF	2593
					Vr. Total			126720					
				146R		003002102 90 01	00	42840		Non Plan	Second	REF	2593
					Vr. Total			42840					
				147R		003002102 90 01	00	126000		Non Plan	Second	REF	2593
					Vr. Total			126000					
				148R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				149R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				14R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				150R		003002102 90 01	00	114120		Non Plan	Second	REF	2593
					Vr. Total			114120					
				151R		003002102 90 01	00	44550		Non Plan	Second	REF	2593
					Vr. Total			44550					
				152R		003002102 90 01	00	35280		Non Plan	Second	REF	2593
					Vr. Total			35280					
				153R		003002102 90 01	00	76680		Non Plan	Second	REF	2593
					Vr. Total			76680					
				15R		003002102 90 01	00	15660		Non Plan	First	REF	2593
					Vr. Total			15660					
				16R		003002102 90 01	00	33390		Non Plan	First	REF	2593
					Vr. Total			33390					
				17R		003002102 90 01	00	32220		Non Plan	First	REF	2593
					Vr. Total			32220					
				18R		003002102 90 01	00	179100		Non Plan	First	REF	2593
					Vr. Total			179100					
				19R		003002102 90 01	00	19170		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	LUCKNOW	19R	Vr. Total			19170					
				1R		003002102 90 01	00	68130		Non Plan	First	REF	2593
					Vr. Total			68130					
				20R		003002102 90 01	00	26460		Non Plan	First	REF	2593
					Vr. Total			26460					
				21R		003002102 90 01	00	44730		Non Plan	First	REF	2593
					Vr. Total			44730					
				22R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				23R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				24R		003002102 90 01	00	65340		Non Plan	First	REF	2593
					Vr. Total			65340					
				25R		003002102 90 01	00	6750		Non Plan	First	REF	2593
					Vr. Total			6750					
				26R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				27R		003002102 90 01	00	17190		Non Plan	First	REF	2593
					Vr. Total			17190					
				28R		003002102 90 01	00	185850		Non Plan	First	REF	2593
					Vr. Total			185850					
				29R		003002102 90 01	00	180000		Non Plan	First	REF	2593
					Vr. Total			180000					
				2R		003002102 90 01	00	170100		Non Plan	First	REF	2593
					Vr. Total			170100					
				30R		003002102 90 01	00	38700		Non Plan	First	REF	2593
					Vr. Total			38700					
				31R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				32R		003002102 90 01	00	22500		Non Plan	First	REF	2593
					Vr. Total			22500					
				33R		003002102 90 01	00	25830		Non Plan	First	REF	2593
					Vr. Total			25830					
				34R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				35R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				36R		003002102 90 01	00	7740		Non Plan	First	REF	2593
					Vr. Total			7740					
				37R		003002102 90 01	00	1488330		Non Plan	First	REF	2593
					Vr. Total			1488330					
				38R		003002102 90 01	00	13500		Non Plan	First	REF	2593
					Vr. Total			13500					
				39R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				3R		003002102 90 01	00	180000		Non Plan	First	REF	2593
					Vr. Total			180000					
				40R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				41R		003002102 90 01	00	85500		Non Plan	First	REF	2593
					Vr. Total			85500					
				42R		003002102 90 01	00	138335		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	LUCKNOW	42R	Vr. Total			138335					
				43R		003002102 90 01	00	1427400		Non Plan	First	REF	2593
					Vr. Total			1427400					
				44R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				45R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				46R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				47R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				48R		003002102 90 01	00	19350		Non Plan	First	REF	2593
					Vr. Total			19350					
				49R		003002102 90 01	00	211500		Non Plan	First	REF	2593
					Vr. Total			211500					
				4R		003002102 90 01	00	45360		Non Plan	First	REF	2593
					Vr. Total			45360					
				50R		003002102 90 01	00	12555		Non Plan	First	REF	2593
					Vr. Total			12555					
				51R		003002102 90 01	00	36090		Non Plan	First	REF	2593
					Vr. Total			36090					
				52R		003002102 90 01	00	369000		Non Plan	First	REF	2593
					Vr. Total			369000					
				53R		003002102 90 01	00	7020		Non Plan	First	REF	2593
					Vr. Total			7020					
				54R		003002102 90 01	00	49959		Non Plan	First	REF	2593
					Vr. Total			49959					
				55R		003002102 90 01	00	75600		Non Plan	First	REF	2593
					Vr. Total			75600					
				56R		003002102 90 01	00	25380		Non Plan	First	REF	2593
					Vr. Total			25380					
				57R		003002102 90 01	00	161100		Non Plan	First	REF	2593
					Vr. Total			161100					
				58R		003002102 90 01	00	103500		Non Plan	First	REF	2593
					Vr. Total			103500					
				59R		003002102 90 01	00	40590		Non Plan	First	REF	2593
					Vr. Total			40590					
				5R		003002102 90 01	00	31410		Non Plan	First	REF	2593
					Vr. Total			31410					
				60R		003002102 90 01	00	33480		Non Plan	First	REF	2593
					Vr. Total			33480					
				61R		003002102 90 01	00	14490		Non Plan	First	REF	2593
					Vr. Total			14490					
				62R		003002102 90 01	00	22590		Non Plan	First	REF	2593
					Vr. Total			22590					
				63R		003002102 90 01	00	34290		Non Plan	First	REF	2593
					Vr. Total			34290					
				64R		003002102 90 01	00	12915		Non Plan	First	REF	2593
					Vr. Total			12915					
				65R		003002102 90 01	00	25200		Non Plan	First	REF	2593
					Vr. Total			25200					
				66R		003002102 90 01	00	30150		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	LUCKNOW	66R	Vr. Total			30150					
				67R		003002102 90 01	00	40995		Non Plan	First	REF	2593
					Vr. Total			40995					
				68R		003002102 90 01	00	27360		Non Plan	First	REF	2593
					Vr. Total			27360					
				69R		003002102 90 01	00	76680		Non Plan	First	REF	2593
					Vr. Total			76680					
				6R		003002102 90 01	00	83250		Non Plan	First	REF	2593
					Vr. Total			83250					
				70R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				71R		003002102 90 01	00	37800		Non Plan	First	REF	2593
					Vr. Total			37800					
				72R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				73R		003002102 90 01	00	85950		Non Plan	First	REF	2593
					Vr. Total			85950					
				74R		003002102 90 01	00	16380		Non Plan	First	REF	2593
					Vr. Total			16380					
				75R		003002102 90 01	00	168390		Non Plan	First	REF	2593
					Vr. Total			168390					
				76R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				77R		003002102 90 01	00	25740		Non Plan	First	REF	2593
					Vr. Total			25740					
				78R		003002102 90 01	00	48600		Non Plan	First	REF	2593
					Vr. Total			48600					
				79R		003002102 90 01	00	33210		Non Plan	First	REF	2593
					Vr. Total			33210					
				7R		003002102 90 01	00	8550		Non Plan	First	REF	2593
					Vr. Total			8550					
				80R		003002102 90 01	00	273240		Non Plan	First	REF	2593
					Vr. Total			273240					
				81R		003002102 90 01	00	819180		Non Plan	First	REF	2593
					Vr. Total			819180					
				82R		003002102 90 01	00	1800		Non Plan	First	REF	2593
					Vr. Total			1800					
				83R		003002102 90 01	00	446580		Non Plan	First	REF	2593
					Vr. Total			446580					
				84R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				85R		003002102 90 01	00	49140		Non Plan	First	REF	2593
					Vr. Total			49140					
				86R		003002102 90 01	00	81090		Non Plan	Second	REF	2593
					Vr. Total			81090					
				87R		003002102 90 01	00	675500		Non Plan	Second	REF	2593
					Vr. Total			675500					
				88R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				89R		003002102 90 01	00	19890		Non Plan	Second	REF	2593
					Vr. Total			19890					
				8R		003002102 90 01	00	40500		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	LUCKNOW	8R	Vr. Total			40500					
				90R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				91R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				92R		003002102 90 01	00	30690		Non Plan	Second	REF	2593
					Vr. Total			30690					
				93R		003002102 90 01	00	28170		Non Plan	Second	REF	2593
					Vr. Total			28170					
				94R		003002102 90 01	00	63090		Non Plan	Second	REF	2593
					Vr. Total			63090					
				95R		003002102 90 01	00	5670		Non Plan	Second	REF	2593
					Vr. Total			5670					
				96R		003002102 90 01	00	28170		Non Plan	Second	REF	2593
					Vr. Total			28170					
				97R		003002102 90 01	00	103950		Non Plan	Second	REF	2593
					Vr. Total			103950					
				98R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				99R		003002102 90 01	00	6498		Non Plan	Second	REF	2593
					Vr. Total			6498					
				9R		003002102 90 01	00	39600		Non Plan	First	REF	2593
					Vr. Total			39600					
				Tot LUCKNOW :				14363964					
			MAINPURI	10R		003002102 90 01	00	9360		Non Plan	Second	REF	2593
					Vr. Total			9360					
				11R		003002102 90 01	00	84600		Non Plan	Second	REF	2593
					Vr. Total			84600					
				12R		003002102 90 01	00	12960		Non Plan	Second	REF	2593
					Vr. Total			12960					
				13R		003002102 90 01	00	4770		Non Plan	Second	REF	2593
					Vr. Total			4770					
				14R		003002102 90 01	00	50310		Non Plan	Second	REF	2593
					Vr. Total			50310					
				15R		003002102 90 01	00	53010		Non Plan	Second	REF	2593
					Vr. Total			53010					
				16R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				17R		003002102 90 01	00	17730		Non Plan	Second	REF	2593
					Vr. Total			17730					
				18R		003002102 90 01	00	9315		Non Plan	Second	REF	2593
					Vr. Total			9315					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	13230		Non Plan	Second	REF	2593
					Vr. Total			13230					
				20R		003002102 90 01	00	8370		Non Plan	Second	REF	2593
					Vr. Total			8370					
				21R		003002102 90 01	00	34920		Non Plan	Second	REF	2593
					Vr. Total			34920					
				22R		003002102 90 01	00	91890		Non Plan	Second	REF	2593
					Vr. Total			91890					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MAINPURI	23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	85320		Non Plan	Second	REF	2593
					Vr. Total			85320					
				25R		003002102 90 01	00	41445		Non Plan	Second	REF	2593
					Vr. Total			41445					
				26R		003002102 90 01	00	29070		Non Plan	Second	REF	2593
					Vr. Total			29070					
				27R		003002102 90 01	00	10260		Non Plan	Second	REF	2593
					Vr. Total			10260					
				28R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				29R		003002102 90 01	00	32850		Non Plan	Second	REF	2593
					Vr. Total			32850					
				2R		003002102 90 01	00	54315		Non Plan	Second	REF	2593
					Vr. Total			54315					
				30R		003002102 90 01	00	45630		Non Plan	Second	REF	2593
					Vr. Total			45630					
				31R		003002102 90 01	00	4320		Non Plan	Second	REF	2593
					Vr. Total			4320					
				32R		003002102 90 01	00	11385		Non Plan	Second	REF	2593
					Vr. Total			11385					
				33R		003002102 90 01	00	12420		Non Plan	Second	REF	2593
					Vr. Total			12420					
				34R		003002102 90 01	00	16290		Non Plan	Second	REF	2593
					Vr. Total			16290					
				35R		003002102 90 01	00	32238		Non Plan	Second	REF	2593
					Vr. Total			32238					
				36R		003002102 90 01	00	33165		Non Plan	Second	REF	2593
					Vr. Total			33165					
				37R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				38R		003002102 90 01	00	105300		Non Plan	Second	REF	2593
					Vr. Total			105300					
				3R		003002102 90 01	00	8460		Non Plan	Second	REF	2593
					Vr. Total			8460					
				4R		003002102 90 01	00	99792		Non Plan	Second	REF	2593
					Vr. Total			99792					
				5R		003002102 90 01	00	15435		Non Plan	Second	REF	2593
					Vr. Total			15435					
				6R		003002102 90 01	00	9162		Non Plan	Second	REF	2593
					Vr. Total			9162					
				7R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				8R		003002102 90 01	00	6075		Non Plan	Second	REF	2593
					Vr. Total			6075					
				9R		003002102 90 01	00	12285		Non Plan	Second	REF	2593
					Vr. Total			12285					
				Tot MAINPURI :				1165032					
			MATHURA	101R		003002800 90 00	00	101737		Non Plan	Second	REF	2593
					Vr. Total			101737					
				102R		003002102 90 01	00	94500		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MATHURA	102R	Vr. Total			94500					
				103R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				104R		003002102 90 01	00	11880		Non Plan	Second	REF	2593
					Vr. Total			11880					
				105R		003002102 90 01	00	100800		Non Plan	Second	REF	2593
					Vr. Total			100800					
				106R		003002102 90 01	00	113850		Non Plan	Second	REF	2593
					Vr. Total			113850					
				107R		003002102 90 01	00	48150		Non Plan	Second	REF	2593
					Vr. Total			48150					
				108R		003002102 90 01	00	5580		Non Plan	Second	REF	2593
					Vr. Total			5580					
				109R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				10R		003002102 90 01	00	25425		Non Plan	First	REF	2593
					Vr. Total			25425					
				110R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				111R		003002102 90 01	00	85230		Non Plan	Second	REF	2593
					Vr. Total			85230					
				112R		003002102 90 01	00	7470		Non Plan	Second	REF	2593
					Vr. Total			7470					
				113R		003002102 90 01	00	31680		Non Plan	Second	REF	2593
					Vr. Total			31680					
				114R		003002102 90 01	00	68130		Non Plan	Second	REF	2593
					Vr. Total			68130					
				115R		003002102 90 01	00	21060		Non Plan	Second	REF	2593
					Vr. Total			21060					
				116R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				117R		003002102 90 01	00	51930		Non Plan	Second	REF	2593
					Vr. Total			51930					
				118R		003002102 90 01	00	39780		Non Plan	Second	REF	2593
					Vr. Total			39780					
				11R		003002102 90 01	00	10800		Non Plan	First	REF	2593
					Vr. Total			10800					
				12R		003002102 90 01	00	92250		Non Plan	First	REF	2593
					Vr. Total			92250					
				13R		003002102 90 01	00	16200		Non Plan	First	REF	2593
					Vr. Total			16200					
				14R		003002102 90 01	00	30555		Non Plan	First	REF	2593
					Vr. Total			30555					
				15R		003002102 90 01	00	502200		Non Plan	First	REF	2593
					Vr. Total			502200					
				16R		003002102 90 01	00	16200		Non Plan	First	REF	2593
					Vr. Total			16200					
				17R		003002102 90 01	00	26460		Non Plan	First	REF	2593
					Vr. Total			26460					
				18R		003002102 90 01	00	21240		Non Plan	First	REF	2593
					Vr. Total			21240					
				19R		003002102 90 01	00	83250		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MATHURA	19R	Vr. Total			83250					
				1R		003002102 90 01	00	40230		Non Plan	First	REF	2593
					Vr. Total			40230					
				20R		003002102 90 01	00	33768		Non Plan	First	REF	2593
					Vr. Total			33768					
				21R		003002102 90 01	00	31860		Non Plan	First	REF	2593
					Vr. Total			31860					
				22R		003002102 90 01	00	88560		Non Plan	First	REF	2593
					Vr. Total			88560					
				23R		003002102 90 01	00	45225		Non Plan	First	REF	2593
					Vr. Total			45225					
				24R		003002102 90 01	00	11700		Non Plan	First	REF	2593
					Vr. Total			11700					
				25R		003002102 90 01	00	99540		Non Plan	First	REF	2593
					Vr. Total			99540					
				26R		003002102 90 01	00	11700		Non Plan	First	REF	2593
					Vr. Total			11700					
				27R		003002102 90 01	00	28890		Non Plan	First	REF	2593
					Vr. Total			28890					
				28R		003002102 90 01	00	5310		Non Plan	First	REF	2593
					Vr. Total			5310					
				29R		003002102 90 01	00	43029		Non Plan	First	REF	2593
					Vr. Total			43029					
				2R		003002102 90 01	00	45450		Non Plan	First	REF	2593
					Vr. Total			45450					
				30R		003002102 90 01	00	121050		Non Plan	First	REF	2593
					Vr. Total			121050					
				31R		003002102 90 01	00	23760		Non Plan	First	REF	2593
					Vr. Total			23760					
				32R		003002102 90 01	00	37980		Non Plan	First	REF	2593
					Vr. Total			37980					
				33R		003002102 90 01	00	20925		Non Plan	First	REF	2593
					Vr. Total			20925					
				34R		003002102 90 01	00	90360		Non Plan	First	REF	2593
					Vr. Total			90360					
				35R		003002102 90 01	00	128340		Non Plan	First	REF	2593
					Vr. Total			128340					
				36R		003002102 90 01	00	31770		Non Plan	First	REF	2593
					Vr. Total			31770					
				37R		003002102 90 01	00	72000		Non Plan	First	REF	2593
					Vr. Total			72000					
				38R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				39R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				3R		003002102 90 01	00	52740		Non Plan	First	REF	2593
					Vr. Total			52740					
				40R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				41R		003002102 90 01	00	4050		Non Plan	First	REF	2593
					Vr. Total			4050					
				42R		003002102 90 01	00	16650		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MATHURA	42R	Vr. Total			16650					
				43R		003002102 90 01	00	131355		Non Plan	First	REF	2593
					Vr. Total			131355					
				44R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				45R		003002102 90 01	00	44190		Non Plan	First	REF	2593
					Vr. Total			44190					
				46R		003002102 90 01	00	49500		Non Plan	First	REF	2593
					Vr. Total			49500					
				47R		003002102 90 01	00	124425		Non Plan	First	REF	2593
					Vr. Total			124425					
				48R		003002102 90 01	00	18720		Non Plan	First	REF	2593
					Vr. Total			18720					
				49R		003002102 90 01	00	47475		Non Plan	Second	REF	2593
					Vr. Total			47475					
				4R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				50R		003002102 90 01	00	97380		Non Plan	Second	REF	2593
					Vr. Total			97380					
				51R		003002102 90 01	00	256500		Non Plan	Second	REF	2593
					Vr. Total			256500					
				52R		003002102 90 01	00	79200		Non Plan	Second	REF	2593
					Vr. Total			79200					
				53R		003002102 90 01	00	154926		Non Plan	Second	REF	2593
					Vr. Total			154926					
				54R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				55R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				56R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				57R		003002102 90 01	00	40509		Non Plan	Second	REF	2593
					Vr. Total			40509					
				58R		003002102 90 01	00	63495		Non Plan	Second	REF	2593
					Vr. Total			63495					
				59R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				5R		003002102 90 01	00	73800		Non Plan	First	REF	2593
					Vr. Total			73800					
				60R		003002102 90 01	00	63495		Non Plan	Second	REF	2593
					Vr. Total			63495					
				61R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				62R		003002102 90 01	00	649170		Non Plan	Second	REF	2593
					Vr. Total			649170					
				63R		003002102 90 01	00	23850		Non Plan	Second	REF	2593
					Vr. Total			23850					
				64R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				65R		003002102 90 01	00	42480		Non Plan	Second	REF	2593
					Vr. Total			42480					
				66R		003002102 90 01	00	46980		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MATHURA	66R	Vr. Total			46980					
				67R		003002102 90 01	00	48510		Non Plan	Second	REF	2593
					Vr. Total			48510					
				68R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				69R		003002102 90 01	00	122400		Non Plan	Second	REF	2593
					Vr. Total			122400					
				6R		003002102 90 01	00	27315		Non Plan	First	REF	2593
					Vr. Total			27315					
				70R		003002102 90 01	00	135180		Non Plan	Second	REF	2593
					Vr. Total			135180					
				71R		003002102 90 01	00	87300		Non Plan	Second	REF	2593
					Vr. Total			87300					
				72R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				73R		003002102 90 01	00	32940		Non Plan	Second	REF	2593
					Vr. Total			32940					
				74R		003002102 90 01	00	54270		Non Plan	Second	REF	2593
					Vr. Total			54270					
				75R		003002102 90 01	00	31905		Non Plan	Second	REF	2593
					Vr. Total			31905					
				76R		003002102 90 01	00	362700		Non Plan	Second	REF	2593
					Vr. Total			362700					
				77R		003002102 90 01	00	79200		Non Plan	Second	REF	2593
					Vr. Total			79200					
				78R		003002102 90 01	00	119340		Non Plan	Second	REF	2593
					Vr. Total			119340					
				79R		003002102 90 01	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				7R		003002102 90 01	00	202500		Non Plan	First	REF	2593
					Vr. Total			202500					
				80R		003002102 90 01	00	140040		Non Plan	Second	REF	2593
					Vr. Total			140040					
				81R		003002102 90 01	00	76950		Non Plan	Second	REF	2593
					Vr. Total			76950					
				82R		003002102 90 01	00	23760		Non Plan	Second	REF	2593
					Vr. Total			23760					
				83R		003002102 90 01	00	78300		Non Plan	Second	REF	2593
					Vr. Total			78300					
				84R		003002102 90 01	00	89100		Non Plan	Second	REF	2593
					Vr. Total			89100					
				85R		003002102 90 01	00	50625		Non Plan	Second	REF	2593
					Vr. Total			50625					
				86R		003002102 90 01	00	29430		Non Plan	Second	REF	2593
					Vr. Total			29430					
				87R		003002102 90 01	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				88R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				89R		003002102 90 01	00	20160		Non Plan	Second	REF	2593
					Vr. Total			20160					
				8R		003002102 90 01	00	202500		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MATHURA	8R	Vr. Total			202500					
				90R		003002102 90 01	00	11160		Non Plan	Second	REF	2593
					Vr. Total			11160					
				91R		003002102 90 01	00	50850		Non Plan	Second	REF	2593
					Vr. Total			50850					
				92R		003002102 90 01	00	535500		Non Plan	Second	REF	2593
					Vr. Total			535500					
				93R		003002102 90 01	00	19170		Non Plan	Second	REF	2593
					Vr. Total			19170					
				94R		003002102 90 01	00	32760		Non Plan	Second	REF	2593
					Vr. Total			32760					
				95R		003002102 90 01	00	11430		Non Plan	Second	REF	2593
					Vr. Total			11430					
				96R		003002800 90 00	00	59333		Non Plan	Second	REF	2593
					Vr. Total			59333					
				97R		003002800 90 00	00	100000		Non Plan	Second	REF	2593
					Vr. Total			100000					
				98R		003002800 90 00	00	748099		Non Plan	Second	REF	2593
					Vr. Total			748099					
				9R		003002102 90 01	00	61740		Non Plan	First	REF	2593
					Vr. Total			61740					
				Tot MATHURA :				9811601					
			MAU	1R		003002102 90 01	00	538434		Non Plan	Second	REF	2593
					Vr. Total			538434					
				2R		003002102 90 01	00	614052		Non Plan	Second	REF	2593
					Vr. Total			614052					
				Tot MAU :				1152486					
			MEERUT	10R		003002102 90 01	00	112680		Non Plan	Second	REF	2593
					Vr. Total			112680					
				11R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				12R		003002102 90 01	00	59040		Non Plan	Second	REF	2593
					Vr. Total			59040					
				13R		003002102 90 01	00	78030		Non Plan	Second	REF	2593
					Vr. Total			78030					
				14R		003002102 90 01	00	50670		Non Plan	Second	REF	2593
					Vr. Total			50670					
				15R		003002800 90 00	00	428600		Non Plan	Second	REF	2593
					Vr. Total			428600					
				16R		003002102 90 01	00	381600		Non Plan	Second	REF	2593
					Vr. Total			381600					
				17R		003002102 90 01	00	28440		Non Plan	Second	REF	2593
					Vr. Total			28440					
				18R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				19R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				1R		003002102 90 01	00	37800		Non Plan	First	REF	2593
					Vr. Total			37800					
				2R		003002102 90 01	00	10530		Non Plan	First	REF	2593
					Vr. Total			10530					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MEERUT	3R	Vr. Total			4500					
				5R		003002102 90 01	00	196335		Non Plan	First	REF	2593
					Vr. Total			196335					
				7R		003002102 90 01	00	48420		Non Plan	First	REF	2593
					Vr. Total			48420					
				9R		003002102 90 01	00	337500		Non Plan	Second	REF	2593
					Vr. Total			337500					
				Tot MEERUT :				1976195					
			MIRZAPUR	10R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	31590		Non Plan	First	REF	2593
					Vr. Total			31590					
				12R		003002102 90 01	00	68310		Non Plan	First	REF	2593
					Vr. Total			68310					
				13R		003002102 90 01	00	12060		Non Plan	First	REF	2593
					Vr. Total			12060					
				14R		003002102 90 01	00	23400		Non Plan	First	REF	2593
					Vr. Total			23400					
				15R		003002102 90 01	00	6390		Non Plan	Second	REF	2593
					Vr. Total			6390					
				16R		003002102 90 01	00	4914		Non Plan	Second	REF	2593
					Vr. Total			4914					
				17R		003002102 90 01	00	4005		Non Plan	Second	REF	2593
					Vr. Total			4005					
				18R		003002102 90 01	00	10710		Non Plan	Second	REF	2593
					Vr. Total			10710					
				19R		003002102 90 01	00	14220		Non Plan	Second	REF	2593
					Vr. Total			14220					
				1R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				20R		003002102 90 01	00	15372		Non Plan	Second	REF	2593
					Vr. Total			15372					
				21R		003002102 90 01	00	22950		Non Plan	Second	REF	2593
					Vr. Total			22950					
				22R		003002102 90 01	00	45900		Non Plan	Second	REF	2593
					Vr. Total			45900					
				23R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				24R		003002102 90 01	00	34740		Non Plan	Second	REF	2593
					Vr. Total			34740					
				25R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				26R		003002102 90 01	00	11340		Non Plan	Second	REF	2593
					Vr. Total			11340					
				27R		003002102 90 01	00	26460		Non Plan	Second	REF	2593
					Vr. Total			26460					
				28R		003002102 90 01	00	10090		Non Plan	Second	REF	2593
					Vr. Total			10090					
				29R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				2R		003002102 90 01	00	19530		Non Plan	First	REF	2593
					Vr. Total			19530					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MIRZAPUR	30R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				31R		003002102 90 01	00	14985		Non Plan	Second	REF	2593
					Vr. Total			14985					
				32R		003002102 90 01	00	25000		Non Plan	Second	REF	2593
					Vr. Total			25000					
				33R		003002102 90 01	00	7920		Non Plan	Second	REF	2593
					Vr. Total			7920					
				34R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				35R		003002102 90 01	00	50940		Non Plan	Second	REF	2593
					Vr. Total			50940					
				36R		003002102 90 01	00	3690		Non Plan	Second	REF	2593
					Vr. Total			3690					
				37R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	31950		Non Plan	First	REF	2593
					Vr. Total			31950					
				5R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				6R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				7R		003002102 90 01	00	33435		Non Plan	First	REF	2593
					Vr. Total			33435					
				8R		003002102 90 01	00	46935		Non Plan	First	REF	2593
					Vr. Total			46935					
				9R		003002102 90 01	00	9270		Non Plan	First	REF	2593
					Vr. Total			9270					
				Tot MIRZAPUR :				742436					
			MORADABAD	10R		003002102 90 01	00	132300		Non Plan	Second	REF	2593
					Vr. Total			132300					
				11R		003002102 90 01	00	46620		Non Plan	Second	REF	2593
					Vr. Total			46620					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	30420		Non Plan	Second	REF	2593
					Vr. Total			30420					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				16R		003002102 90 01	00	110160		Non Plan	Second	REF	2593
					Vr. Total			110160					
				17R		003002102 90 01	00	14310		Non Plan	Second	REF	2593
					Vr. Total			14310					
				18R		003002102 90 01	00	49320		Non Plan	Second	REF	2593
					Vr. Total			49320					
				19R		003002102 90 01	00	8820		Non Plan	Second	REF	2593
					Vr. Total			8820					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MORADABAD	1R	Vr. Total			4500					
				20R		003002102 90 01	00	20250		Non Plan	Second	REF	2593
					Vr. Total			20250					
				21R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				22R		003002102 90 01	00	13680		Non Plan	Second	REF	2593
					Vr. Total			13680					
				23R		003002102 90 01	00	11070		Non Plan	Second	REF	2593
					Vr. Total			11070					
				24R		003002102 90 01	00	150000000		Non Plan	Second	REF	4217
					Vr. Total			150000000					
				25R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				26R		003002102 90 01	00	34560		Non Plan	Second	REF	2593
					Vr. Total			34560					
				27R		003002102 90 01	00	6840		Non Plan	Second	REF	2593
					Vr. Total			6840					
				28R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				29R		003002102 90 01	00	37710		Non Plan	Second	REF	2593
					Vr. Total			37710					
				2R		003002102 90 01	00	44910		Non Plan	Second	REF	2593
					Vr. Total			44910					
				30R		003002102 90 01	00	25290		Non Plan	Second	REF	2593
					Vr. Total			25290					
				31R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				32R		003002102 90 01	00	16560		Non Plan	Second	REF	2593
					Vr. Total			16560					
				33R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				34R		003002102 90 01	00	1283400		Non Plan	Second	REF	2593
					Vr. Total			1283400					
				35R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				36R		003002102 90 01	00	8820		Non Plan	Second	REF	2593
					Vr. Total			8820					
				37R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				38R		003002102 90 01	00	15192		Non Plan	Second	REF	2593
					Vr. Total			15192					
				39R		003002102 90 01	00	483300		Non Plan	Second	REF	2593
					Vr. Total			483300					
				3R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				40R		003002102 90 01	00	110700		Non Plan	Second	REF	2593
					Vr. Total			110700					
				41R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				42R		003002102 90 01	00	38610		Non Plan	Second	REF	2593
					Vr. Total			38610					
				43R		003002102 90 01	00	56070		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MORADABAD	43R	Vr. Total			56070					
				44R		003002102 90 01	00	36540		Non Plan	Second	REF	2593
					Vr. Total			36540					
				46R		003002102 90 01	00	38250		Non Plan	Second	REF	2593
					Vr. Total			38250					
				47R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				48R		003002102 90 01	00	1620		Non Plan	Second	REF	2593
					Vr. Total			1620					
				49R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				50R		003002102 90 01	00	7920		Non Plan	Second	REF	2593
					Vr. Total			7920					
				51R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				52R		003002102 90 01	00	18630		Non Plan	Second	REF	2593
					Vr. Total			18630					
				5R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				6R		003002102 90 01	00	44658		Non Plan	Second	REF	2593
					Vr. Total			44658					
				7R		003002102 90 01	00	37980		Non Plan	Second	REF	2593
					Vr. Total			37980					
				8R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				9R		003002102 90 01	00	8505		Non Plan	Second	REF	2593
					Vr. Total			8505					
				Tot MORADABAD :				153067065					
			MUZAFFARNAGAR	10R		003002102 90 01	00	49050		Non Plan	Second	REF	2593
					Vr. Total			49050					
				11R		003002102 90 01	00	170280		Non Plan	Second	REF	2593
					Vr. Total			170280					
				12R		003002102 90 01	00	31320		Non Plan	Second	REF	2593
					Vr. Total			31320					
				13R		003002102 90 01	00	6840		Non Plan	Second	REF	2593
					Vr. Total			6840					
				14R		003002102 90 01	00	52650		Non Plan	Second	REF	2593
					Vr. Total			52650					
				15R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				16R		003002102 90 01	00	15300		Non Plan	Second	REF	2593
					Vr. Total			15300					
				17R		003002102 90 01	00	132300		Non Plan	Second	REF	2593
					Vr. Total			132300					
				18R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				19R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				1R		003002102 90 01	00	19620		Non Plan	First	REF	2593
					Vr. Total			19620					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MUZAFFARNAGAR	20R		003002102 90 01	00	134640		Non Plan	Second	REF	2593
					Vr. Total			134640					
				21R		003002102 90 01	00	219870		Non Plan	Second	REF	2593
					Vr. Total			219870					
				22R		003002102 90 01	00	18540		Non Plan	Second	REF	2593
					Vr. Total			18540					
				23R		003002102 90 01	00	49500		Non Plan	Second	REF	2593
					Vr. Total			49500					
				24R		003002102 90 01	00	34830		Non Plan	Second	REF	2593
					Vr. Total			34830					
				25R		003002102 90 01	00	134640		Non Plan	Second	REF	2593
					Vr. Total			134640					
				26R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				27R		003002102 90 01	00	21780		Non Plan	Second	REF	2593
					Vr. Total			21780					
				28R		003002102 90 01	00	40950		Non Plan	Second	REF	2593
					Vr. Total			40950					
				29R		003002102 90 01	00	923560		Non Plan	Second	REF	2593
					Vr. Total			923560					
				2R		003002102 90 01	00	37800		Non Plan	First	REF	2593
					Vr. Total			37800					
				30R		003002102 90 01	00	1023560		Non Plan	Second	REF	2593
					Vr. Total			1023560					
				31R		003002102 90 01	00	243000		Non Plan	Second	REF	2593
					Vr. Total			243000					
				32R		003002102 90 01	00	252000		Non Plan	Second	REF	2593
					Vr. Total			252000					
				33R		003002102 90 01	00	168300		Non Plan	Second	REF	2593
					Vr. Total			168300					
				34R		003002102 90 01	00	38880		Non Plan	Second	REF	2593
					Vr. Total			38880					
				35R		003002102 90 01	00	15390		Non Plan	Second	REF	2593
					Vr. Total			15390					
				36R		003002102 90 01	00	15390		Non Plan	Second	REF	2593
					Vr. Total			15390					
				37R		003002102 90 01	00	35370		Non Plan	Second	REF	2593
					Vr. Total			35370					
				38R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				39R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				3R		003002102 90 01	00	29565		Non Plan	First	REF	2593
					Vr. Total			29565					
				40R		003002102 90 01	00	5418		Non Plan	Second	REF	2593
					Vr. Total			5418					
				41R		003002102 90 01	00	5850		Non Plan	Second	REF	2593
					Vr. Total			5850					
				42R		003002102 90 01	00	923560		Non Plan	Second	REF	2593
					Vr. Total			923560					
				43R		003002102 90 01	00	869320		Non Plan	Second	REF	2593
					Vr. Total			869320					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	MUZAFFARNAGAR	44R		003002102 90 01	00	5625		Non Plan	Second	REF	2593
					Vr. Total			5625					
				45R		003002102 90 01	00	41220		Non Plan	Second	REF	2593
					Vr. Total			41220					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	27180		Non Plan	First	REF	2593
					Vr. Total			27180					
				6R		003002102 90 01	00	85680		Non Plan	First	REF	2593
					Vr. Total			85680					
				7R		003002102 90 01	00	72540		Non Plan	First	REF	2593
					Vr. Total			72540					
				8R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				9R		003002102 90 01	00	113850		Non Plan	First	REF	2593
					Vr. Total			113850					
					Tot MUZAFFARNAGAR			6195758					
			PADRAUNA	10R		003002901 90 00	00	102951		Non Plan	Second	REF	2593
					Vr. Total			102951					
				11R		003002901 90 00	00	36585		Non Plan	Second	REF	2593
					Vr. Total			36585					
				12R		003002901 90 00	00	18270		Non Plan	Second	REF	2593
					Vr. Total			18270					
				13R		003002901 90 00	00	40986		Non Plan	Second	REF	2593
					Vr. Total			40986					
				14R		003002901 90 00	00	41364		Non Plan	Second	REF	2593
					Vr. Total			41364					
				15R		003002901 90 00	00	15750		Non Plan	Second	REF	2593
					Vr. Total			15750					
				16R		003002901 90 00	00	16128		Non Plan	Second	REF	2593
					Vr. Total			16128					
				17R		003002901 90 00	00	9144		Non Plan	Second	REF	2593
					Vr. Total			9144					
				18R		003002901 90 00	00	937500		Non Plan	Second	REF	2593
					Vr. Total			937500					
				19R		003002901 90 00	00	51000		Non Plan	Second	REF	2593
					Vr. Total			51000					
				1R		003002901 90 00	00	45840		Non Plan	Second	REF	2593
					Vr. Total			45840					
				20R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002901 90 00	00	28656		Non Plan	Second	REF	2593
					Vr. Total			28656					
				22R		003002901 90 00	00	86886		Non Plan	Second	REF	2593
					Vr. Total			86886					
				23R		003002901 90 00	00	34650		Non Plan	Second	REF	2593
					Vr. Total			34650					
				2R		003002901 90 00	00	110790		Non Plan	Second	REF	2593
					Vr. Total			110790					
				3R		003002901 90 00	00	22320		Non Plan	Second	REF	2593
					Vr. Total			22320					
				4R		003002901 90 00	00	23328		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	PADRAUNA	4R	Vr. Total			23328					
				5R		003002901 90 00	00	49140		Non Plan	Second	REF	2593
					Vr. Total			49140					
				6R		003002901 90 00	00	6525		Non Plan	Second	REF	2593
					Vr. Total			6525					
				7R		003002901 90 00	00	49140		Non Plan	Second	REF	2593
					Vr. Total			49140					
				8R		003002901 90 00	00	41850		Non Plan	Second	REF	2593
					Vr. Total			41850					
				9R		003002901 90 00	00	26415		Non Plan	Second	REF	2593
					Vr. Total			26415					
				Tot PADRAUNA :				1799718					
			PILIBHIT	10R		003002102 90 01	00	4680		Non Plan	Second	REF	2593
					Vr. Total			4680					
				11R		003002102 90 01	00	9270		Non Plan	Second	REF	2593
					Vr. Total			9270					
				12R		003002102 90 01	00	3150		Non Plan	Second	REF	2593
					Vr. Total			3150					
				13R		003002102 90 01	00	72900		Non Plan	Second	REF	2593
					Vr. Total			72900					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	2808		Non Plan	Second	REF	2593
					Vr. Total			2808					
				1R		003001102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	7920		Non Plan	Second	REF	2593
					Vr. Total			7920					
				3R		003002102 90 01	00	10530		Non Plan	Second	REF	2593
					Vr. Total			10530					
				4R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				5R		003002102 90 01	00	14580		Non Plan	Second	REF	2593
					Vr. Total			14580					
				6R		003002102 90 01	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				7R		003002102 90 01	00	12420		Non Plan	Second	REF	2593
					Vr. Total			12420					
				8R		003002102 90 01	00	22140		Non Plan	Second	REF	2593
					Vr. Total			22140					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot PILIBHIT :				216198					
			PRAYAGRAJ	10R		003002102 90 01	00	50085		Non Plan	First	REF	2593
					Vr. Total			50085					
				11R		003002102 90 01	00	67050		Non Plan	First	REF	2593
					Vr. Total			67050					
				12R		003002102 90 01	00	92880		Non Plan	First	REF	2593
					Vr. Total			92880					
				13R		003002102 90 01	00	18450		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	PRAYAGRAJ	13R	Vr. Total			18450					
				14R		003002102 90 01	00	72000		Non Plan	First	REF	2593
					Vr. Total			72000					
				15R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				16R		003002102 90 01	00	67140		Non Plan	First	REF	2593
					Vr. Total			67140					
				17R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	68670		Non Plan	Second	REF	2593
					Vr. Total			68670					
				19R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				1R		003002102 90 01	00	49680		Non Plan	First	REF	2593
					Vr. Total			49680					
				20R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002102 90 01	00	23535		Non Plan	Second	REF	2593
					Vr. Total			23535					
				22R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	31284		Non Plan	Second	REF	2593
					Vr. Total			31284					
				24R		003002102 90 01	00	77625		Non Plan	Second	REF	2593
					Vr. Total			77625					
				25R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				26R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				27R		003002102 90 01	00	258570		Non Plan	Second	REF	2593
					Vr. Total			258570					
				28R		003002102 90 01	00	39060		Non Plan	Second	REF	2593
					Vr. Total			39060					
				29R		003002102 90 01	00	26100		Non Plan	Second	REF	2593
					Vr. Total			26100					
				2R		003002102 90 01	00	22680		Non Plan	First	REF	2593
					Vr. Total			22680					
				30R		003002102 90 01	00	60930		Non Plan	Second	REF	2593
					Vr. Total			60930					
				31R		003002102 90 01	00	160920		Non Plan	Second	REF	2593
					Vr. Total			160920					
				32R		003002102 90 01	00	102780		Non Plan	Second	REF	2593
					Vr. Total			102780					
				33R		003002102 90 01	00	153000		Non Plan	Second	REF	2593
					Vr. Total			153000					
				34R		003002102 90 01	00	284400		Non Plan	Second	REF	2593
					Vr. Total			284400					
				3R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	PRAYAGRAJ	5R	Vr. Total			4500					
				6R		003002102 90 01	00	151830		Non Plan	First	REF	2593
					Vr. Total			151830					
				7R		003002102 90 01	00	28125		Non Plan	First	REF	2593
					Vr. Total			28125					
				8R		003002102 90 01	00	64080		Non Plan	First	REF	2593
					Vr. Total			64080					
				9R		003002102 90 01	00	123345		Non Plan	First	REF	2593
					Vr. Total			123345					
				Tot PRAYAGRAJ :				2343519					
			RAIBAREILLY	1R		003002102 90 01	00	201400		Non Plan	Second	REF	2593
					Vr. Total			201400					
				2R		003002102 90 01	00	405800		Non Plan	Second	REF	2593
					Vr. Total			405800					
				Tot RAIBAREILLY :				607200					
			RAMABAI NAGAR	10R		003002102 90 01	00	25740		Non Plan	Second	REF	2593
					Vr. Total			25740					
				11R		003002102 90 01	00	26928		Non Plan	Second	REF	2593
					Vr. Total			26928					
				12R		003002102 90 01	00	30618		Non Plan	Second	REF	2593
					Vr. Total			30618					
				13R		003002102 90 01	00	32328		Non Plan	Second	REF	2593
					Vr. Total			32328					
				14R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				15R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				16R		003002102 90 01	00	34290		Non Plan	Second	REF	2593
					Vr. Total			34290					
				17R		003002102 90 01	00	34416		Non Plan	Second	REF	2593
					Vr. Total			34416					
				18R		003002102 90 01	00	35280		Non Plan	Second	REF	2593
					Vr. Total			35280					
				19R		003002102 90 01	00	37152		Non Plan	Second	REF	2593
					Vr. Total			37152					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	38052		Non Plan	Second	REF	2593
					Vr. Total			38052					
				21R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				22R		003002102 90 01	00	40824		Non Plan	Second	REF	2593
					Vr. Total			40824					
				23R		003002102 90 01	00	48060		Non Plan	Second	REF	2593
					Vr. Total			48060					
				24R		003002102 90 01	00	49140		Non Plan	Second	REF	2593
					Vr. Total			49140					
				25R		003002102 90 01	00	50220		Non Plan	Second	REF	2593
					Vr. Total			50220					
				26R		003002102 90 01	00	80550		Non Plan	Second	REF	2593
					Vr. Total			80550					
				27R		003002102 90 01	00	89325		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	RAMABAI NAGAR	27R	Vr. Total			89325					
				28R		003002102 90 01	00	93690		Non Plan	Second	REF	2593
					Vr. Total			93690					
				29R		003002102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				2R		003002102 90 01	00	6624		Non Plan	Second	REF	2593
					Vr. Total			6624					
				30R		003002102 90 01	00	104670		Non Plan	Second	REF	2593
					Vr. Total			104670					
				31R		003002102 90 01	00	108000		Non Plan	Second	REF	2593
					Vr. Total			108000					
				32R		003002102 90 01	00	124200		Non Plan	Second	REF	2593
					Vr. Total			124200					
				33R		003002102 90 01	00	250200		Non Plan	Second	REF	2593
					Vr. Total			250200					
				3R		003002102 90 01	00	7560		Non Plan	Second	REF	2593
					Vr. Total			7560					
				4R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				5R		003002102 90 01	00	14310		Non Plan	Second	REF	2593
					Vr. Total			14310					
				6R		003002102 90 01	00	14805		Non Plan	Second	REF	2593
					Vr. Total			14805					
				7R		003002102 90 01	00	15750		Non Plan	Second	REF	2593
					Vr. Total			15750					
				8R		003002102 90 01	00	18072		Non Plan	Second	REF	2593
					Vr. Total			18072					
				9R		003002102 90 01	00	22104		Non Plan	Second	REF	2593
					Vr. Total			22104					
				Tot RAMABAI NAGAR				1649808					
			RAMPUR	10R		003002102 90 01	00	13680		Non Plan	Second	REF	2593
					Vr. Total			13680					
				11R		003002102 90 01	00	91800		Non Plan	Second	REF	2593
					Vr. Total			91800					
				12R		003002102 90 01	00	8010		Non Plan	Second	REF	2593
					Vr. Total			8010					
				1R		003002102 90 01	00	61470		Non Plan	Second	REF	2593
					Vr. Total			61470					
				2R		003002102 90 01	00	27864		Non Plan	Second	REF	2593
					Vr. Total			27864					
				3R		003002102 90 01	00	34740		Non Plan	Second	REF	2593
					Vr. Total			34740					
				4R		003002102 90 01	00	52380		Non Plan	Second	REF	2593
					Vr. Total			52380					
				5R		003002102 90 01	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				6R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				7R		003002102 90 01	00	15750		Non Plan	Second	REF	2593
					Vr. Total			15750					
				8R		003002102 90 01	00	20340		Non Plan	Second	REF	2593
					Vr. Total			20340					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	RAMPUR	9R		003002102 90 01	00	21060		Non Plan	Second	REF	2593
					Vr. Total			21060					
					Tot RAMPUR :			367344					
			SAHARANPUR	10R		003003104 90 00	00	21300		Non Plan	First	REF	2593
					Vr. Total			21300					
				11R		003003104 90 00	00	177480		Non Plan	First	REF	2593
					Vr. Total			177480					
				12R		003003104 90 00	00	69750		Non Plan	Second	REF	2593
					Vr. Total			69750					
				13R		003003104 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003003104 90 00	00	76315		Non Plan	Second	REF	2593
					Vr. Total			76315					
				15R		003003104 90 00	00	41040		Non Plan	Second	REF	2593
					Vr. Total			41040					
				16R		003003104 90 00	00	69210		Non Plan	Second	REF	2593
					Vr. Total			69210					
				17R		003003104 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				18R		003003104 90 00	00	68130		Non Plan	Second	REF	2593
					Vr. Total			68130					
				19R		003003104 90 00	00	160760		Non Plan	Second	REF	2593
					Vr. Total			160760					
				1R		003003104 90 00	00	21650		Non Plan	First	REF	2593
					Vr. Total			21650					
				20R		003003104 90 00	00	55890		Non Plan	Second	REF	2593
					Vr. Total			55890					
				21R		003003104 90 00	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				22R		003003104 90 00	00	30735		Non Plan	Second	REF	2593
					Vr. Total			30735					
				23R		003003104 90 00	00	160290		Non Plan	Second	REF	2593
					Vr. Total			160290					
				24R		003003104 90 00	00	38250		Non Plan	Second	REF	2593
					Vr. Total			38250					
				25R		003003104 90 00	00	33570		Non Plan	Second	REF	2593
					Vr. Total			33570					
				26R		003003104 90 00	00	24840		Non Plan	Second	REF	2593
					Vr. Total			24840					
				27R		003003104 90 00	00	31320		Non Plan	Second	REF	2593
					Vr. Total			31320					
				28R		003003104 90 00	00	22230		Non Plan	Second	REF	2593
					Vr. Total			22230					
				29R		003003104 90 00	00	88200		Non Plan	Second	REF	2593
					Vr. Total			88200					
				2R		003003104 90 00	00	84150		Non Plan	First	REF	2593
					Vr. Total			84150					
				30R		003003104 90 00	00	21240		Non Plan	Second	REF	2593
					Vr. Total			21240					
				31R		003003104 90 00	00	18765		Non Plan	Second	REF	2593
					Vr. Total			18765					
				32R		003003104 90 00	00	54000		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	SAHARANPUR	32R	Vr. Total			54000					
				33R		003003104 90 00	00	20840		Non Plan	Second	REF	2593
					Vr. Total			20840					
				34R		003003104 90 00	00	35730		Non Plan	Second	REF	2593
					Vr. Total			35730					
				35R		003003104 90 00	00	35280		Non Plan	Second	REF	2593
					Vr. Total			35280					
				36R		003003104 90 00	00	76590		Non Plan	Second	REF	2593
					Vr. Total			76590					
				37R		003003104 90 00	00	283500		Non Plan	Second	REF	2593
					Vr. Total			283500					
				38R		003003104 90 00	00	22140		Non Plan	Second	REF	2593
					Vr. Total			22140					
				39R		003003104 90 00	00	28730		Non Plan	Second	REF	2593
					Vr. Total			28730					
				3R		003003104 90 00	00	21105		Non Plan	First	REF	2593
					Vr. Total			21105					
				40R		003003104 90 00	00	45420		Non Plan	Second	REF	2593
					Vr. Total			45420					
				41R		003003104 90 00	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				42R		003003104 90 00	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				43R		003003104 90 00	00	110700		Non Plan	Second	REF	2593
					Vr. Total			110700					
				44R		003003104 90 00	00	115290		Non Plan	Second	REF	2593
					Vr. Total			115290					
				45R		003003104 90 00	00	65340		Non Plan	Second	REF	2593
					Vr. Total			65340					
				46R		003003104 90 00	00	44460		Non Plan	Second	REF	2593
					Vr. Total			44460					
				47R		003003104 90 00	00	72180		Non Plan	Second	REF	2593
					Vr. Total			72180					
				48R		003003104 90 00	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				49R		003003104 90 00	00	104400		Non Plan	Second	REF	2593
					Vr. Total			104400					
				4R		003003104 90 00	00	19089		Non Plan	First	REF	2593
					Vr. Total			19089					
				50R		003003104 90 00	00	32410		Non Plan	Second	REF	2593
					Vr. Total			32410					
				51R		003003104 90 00	00	20360		Non Plan	Second	REF	2593
					Vr. Total			20360					
				5R		003003104 90 00	00	18459		Non Plan	First	REF	2593
					Vr. Total			18459					
				6R		003003104 90 00	00	30380		Non Plan	First	REF	2593
					Vr. Total			30380					
				7R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				8R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				9R		003003104 90 00	00	27310		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	SAHARANPUR	9R	Vr. Total			27310					
					Tot SAHARANPUR :			2752908					
			SAMBHAL	10R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				11R		003002102 90 01	00	12015		Non Plan	First	REF	2593
					Vr. Total			12015					
				12R		003002102 90 01	00	18576		Non Plan	First	REF	2593
					Vr. Total			18576					
				13R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				14R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	10008		Non Plan	First	REF	2593
					Vr. Total			10008					
				16R		003002102 90 01	00	6480		Non Plan	First	REF	2593
					Vr. Total			6480					
				17R		003002102 90 01	00	33840		Non Plan	First	REF	2593
					Vr. Total			33840					
				18R		003002102 90 01	00	46350		Non Plan	First	REF	2593
					Vr. Total			46350					
				19R		003003104 90 00	00	45420		Non Plan	Second	REF	2593
					Vr. Total			45420					
				1R		003002102 90 01	00	38700		Non Plan	First	REF	2593
					Vr. Total			38700					
				20R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				21R		003002102 90 01	00	28440		Non Plan	Second	REF	2593
					Vr. Total			28440					
				22R		003002102 90 01	00	24975		Non Plan	Second	REF	2593
					Vr. Total			24975					
				23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				25R		003002102 90 01	00	41310		Non Plan	Second	REF	2593
					Vr. Total			41310					
				26R		003002102 90 01	00	90900		Non Plan	Second	REF	2593
					Vr. Total			90900					
				27R		003002102 90 01	00	20880		Non Plan	Second	REF	2593
					Vr. Total			20880					
				28R		003002102 90 01	00	23625		Non Plan	Second	REF	2593
					Vr. Total			23625					
				29R		003002102 90 01	00	6210		Non Plan	Second	REF	2593
					Vr. Total			6210					
				2R		003002102 90 01	00	10890		Non Plan	First	REF	2593
					Vr. Total			10890					
				30R		003002102 90 01	00	37080		Non Plan	Second	REF	2593
					Vr. Total			37080					
				31R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				3R		003002102 90 01	00	10044		Non Plan	First	REF	2593
					Vr. Total			10044					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	SAMBHAL	4R		003002102 90 01	00	17010		Non Plan	First	REF	2593
					Vr. Total			17010					
				5R		003002102 90 01	00	10800		Non Plan	First	REF	2593
					Vr. Total			10800					
				6R		003002102 90 01	00	14625		Non Plan	First	REF	2593
					Vr. Total			14625					
				7R		003002102 90 01	00	13860		Non Plan	First	REF	2593
					Vr. Total			13860					
				8R		003002102 90 01	00	16425		Non Plan	First	REF	2593
					Vr. Total			16425					
				9R		003002102 90 01	00	65790		Non Plan	First	REF	2593
					Vr. Total			65790					
				Tot SAMBHAL :				732003					
			SANT RAVIDAS NAGAR	10R		003002102 90 01	00	60480		Non Plan	Second	REF	2593
					Vr. Total			60480					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	25020		Non Plan	Second	REF	2593
					Vr. Total			25020					
				4R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				5R		003002102 90 01	00	144450		Non Plan	Second	REF	2593
					Vr. Total			144450					
				6R		003002102 90 01	00	21240		Non Plan	Second	REF	2593
					Vr. Total			21240					
				8R		003002102 90 01	00	56250		Non Plan	Second	REF	2593
					Vr. Total			56250					
				9R		003002102 90 01	00	56700		Non Plan	Second	REF	2593
					Vr. Total			56700					
				Tot SANT RAVIDAS N				418140					
			SANTKABIR NAGAR	10R		003002102 90 01	00	177705		Non Plan	Second	REF	2593
					Vr. Total			177705					
				11R		003002102 90 01	00	61335		Non Plan	Second	REF	2593
					Vr. Total			61335					
				1R		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	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	14760		Non Plan	Second	REF	2593
					Vr. Total			14760					
				5R		003002102 90 01	00	15480		Non Plan	Second	REF	2593
					Vr. Total			15480					
				6R		003002102 90 01	00	24804		Non Plan	Second	REF	2593
					Vr. Total			24804					
				7R		003002102 90 01	00	25650		Non Plan	Second	REF	2593
					Vr. Total			25650					
				8R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	SANTKABIR NAGAR	9R		003002102 90 01	00	130590		Non Plan	Second	REF	2593
					Vr. Total			130590					
					Tot SANTKABIR NAGA			492174					
			SHAHJAHANPUR	10R		003001101 90 01	00	3150		Non Plan	Second	REF	2593
					Vr. Total			3150					
				11R		003001101 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				12R		003001101 90 01	00	31374		Non Plan	Second	REF	2593
					Vr. Total			31374					
				13R		003001101 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				14R		003001101 90 01	00	91800		Non Plan	Second	REF	2593
					Vr. Total			91800					
				15R		003001101 90 01	00	576945		Non Plan	Second	REF	2593
					Vr. Total			576945					
				16R		003001101 90 01	00	5706		Non Plan	Second	REF	2593
					Vr. Total			5706					
				1R		003001101 90 01	00	32328		Non Plan	Second	REF	2593
					Vr. Total			32328					
				2R		003001101 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				3R		003001101 90 01	00	8910		Non Plan	Second	REF	2593
					Vr. Total			8910					
				4R		003001101 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				5R		003001101 90 01	00	81540		Non Plan	Second	REF	2593
					Vr. Total			81540					
				6R		003001101 90 01	00	32760		Non Plan	Second	REF	2593
					Vr. Total			32760					
				7R		003001101 90 01	00	65700		Non Plan	Second	REF	2593
					Vr. Total			65700					
				8R		003001101 90 01	00	43290		Non Plan	Second	REF	2593
					Vr. Total			43290					
				9R		003001101 90 01	00	455580		Non Plan	Second	REF	2593
					Vr. Total			455580					
					Tot SHAHJAHANPUR :			1485063					
			SHAMLI	1R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				2R		003002102 90 01	00	24210		Non Plan	Second	REF	2593
					Vr. Total			24210					
				3R		003002102 90 01	00	228330		Non Plan	Second	REF	2593
					Vr. Total			228330					
				4R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				5R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				6R		003002102 90 01	00	37890		Non Plan	Second	REF	2593
					Vr. Total			37890					
				7R		003002102 90 01	00	23490		Non Plan	Second	REF	2593
					Vr. Total			23490					
				8R		003002102 90 01	00	97380		Non Plan	Second	REF	2593
					Vr. Total			97380					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	SHAMLI	Tot SHAMLI :				463680					
			SIDDHARTHANAGAR	10R		003002102 90 01	00	41130		Non Plan	First	REF	2593
				Vr. Total				41130					
				11R		003002102 90 01	00	2160		Non Plan	Second	REF	2593
				Vr. Total				2160					
				12R		003002102 90 01	00	47034		Non Plan	Second	REF	2593
				Vr. Total				47034					
				13R		003002102 90 01	00	32805		Non Plan	Second	REF	2593
				Vr. Total				32805					
				14R		003002102 90 01	00	11070		Non Plan	Second	REF	2593
				Vr. Total				11070					
				15R		003002102 90 01	00	52245		Non Plan	Second	REF	2593
				Vr. Total				52245					
				16R		003002102 90 01	00	4464		Non Plan	Second	REF	2593
				Vr. Total				4464					
				17R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
				Vr. Total				13500					
				18R		003002102 90 01	00	9540		Non Plan	Second	REF	2593
				Vr. Total				9540					
				19R		003002102 90 01	00	4464		Non Plan	Second	REF	2593
				Vr. Total				4464					
				1R		003002102 90 01	00	14688		Non Plan	First	REF	2593
				Vr. Total				14688					
				2R		003002102 90 01	00	22680		Non Plan	First	REF	2593
				Vr. Total				22680					
				3R		003002102 90 01	00	3690		Non Plan	First	REF	2593
				Vr. Total				3690					
				4R		003002102 90 01	00	5652		Non Plan	First	REF	2593
				Vr. Total				5652					
				5R		003002102 90 01	00	27855		Non Plan	First	REF	2593
				Vr. Total				27855					
				6R		003002102 90 01	00	192105		Non Plan	First	REF	2593
				Vr. Total				192105					
				7R		003002102 90 01	00	51840		Non Plan	First	REF	2593
				Vr. Total				51840					
				8R		003002102 90 01	00	35505		Non Plan	First	REF	2593
				Vr. Total				35505					
				9R		003002102 90 01	00	34740		Non Plan	First	REF	2593
				Vr. Total				34740					
				Tot SIDDHARTHANAGAR				607167					
			SITAPUR	10R		003002102 90 01	00	164250		Non Plan	First	REF	2593
				Vr. Total				164250					
				11R		003002102 90 01	00	17190		Non Plan	First	REF	2593
				Vr. Total				17190					
				12R		003002102 90 01	00	133920		Non Plan	First	REF	2593
				Vr. Total				133920					
				13R		003002102 90 01	00	30015		Non Plan	First	REF	2593
				Vr. Total				30015					
				14R		003002102 90 01	00	9000		Non Plan	First	REF	2593
				Vr. Total				9000					
				15R		003002800 90 00	00	1840119		Non Plan	First	REF	2593
				Vr. Total				1840119					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	SITAPUR	16R		003002800 90 00	00	80910		Non Plan	Second	REF	2593
					Vr. Total			80910					
				17R		003002800 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				18R		003002800 90 00	00	31950		Non Plan	Second	REF	2593
					Vr. Total			31950					
				19R		003002800 90 00	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				20R		003002800 90 00	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				21R		003002800 90 00	00	56925		Non Plan	Second	REF	2593
					Vr. Total			56925					
				22R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002800 90 00	00	164340		Non Plan	Second	REF	2593
					Vr. Total			164340					
				24R		003002800 90 00	00	31410		Non Plan	Second	REF	2593
					Vr. Total			31410					
				25R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				26R		003002800 90 00	00	2295		Non Plan	Second	REF	2593
					Vr. Total			2295					
				27R		003002800 90 00	00	14490		Non Plan	Second	REF	2593
					Vr. Total			14490					
				28R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				3R		003002102 90 01	00	148860		Non Plan	First	REF	2593
					Vr. Total			148860					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	46890		Non Plan	First	REF	2593
					Vr. Total			46890					
				6R		003002102 90 01	00	133920		Non Plan	First	REF	2593
					Vr. Total			133920					
				7R		003002102 90 01	00	139860		Non Plan	First	REF	2593
					Vr. Total			139860					
				8R		003002102 90 01	00	18630		Non Plan	First	REF	2593
					Vr. Total			18630					
				9R		003002102 90 01	00	8730		Non Plan	First	REF	2593
					Vr. Total			8730					
				Tot SITAPUR :				3156864					
			SONBHADRA	10R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				11R		003002102 90 01	00	13500		Non Plan	First	REF	2593
					Vr. Total			13500					
				12R		003002102 90 01	00	14310		Non Plan	First	REF	2593
					Vr. Total			14310					
				13R		003002102 90 01	00	19440		Non Plan	First	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	SONBHADRA	13R	Vr. Total			19440					
				14R		003002102 90 01	00	8676		Non Plan	First	REF	2593
					Vr. Total			8676					
				15R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				16R		003002102 90 01	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				17R		003002102 90 01	00	447150		Non Plan	First	REF	2593
					Vr. Total			447150					
				18R		003002102 90 01	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				1R		003002102 90 01	00	495		Non Plan	First	REF	2593
					Vr. Total			495					
				20R		003002102 90 01	00	40000		Non Plan	First	REF	2593
					Vr. Total			40000					
				21R		003002102 90 01	00	21500		Non Plan	First	REF	2593
					Vr. Total			21500					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	1125		Non Plan	First	REF	2593
					Vr. Total			1125					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	7668		Non Plan	First	REF	2593
					Vr. Total			7668					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	19044		Non Plan	First	REF	2593
					Vr. Total			19044					
				9R		003002102 90 01	00	38295		Non Plan	First	REF	2593
					Vr. Total			38295					
				Tot SONBHADRA :				878093					
			SULTANPUR	1R		003002102 90 01	00	698630		Non Plan	First	REF	2593
					Vr. Total			698630					
				Tot SULTANPUR :				698630					
			UNNAO	10R		003002102 90 01	00	14310		Non Plan	First	REF	2593
					Vr. Total			14310					
				11R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				12R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				13R		003002102 90 01	00	15300		Non Plan	Second	REF	2593
					Vr. Total			15300					
				14R		003002102 90 01	00	1125		Non Plan	Second	REF	2593
					Vr. Total			1125					
				15R		003002102 90 01	00	26640		Non Plan	Second	REF	2593
					Vr. Total			26640					
				16R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				17R		003002102 90 01	00	13680		Non Plan	Second	REF	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	0	2030	UNNAO	17R	Vr. Total			13680					
				18R		003002102 90 01	00	49950		Non Plan	Second	REF	2593
					Vr. Total			49950					
				19R		003002102 90 01	00	84510		Non Plan	Second	REF	2593
					Vr. Total			84510					
				1R		003002102 90 01	00	21740		Non Plan	First	REF	2593
					Vr. Total			21740					
				20R		003002102 90 01	00	126630		Non Plan	Second	REF	2593
					Vr. Total			126630					
				2R		003002102 90 01	00	33750		Non Plan	First	REF	2593
					Vr. Total			33750					
				3R		003002102 90 01	00	42570		Non Plan	First	REF	2593
					Vr. Total			42570					
				4R		003002102 90 01	00	28530		Non Plan	First	REF	2593
					Vr. Total			28530					
				5R		003002102 90 01	00	24930		Non Plan	First	REF	2593
					Vr. Total			24930					
				6R		003002102 90 01	00	20880		Non Plan	First	REF	2593
					Vr. Total			20880					
				7R		003002102 90 01	00	72810		Non Plan	First	REF	2593
					Vr. Total			72810					
				8R		003002102 90 01	00	23760		Non Plan	First	REF	2593
					Vr. Total			23760					
				9R		003002102 90 01	00	78210		Non Plan	First	REF	2593
					Vr. Total			78210					
				Tot UNNAO :				715415					
			VARANASI	10R		003002102 90 01	00	2790		Non Plan	Second	REF	2593
					Vr. Total			2790					
				11R		003002102 90 01	00	88020		Non Plan	Second	REF	2593
					Vr. Total			88020					
				12R		003002102 90 01	00	85500		Non Plan	Second	REF	2593
					Vr. Total			85500					
				13R		003002102 90 01	00	68850		Non Plan	Second	REF	2593
					Vr. Total			68850					
				14R		003002102 90 01	00	51930		Non Plan	Second	REF	2593
					Vr. Total			51930					
				15R		003002102 90 01	00	48600		Non Plan	Second	REF	2593
					Vr. Total			48600					
				16R		003002102 90 01	00	44100		Non Plan	Second	REF	2593
					Vr. Total			44100					
				17R		003002102 90 01	00	42840		Non Plan	Second	REF	2593
					Vr. Total			42840					
				18R		003002102 90 01	00	32850		Non Plan	Second	REF	2593
					Vr. Total			32850					
				19R		003002102 90 01	00	32625		Non Plan	Second	REF	2593
					Vr. Total			32625					
				1R		003002102 90 01	00	410130		Non Plan	Second	REF	2593
					Vr. Total			410130					
				20R		003002102 90 01	00	30600		Non Plan	Second	REF	2593
					Vr. Total			30600					
				21R		003002102 90 01	00	30375		Non Plan	Second	REF	2593
					Vr. Total			30375					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2030	VARANASI	22R		003002102 90 01	00	338850		Non Plan	Second	REF	2593
					Vr. Total			338850					
				23R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				24R		003002102 90 01	00	72720		Non Plan	Second	REF	2593
					Vr. Total			72720					
				25R		003002102 90 01	00	790100		Non Plan	Second	REF	2593
					Vr. Total			790100					
				26R		003001101 90 01	00	19350		Non Plan	Second	REF	2593
					Vr. Total			19350					
				27R		003002102 90 01	00	5850		Non Plan	Second	REF	2593
					Vr. Total			5850					
				28R		003002102 90 01	00	15372		Non Plan	Second	REF	2593
					Vr. Total			15372					
				29R		003002102 90 01	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				2R		003002102 90 01	00	152370		Non Plan	Second	REF	2593
					Vr. Total			152370					
				30R		003002102 90 01	00	87840		Non Plan	Second	REF	2593
					Vr. Total			87840					
				31R		003002102 90 01	00	299700		Non Plan	Second	REF	2593
					Vr. Total			299700					
				32R		003002102 90 01	00	179550		Non Plan	Second	REF	2593
					Vr. Total			179550					
				3R		003002102 90 01	00	110250		Non Plan	Second	REF	2593
					Vr. Total			110250					
				4R		003002102 90 01	00	97920		Non Plan	Second	REF	2593
					Vr. Total			97920					
				5R		003002102 90 01	00	92250		Non Plan	Second	REF	2593
					Vr. Total			92250					
				6R		003002102 90 01	00	21330		Non Plan	Second	REF	2593
					Vr. Total			21330					
				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	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot VARANASI :				3299462					
			TOTAL MH 2030:					284975632					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2210	AGRA	1R		021003900 01 00	00	72000		Non Plan	Second	REF	2646
					Vr. Total			72000					
				2R		021003900 01 00	00	550200		Non Plan	Second	REF	2646
					Vr. Total			550200					
				3R		021003900 01 00	00	1350000		Non Plan	Second	REF	2646
					Vr. Total			1350000					
					Tot AGRA :			1972200					
			BULANDSHAHAR	1R		021004900 01 00	00	75000		Non Plan	Second	REF	2689
					Vr. Total			75000					
					Tot BULANDSHAHAR :			75000					
			MEERUT	1R		021003900 01 00	00	122400		Non Plan	First	REF	2646
					Vr. Total			122400					
				2R		021003900 01 00	00	367200		Non Plan	First	REF	2646
					Vr. Total			367200					
				3R		021003900 01 00	00	583200		Non Plan	First	REF	2646
					Vr. Total			583200					
					Tot MEERUT :			1072800					
					TOTAL MH 2210:			3120000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	0	2435	SONBHADRA	1R		043500900 01 00	00	195777541		Non Plan	Second	REF	2134
					Vr. Total			195777541					
					Tot SONBHADRA :			195777541					
					TOTAL MH 2435:			195777541					
					TOTAL OF GRANT No. ALL			483873173					
	2	2217	AGRA	1		221703001 06 00	03	17136	Voted	Plan	First	EST	2871
						221703001 06 00	13	5310	Voted	Plan	Second	CON	2871
					Vr. Total			22446					
				2		221703001 06 00	03	15174	Voted	Plan	First	EST	2871
						221703001 06 00	08	2650	Voted	Plan	Second	CON	2871
					Vr. Total			17824					
				3		221703001 06 00	01	17103	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	9407	Voted	Non Plan	Second	EST	2871
						221703001 06 00	15	9000	Voted	Plan	Second	CON	2871
					Vr. Total			35510					
				4		221703001 06 00	01	285600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	157080	Voted	Non Plan	Second	EST	2871
						221703001 06 00	04	7334	Voted	Plan	Second	CON	2871
						221703001 06 00	06	40	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	23440	Voted	Non Plan	Second	EST	2871
					Vr. Total			473494					
				5		221703001 06 00	01	362000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	199100	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	35660	Voted	Non Plan	Second	EST	2871
					Vr. Total			596760					
					Tot AGRA :			1146034					
			AZAMGARH	1		221703001 06 00	01	182700	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	100485	Voted	Non Plan	Second	EST	2871
						221703001 06 00	13	718	Voted	Plan	Second	CON	2871
						221703001 06 00	55	9060	Voted	Non Plan	Second	EST	2871
					Vr. Total			292963					
				2		221703001 06 00	01	80000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	44000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	04	8169	Voted	Plan	Second	TA	2871
						221703001 06 00	55	3150	Voted	Non Plan	Second	EST	2871
					Vr. Total			135319					
					Tot AZAMGARH :			428282					
			BAREILLY	1		221703001 06 00	01	316300	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	173965	Voted	Non Plan	Second	EST	2871
						221703001 06 00	04	8937	Voted	Plan	First	TA	2871
						221703001 06 00	06	800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	26400	Voted	Non Plan	Second	EST	2871
					Vr. Total			526402					
				2		221703001 06 00	01	165000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	90750	Voted	Non Plan	Second	EST	2871
						221703001 06 00	04	4206	Voted	Plan	First	TA	2871
						221703001 06 00	55	15880	Voted	Non Plan	Second	EST	2871
					Vr. Total			275836					
				3		221703001 06 00	04	1901	Voted	Plan	First	TA	2871
					Vr. Total			1901					
				4		221703001 06 00	08	5000	Voted	Plan	Second	CON	2871
					Vr. Total			5000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	2	2217	BAREILLY	Tot BAREILLY :				809139					
			GHAZIABAD	1		221703001 06 00	01	26168	Voted	Non Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	14090	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	10455	Voted	Non Plan	Second	EST	2871
				Vr. Total				53213					
				2		221703001 06 00	01	34887	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	19188	Voted	Non Plan	Second	EST	2871
				Vr. Total				54075					
				3		221703001 06 00	01	108800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	59840	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	7560	Voted	Non Plan	Second	EST	2871
				Vr. Total				176200					
				4		221703001 06 00	01	285500	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	157025	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	28360	Voted	Non Plan	Second	EST	2871
				Vr. Total				470885					
				5		221703001 06 00	01	357200	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	196460	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	120	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	28940	Voted	Non Plan	Second	EST	2871
				Vr. Total				582720					
				6		221703001 06 00	01	52360	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	28798	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	6300	Voted	Non Plan	Second	EST	2871
				Vr. Total				87458					
				Tot GHAZIABAD :				1424551					
			GORAKHPUR	1		221703001 06 00	01	18800	Voted	Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	First	CON	2871
						221703001 06 00	03	10340	Voted	Plan	First	EST	2871
						221703001 06 00	55	4040	Voted	Plan	First	EST	2871
				Vr. Total				35680					
				2		221703001 06 00	49	8006	Voted	Plan	First	MIS	2871
				Vr. Total				8006					
				3		221703001 06 00	13	489	Voted	Plan	Second	CON	2871
				Vr. Total				489					
				4		221703001 06 00	08	5650	Voted	Plan	Second	CON	2871
				Vr. Total				5650					
				Tot GORAKHPUR :				49825					
			JHANSI	1		221703001 06 00	01	214200	Voted	Plan	First	EST	2871
						221703001 06 00	03	117810	Voted	Plan	First	EST	2871
						221703001 06 00	17	20300	Voted	Plan	Second	CON	2871
						221703001 06 00	55	16860	Voted	Plan	First	EST	2871
				Vr. Total				369170					
				2		221703001 06 00	01	227600	Voted	Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	125180	Voted	Plan	First	EST	2871
						221703001 06 00	55	21920	Voted	Plan	First	EST	2871
				Vr. Total				377200					
				Tot JHANSI :				746370					
			KANPUR NAGAR	1		221703001 06 00	01	524700	Voted	Plan	First	EST	2871
						221703001 06 00	03	288585	Voted	Plan	First	EST	2871

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	2	2217	KANPUR NAGAR	1		221703001 06 00	04	39272	Voted	Plan	First	TA	2871
						221703001 06 00	55	43960	Voted	Plan	First	EST	2871
					Vr. Total			896517					
				2		221703001 06 00	01	302500	Voted	Plan	First	EST	2871
						221703001 06 00	03	166375	Voted	Plan	First	EST	2871
						221703001 06 00	06	800	Voted	Plan	First	EST	2871
						221703001 06 00	55	29660	Voted	Plan	First	EST	2871
					Vr. Total			499335					
				3		221703001 06 00	03	18150	Voted	Non Plan	Second	EST	2871
						221703001 06 00	08	4195	Voted	Plan	Second	CON	2871
					Vr. Total			22345					
				4		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	31392	Voted	Non Plan	Second	EST	2871
					Vr. Total			33892					
				5		221703001 06 00	01	524700	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	288585	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	43960	Voted	Non Plan	Second	EST	2871
					Vr. Total			857245					
				6		221703001 06 00	01	302500	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	166375	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	29660	Voted	Non Plan	Second	EST	2871
					Vr. Total			499335					
					Tot KANPUR NAGAR :			2808669					
			LUCKNOW	1		221703001 06 00	01	155610	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	83209	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	360	Voted	Non Plan	Second	EST	2871
						221703001 06 00	13	198	Voted	Plan	Second	CON	2871
						221703001 06 00	55	11760	Voted	Non Plan	Second	EST	2871
					Vr. Total			251137					
				2		221703001 06 00	01	575600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	316580	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	90	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	46280	Voted	Non Plan	Second	EST	2871
					Vr. Total			941050					
				3		221703001 06 00	01	453000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	249150	Voted	Non Plan	Second	EST	2871
						221703001 06 00	11	639	Voted	Plan	Second	CON	2871
						221703001 06 00	55	43100	Voted	Non Plan	Second	EST	2871
					Vr. Total			745889					
				4		221703001 06 00	08	5078	Voted	Plan	Second	CON	2871
					Vr. Total			5078					
				5		221703001 06 00	08	5310	Voted	Plan	Second	CON	2871
					Vr. Total			5310					
				6		221703001 06 00	47	500	Voted	Plan	Second	MIS	2871
					Vr. Total			500					
				7		221703001 06 00	47	4052	Voted	Plan	Second	MIS	2871
					Vr. Total			4052					
				8		221703001 06 00	08	26474	Voted	Plan	Second	CON	2871
					Vr. Total			26474					
					Tot LUCKNOW :			1979490					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID	
Jun 25	2	2217	LUCKNOW-2	1		221701800 05 00	31	195500960	Voted	Plan	First	GIA	6027	
						221703001 06 00	01	2777040	Voted	Non Plan	Second	EST	2872	
						221703001 06 00	03	1527372	Voted	Non Plan	Second	EST	2872	
						221703001 06 00	06	1500	Voted	Non Plan	Second	EST	2872	
						221703001 06 00	55	231520	Voted	Non Plan	Second	EST	2872	
					Vr. Total			200038392						
				11		221703001 06 00	13	574	Voted	Plan	Second	CON	2872	
				Vr. Total			574							
				12		221703001 06 00	29	900	Voted	Plan	Second	MIS	2872	
				Vr. Total			900							
				13		221703001 06 00	08	2920	Voted	Plan	Second	CON	2872	
				Vr. Total			2920							
				14		221703001 06 00	04	4851	Voted	Plan	Second	TA	2872	
				Vr. Total			4851							
				2		221703001 06 00	01	1341500	Voted	Non Plan	Second	EST	2872	
						221703001 06 00	03	737825	Voted	Non Plan	Second	EST	2872	
						221703001 06 00	06	80	Voted	Non Plan	Second	EST	2872	
						221703001 06 00	55	109000	Voted	Non Plan	Second	EST	2872	
					Vr. Total			2188405						
				4		221703001 06 00	02	12000	Voted	Plan	First	CON	2872	
				Vr. Total			12000							
				5		221703001 06 00	16	47800	Voted	Plan	First	CON	2872	
				Vr. Total			47800							
				6		221703001 06 00	58	682387	Voted	Plan	First	MIS	2872	
				Vr. Total			682387							
				7		221703001 06 00	15	88123	Voted	Plan	First	CON	2872	
				Vr. Total			88123							
				Tot LUCKNOW-2 :			203066352							
				MEERUT	1		221703001 06 00	01	427645	Voted	Plan	First	EST	2871
							221703001 06 00	03	235205	Voted	Plan	First	EST	2871
							221703001 06 00	06	80	Voted	Plan	First	EST	2871
							221703001 06 00	55	33510	Voted	Plan	First	EST	2871
						Vr. Total			696440					
					2		221703001 06 00	01	150600	Voted	Plan	First	EST	2871
							221703001 06 00	03	82830	Voted	Plan	First	EST	2871
							221703001 06 00	55	15260	Voted	Plan	First	EST	2871
Vr. Total			248690											
3		221703001 06 00	03		27810	Voted	Plan	First	EST	2871				
Vr. Total			27810											
4		221703001 06 00	03		9036	Voted	Plan	First	EST	2871				
Vr. Total			9036											
Tot MEERUT :			981976											
MORADABAD	1		221703001 06 00		01	434100	Voted	Non Plan	Second	EST	2871			
			221703001 06 00	03	238755	Voted	Non Plan	Second	EST	2871				
			221703001 06 00	04	2727	Voted	Plan	Second	TA	2871				
			221703001 06 00	06	100	Voted	Non Plan	Second	EST	2871				
			221703001 06 00	55	34840	Voted	Non Plan	Second	EST	2871				
	Vr. Total			710522										
	2		221703001 06 00	01	94000	Voted	Non Plan	Second	EST	2871				
			221703001 06 00	03	51700	Voted	Non Plan	Second	EST	2871				
			221703001 06 00	13	1653	Voted	Plan	Second	CON	2871				
		221703001 06 00	55	8860	Voted	Non Plan	Second	EST	2871					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	2	2217	MORADABAD	2	Vr. Total			156213					
				3		221703001 06 00	15	9725	Voted	Plan	Second	CON	2871
					Vr. Total			9725					
				4		221703001 06 00	47	24820	Voted	Plan	Second	MIS	2871
					Vr. Total			24820					
					Tot MORADABAD :			901280					
			PRAYAGRAJ-2	1		221703001 06 00	03	9924	Voted	Plan	First	EST	2871
					Vr. Total			9924					
					Tot PRAYAGRAJ-2 :			9924					
			VARANASI	1		221703001 06 00	01	32300	Voted	Plan	First	EST	2871
						221703001 06 00	03	17765	Voted	Plan	First	EST	2871
						221703001 06 00	08	11390	Voted	Plan	First	CON	2871
						221703001 06 00	55	1470	Voted	Plan	First	EST	2871
					Vr. Total			62925					
				2		221703001 06 00	01	644900	Voted	Plan	First	EST	2871
						221703001 06 00	03	354695	Voted	Plan	First	EST	2871
						221703001 06 00	15	18731	Voted	Plan	First	CON	2871
						221703001 06 00	55	60520	Voted	Plan	First	EST	2871
					Vr. Total			1078846					
				3		221703001 06 00	03	37102	Voted	Plan	First	EST	2871
						221703001 06 00	13	1884	Voted	Plan	First	CON	2871
					Vr. Total			38986					
				4		221703001 06 00	02	12500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	1938	Voted	Plan	First	EST	2871
					Vr. Total			14438					
					Tot VARANASI :			1195195					
			TOTAL MH 2217:					215547087					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	2	4217	LUCKNOW-2	1		421760190 03 00	30	125500000	Voted	Plan	First	MIS	4671
					Vr. Total			125500000					
				2		421760190 05 00	30	100000000	Voted	Plan	First	MIS	4671
					Vr. Total			100000000					
				3		421760800 08 00	24	96213000	Voted	Plan	Second	MIS	4671
					Vr. Total			96213000					
				4		421760800 08 00	24	40220000	Voted	Plan	Second	MIS	4671
					Vr. Total			40220000					
					Tot LUCKNOW-2 :			361933000					
					TOTAL MH 4217:			361933000					
					TOTAL OF GRANT No. ALL			577480087					
	7	5054	LUCKNOW-2	1		505403337 07 00	24	600000000	Voted	Plan	First	MIS	6014
					Vr. Total			600000000					
				4		505403337 09 00	24	200000000	Voted	Plan	Second	MIS	6014
					Vr. Total			200000000					
				5		505403337 17 00	24	172000000	Voted	Plan	Second	MIS	6014
					Vr. Total			172000000					
					Tot LUCKNOW-2 :			432000000					
					TOTAL MH 5054:			432000000					
					TOTAL OF GRANT No. ALL			432000000					
	10	2401	AGRA	1		240100001 05 00	49	59910	Voted	Plan	First	MIS	2114
					Vr. Total			59910					
				10		240100001 05 00	01	779300	Voted	Plan	First	EST	2101
						240100001 05 00	03	428615	Voted	Plan	First	EST	2101
						240100001 05 00	55	43150	Voted	Plan	First	EST	2101
						240100119 04 09	02	16325	Voted	Plan	Second	MIS	2107
					Vr. Total			1267390					
				11		240100001 05 00	02	788220	Voted	Plan	Second	CON	2101
					Vr. Total			788220					
				12		240100001 05 00	02	403170	Voted	Plan	Second	CON	2101
					Vr. Total			403170					
				5		240100001 05 00	01	103100	Voted	Plan	First	EST	2114
						240100001 05 00	03	56705	Voted	Plan	First	EST	2114
						240100001 05 00	55	7380	Voted	Plan	First	EST	2114
					Vr. Total			167185					
				6		240100001 05 00	01	308300	Voted	Plan	First	EST	2114
						240100001 05 00	03	169565	Voted	Plan	First	EST	2114
						240100001 05 00	06	420	Voted	Plan	First	EST	2114
						240100001 05 00	55	20200	Voted	Plan	First	EST	2114
					Vr. Total			498485					
				7		240100001 05 00	01	444400	Voted	Plan	First	EST	2101
						240100001 05 00	03	244420	Voted	Plan	First	EST	2101
						240100001 05 00	55	27460	Voted	Plan	First	EST	2101
					Vr. Total			716280					
				8		240100001 05 00	01	149000	Voted	Plan	First	EST	2101
						240100001 05 00	03	81950	Voted	Plan	First	EST	2101
						240100001 05 00	55	11280	Voted	Plan	First	EST	2101
					Vr. Total			242230					
				9		240100001 05 00	01	101700	Voted	Plan	First	EST	2101
						240100001 05 00	03	55935	Voted	Plan	First	EST	2101
						240100001 05 00	55	9540	Voted	Plan	First	EST	2101
					Vr. Total			167175					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	AGRA	Tot AGRA :				4310045					
			ALIGARH	18		240100001 05 00	04	13976	Voted	Plan	Second	TA	2103
				Vr. Total				13976					
				19		240100001 05 00	04	6105	Voted	Plan	Second	TA	2103
				Vr. Total				6105					
				20		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
				Vr. Total				5000					
				21		240100001 05 00	13	4598	Voted	Plan	Second	MIS	2103
				Vr. Total				4598					
				22		240100001 05 00	08	15000	Voted	Plan	Second	MIS	2103
				Vr. Total				15000					
				23		240100001 05 00	11	9600	Voted	Plan	Second	MIS	2103
				Vr. Total				9600					
				24		240100001 05 00	47	4850	Voted	Plan	Second	MIS	2103
				Vr. Total				4850					
				25		240100001 05 00	13	4500	Voted	Plan	Second	MIS	2103
				Vr. Total				4500					
				26		240100001 05 00	15	7456	Voted	Plan	Second	MIS	2103
				Vr. Total				7456					
				27		240100001 05 00	15	22168	Voted	Plan	Second	MIS	2103
				Vr. Total				22168					
				28		240100001 05 00	11	10000	Voted	Plan	Second	MIS	2103
				Vr. Total				10000					
				29		240100001 05 00	42	5010	Voted	Plan	Second	MIS	2103
				Vr. Total				5010					
				30		240100001 05 00	08	8500	Voted	Plan	Second	MIS	2103
				Vr. Total				8500					
				31		240100001 05 00	08	4000	Voted	Plan	Second	MIS	2103
				Vr. Total				4000					
				32		240100001 05 00	04	5871	Voted	Plan	Second	TA	2103
				Vr. Total				5871					
				33		240100001 05 00	04	6678	Voted	Plan	Second	TA	2103
				Vr. Total				6678					
				34		240100001 05 00	04	10047	Voted	Plan	Second	TA	2103
				Vr. Total				10047					
				36		240100001 05 00	04	5673	Voted	Plan	Second	TA	2103
				Vr. Total				5673					
				37		240100001 05 00	04	5072	Voted	Plan	Second	TA	2103
				Vr. Total				5072					
				38		240100001 05 00	01	211400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	116270	Voted	Non Plan	Second	EST	2103
						240100001 05 00	15	4200	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	14020	Voted	Non Plan	Second	EST	2103
				Vr. Total				345890					
				39		240100001 05 00	15	25779	Voted	Plan	Second	MIS	2103
				Vr. Total				25779					
				5		240100001 05 00	01	103300	Voted	Plan	First	EST	2103
						240100001 05 00	03	56815	Voted	Plan	First	EST	2103
						240100001 05 00	55	8460	Voted	Plan	First	EST	2103
				Vr. Total				168575					
				6		240100001 05 00	01	85800	Voted	Plan	First	EST	2103
						240100001 05 00	03	47190	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	ALIGARH	6	Vr. Total			132990					
					Tot ALIGARH :			827338					
			AMBEDKAR NAGAR	8		240100001 03 00	47	8673	Voted	Plan	Second	MIS	2103
					Vr. Total			8673					
					Tot AMBEDKAR NAGAR			8673					
			AURAIYA	1		240100001 05 00	01	41600	Voted	Plan	First	EST	2103
						240100001 05 00	02	24864	Voted	Plan	Second	MIS	2103
						240100001 05 00	03	22880	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			91004					
				10		240100001 05 00	47	1610	Voted	Plan	Second	MIS	2103
					Vr. Total			1610					
				17		240100001 05 00	03	13581	Voted	Non Plan	Second	EST	2103
					Vr. Total			13581					
				18		240100001 05 00	03	7218	Voted	Non Plan	Second	EST	2103
					Vr. Total			7218					
				19		240100001 05 00	03	12054	Voted	Non Plan	Second	EST	2103
					Vr. Total			12054					
				2		240100001 05 00	01	200900	Voted	Plan	First	EST	2103
						240100001 05 00	03	110495	Voted	Plan	First	EST	2103
						240100001 05 00	08	1500	Voted	Plan	Second	CON	2103
						240100001 05 00	55	9900	Voted	Plan	First	EST	2103
					Vr. Total			322795					
				20		240100001 05 00	03	4812	Voted	Non Plan	Second	EST	2103
					Vr. Total			4812					
				21		240100001 05 00	01	39100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	12255	Voted	Non Plan	Second	EST	2103
					Vr. Total			51355					
				22		240100001 05 00	01	13981	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	10924	Voted	Non Plan	Second	EST	2103
					Vr. Total			24905					
				24		240100001 05 00	01	40003	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	18039	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4326	Voted	Non Plan	Second	EST	2103
					Vr. Total			62368					
				3		240100001 05 00	01	14000	Voted	Plan	First	EST	2103
						240100001 05 00	42	5575	Voted	Plan	Second	CON	2103
					Vr. Total			19575					
				4		240100001 05 00	15	25000	Voted	Plan	Second	CON	2103
					Vr. Total			25000					
					Tot AURAIYA :			636277					
			AZAMGARH	15		240100119 03 07	42	22400	Voted	Plan	Second	MIS	2101
					Vr. Total			22400					
				16		240100119 03 07	02	57006	Voted	Plan	Second	CON	2101
					Vr. Total			57006					
				17		240100119 03 07	43	97014	Voted	Plan	Second	MIS	2101
					Vr. Total			97014					
				18		240100001 05 00	13	1624	Voted	Plan	Second	CON	2101
					Vr. Total			1624					
				19		240100001 05 00	47	9400	Voted	Plan	Second	CON	2101
					Vr. Total			9400					
				26		240100001 05 00	01	384400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	AZAMGARH	26		240100001 05 00	03	211420	Voted	Plan	First	EST	2101
						240100001 05 00	55	11230	Voted	Plan	First	EST	2101
					Vr. Total			607050					
				27		240100001 05 00	01	242800	Voted	Plan	First	EST	2101
						240100001 05 00	03	133540	Voted	Plan	First	EST	2101
						240100001 05 00	55	10320	Voted	Plan	First	EST	2101
					Vr. Total			386660					
				5		240100001 05 00	15	44603	Voted	Plan	First	CON	2101
					Vr. Total			44603					
				6		240100001 05 00	08	5500	Voted	Plan	Second	CON	2101
						240100119 04 09	01	187300	Voted	Plan	First	EST	2107
						240100119 04 09	03	103015	Voted	Plan	First	EST	2107
						240100119 04 09	55	7360	Voted	Plan	First	EST	2107
					Vr. Total			303175					
				7		240100001 05 00	11	13950	Voted	Plan	Second	CON	2101
						240100119 04 09	01	116700	Voted	Plan	First	EST	2107
						240100119 04 09	03	64185	Voted	Plan	First	EST	2107
						240100119 04 09	55	5160	Voted	Plan	First	EST	2107
					Vr. Total			199995					
					Tot AZAMGARH :			1728927					
			BADAUN	3		240100001 05 00	01	250700	Voted	Plan	First	EST	2103
						240100001 05 00	03	137885	Voted	Plan	First	EST	2103
						240100001 05 00	55	7720	Voted	Plan	First	EST	2103
					Vr. Total			396305					
				4		240100001 05 00	01	121500	Voted	Plan	First	EST	2103
						240100001 05 00	03	66825	Voted	Plan	First	EST	2103
						240100001 05 00	55	3660	Voted	Plan	First	EST	2103
					Vr. Total			191985					
					Tot BADAUN :			588290					
			BAGPAT	1		240100001 05 00	03	12966	Voted	Plan	First	EST	2103
					Vr. Total			12966					
				11		240100001 05 00	15	34999	Voted	Plan	Second	CON	2103
					Vr. Total			34999					
				17		240100001 05 00	04	35000	Voted	Plan	Second	TA	2103
					Vr. Total			35000					
				23		240100001 05 00	01	124800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	68640	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	120	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4980	Voted	Non Plan	Second	EST	2103
					Vr. Total			198540					
				24		240100001 05 00	01	188200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	103510	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9030	Voted	Non Plan	Second	EST	2103
					Vr. Total			300780					
				5		240100001 05 00	02	25452	Voted	Plan	Second	CON	2103
					Vr. Total			25452					
				6		240100001 05 00	08	14000	Voted	Plan	Second	CON	2103
					Vr. Total			14000					
				7		240100001 05 00	42	24990	Voted	Plan	Second	MIS	2103
					Vr. Total			24990					
				8		240100001 05 00	47	5000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	BAGPAT	8	Vr. Total			5000					
				9		240100001 05 00	11	11716	Voted	Plan	Second	CON	2103
					Vr. Total			11716					
					Tot BAGPAT :			663443					
			BAHRAICH	2		240100119 03 07	02	128000	Voted	Plan	Second	CON	2103
					Vr. Total			128000					
				3		240100001 05 00	15	15903	Voted	Plan	Second	CON	2103
					Vr. Total			15903					
				4		240100119 03 07	42	66000	Voted	Plan	Second	CON	2103
					Vr. Total			66000					
				5		240100001 05 00	01	35700	Voted	Plan	First	EST	2103
						240100119 03 07	02	13000	Voted	Plan	Second	CON	2103
					Vr. Total			48700					
					Tot BAHRAICH :			258603					
			BALLIA	1		240100001 05 00	01	44100	Voted	Plan	First	EST	2103
						240100001 05 00	03	24255	Voted	Plan	First	EST	2103
						240100001 05 00	55	1110	Voted	Plan	First	EST	2103
					Vr. Total			69465					
				10		240100001 05 00	03	18612	Voted	Non Plan	Second	EST	2103
					Vr. Total			18612					
				3		240100001 05 00	01	286403	Voted	Plan	First	EST	2103
						240100001 05 00	03	157522	Voted	Plan	First	EST	2103
						240100001 05 00	55	7034	Voted	Plan	First	EST	2103
					Vr. Total			450959					
				4		240100001 05 00	01	310200	Voted	Plan	First	EST	2103
						240100001 05 00	03	170610	Voted	Plan	First	EST	2103
						240100001 05 00	55	11690	Voted	Plan	First	EST	2103
					Vr. Total			492500					
				9		240100001 05 00	03	20490	Voted	Non Plan	Second	EST	2103
					Vr. Total			20490					
					Tot BALLIA :			1052026					
			BALRAMPUR	12		240100001 05 00	01	63200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	34760	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			99620					
				13		240100001 05 00	01	257000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	141350	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	12180	Voted	Non Plan	Second	EST	2103
					Vr. Total			410530					
				14		240100001 05 00	01	7000	Voted	Non Plan	Second	EST	2103
					Vr. Total			7000					
				3		240100001 05 00	04	15560	Voted	Plan	Second	TA	2103
					Vr. Total			15560					
					Tot BALRAMPUR :			532710					
			BANDA	12		240100001 05 00	01	36000	Voted	Non Plan	Second	EST	2103
					Vr. Total			36000					
				16		240100001 05 00	01	71100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	37683	Voted	Non Plan	Second	EST	2103
					Vr. Total			108783					
				17		240100119 04 09	01	38100	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	20955	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	1660	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	BANDA	17	Vr. Total			60715					
				18		240100119 04 09	01	40400	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	22220	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	1470	Voted	Non Plan	Second	EST	2107
					Vr. Total			64090					
				4		240100001 05 00	08	13595	Voted	Plan	Second	MIS	2103
					Vr. Total			13595					
				5		240100001 05 00	11	8130	Voted	Plan	Second	MIS	2103
						240100119 04 09	01	77700	Voted	Plan	First	EST	2107
						240100119 04 09	03	42735	Voted	Plan	First	EST	2107
						240100119 04 09	55	3150	Voted	Plan	First	EST	2107
					Vr. Total			131715					
				6		240100001 05 00	11	7505	Voted	Plan	Second	MIS	2103
					Vr. Total			7505					
				7		240100001 05 00	08	9200	Voted	Plan	Second	MIS	2103
					Vr. Total			9200					
				8		240100001 05 00	15	29061	Voted	Plan	Second	MIS	2103
					Vr. Total			29061					
				9		240100001 05 00	15	28951	Voted	Plan	Second	MIS	2103
					Vr. Total			28951					
				Tot BANDA :				489615					
			BARABANKY	11		240100108 03 00	42	199984	Voted	Plan	Second	LTC	2103
					Vr. Total			199984					
				17		240100001 05 00	01	36000	Voted	Non Plan	Second	EST	2103
					Vr. Total			36000					
				2		240100001 05 00	49	37521	Voted	Plan	First	MIS	2103
					Vr. Total			37521					
				3		240100001 05 00	49	5742	Voted	Plan	First	MIS	2103
					Vr. Total			5742					
				4		240100001 05 00	15	39327	Voted	Plan	First	MIS	2103
					Vr. Total			39327					
				6		240100001 05 00	03	13356	Voted	Plan	First	EST	2103
					Vr. Total			13356					
				7		240100001 05 00	03	34956	Voted	Plan	First	EST	2103
					Vr. Total			34956					
				Tot BARABANKY :				366886					
			BAREILLY	1		240100001 05 00	42	12500	Voted	Plan	First	MIS	2101
					Vr. Total			12500					
				13		240100001 05 00	03	11898	Voted	Plan	First	EST	2101
					Vr. Total			11898					
				14		240100001 05 00	03	22026	Voted	Plan	First	EST	2101
					Vr. Total			22026					
				15		240100001 05 00	01	367100	Voted	Plan	First	EST	2101
						240100001 05 00	03	201905	Voted	Plan	First	EST	2101
						240100001 05 00	06	80	Voted	Plan	First	EST	2101
						240100001 05 00	55	19100	Voted	Plan	First	EST	2101
					Vr. Total			588185					
				16		240100001 05 00	01	198300	Voted	Plan	First	EST	2101
						240100001 05 00	03	109065	Voted	Plan	First	EST	2101
						240100001 05 00	06	80	Voted	Plan	First	EST	2101
						240100001 05 00	55	14830	Voted	Plan	First	EST	2101
					Vr. Total			322275					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	BAREILLY	17		240100001 05 00	01	200000	Voted	Plan	First	EST	2101
						240100001 05 00	03	110000	Voted	Plan	First	EST	2101
						240100001 05 00	55	16260	Voted	Plan	First	EST	2101
					Vr. Total			326260					
				18		240100119 04 09	01	97100	Voted	Plan	First	EST	2107
						240100119 04 09	03	53405	Voted	Plan	First	EST	2107
						240100119 04 09	55	7160	Voted	Plan	First	EST	2107
					Vr. Total			157665					
				19		240100119 04 09	01	299300	Voted	Plan	First	EST	2107
						240100119 04 09	03	164615	Voted	Plan	First	EST	2107
						240100119 04 09	55	20860	Voted	Plan	First	EST	2107
					Vr. Total			484775					
				2		240100001 05 00	15	9010	Voted	Plan	First	MIS	2101
					Vr. Total			9010					
				20		240100001 05 00	01	19900	Voted	Plan	First	EST	2101
					Vr. Total			19900					
				24		240100001 05 00	08	2000	Voted	Plan	Second	CON	2101
					Vr. Total			2000					
				25		240100119 03 07	02	23700	Voted	Plan	Second	CON	2101
					Vr. Total			23700					
				3		240100001 05 00	08	6000	Voted	Plan	First	MIS	2101
					Vr. Total			6000					
				4		240100001 05 00	02	5000	Voted	Plan	First	CON	2101
					Vr. Total			5000					
				46		240100001 05 00	01	200000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	110000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	16260	Voted	Non Plan	Second	EST	2101
					Vr. Total			326260					
				47		240100001 05 00	01	340070	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	187039	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	19100	Voted	Non Plan	Second	EST	2101
					Vr. Total			546289					
				48		240100001 05 00	01	198300	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	109065	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	14830	Voted	Non Plan	Second	EST	2101
					Vr. Total			322275					
				49		240100001 05 00	01	19900	Voted	Non Plan	Second	EST	2101
					Vr. Total			19900					
					Tot BAREILLY :			3205918					
			BASTI	1		240100001 05 00	15	31736	Voted	Plan	First	CON	2119
					Vr. Total			31736					
				10		240100119 03 07	42	17770	Voted	Plan	Second	MIS	2119
					Vr. Total			17770					
				11		240100119 03 07	02	294450	Voted	Plan	Second	CON	2119
					Vr. Total			294450					
				12		240100001 05 00	02	87429	Voted	Plan	Second	CON	2119
					Vr. Total			87429					
				13		240100001 05 00	02	65685	Voted	Plan	Second	CON	2119
					Vr. Total			65685					
				14		240100001 07 00	02	23556	Voted	Plan	Second	CON	2119

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	BASTI	14	Vr. Total			23556					
				15		240100001 05 00	43	45500	Voted	Plan	Second	MIS	2119
					Vr. Total			45500					
				21		240100800 03 00	44	18000	Voted	Plan	Second	MIS	2119
					Vr. Total			18000					
				22		240100119 04 09	43	11018	Voted	Plan	Second	MIS	2119
					Vr. Total			11018					
				23		240100119 04 09	04	3826	Voted	Plan	Second	TA	2119
					Vr. Total			3826					
				24		240100119 04 09	02	12300	Voted	Plan	Second	CON	2119
					Vr. Total			12300					
				25		240100119 04 09	42	8657	Voted	Plan	Second	MIS	2119
					Vr. Total			8657					
				26		240100001 05 00	02	111438	Voted	Plan	Second	CON	2119
					Vr. Total			111438					
				27		240100001 05 00	02	212910	Voted	Plan	Second	CON	2119
					Vr. Total			212910					
				28		240100119 03 07	02	257304	Voted	Plan	Second	CON	2119
					Vr. Total			257304					
				30		240100001 05 00	04	40000	Voted	Plan	Second	TA	2119
					Vr. Total			40000					
				31		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2119
					Vr. Total			5000					
				32		240100001 05 00	11	10000	Voted	Plan	Second	CON	2119
					Vr. Total			10000					
				33		240100001 05 00	08	15000	Voted	Plan	Second	CON	2119
					Vr. Total			15000					
				34		240100001 05 00	15	25000	Voted	Plan	Second	CON	2119
					Vr. Total			25000					
				35		240100001 05 00	49	91040	Voted	Plan	Second	MIS	2119
						240100119 04 09	01	204227	Voted	Non Plan	Second	EST	2119
						240100119 04 09	03	112325	Voted	Non Plan	Second	EST	2119
						240100119 04 09	55	9070	Voted	Non Plan	Second	EST	2119
					Vr. Total			416662					
				36		240100001 05 00	01	91100	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	50105	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	3780	Voted	Non Plan	Second	EST	2119
						240100119 03 07	43	10000	Voted	Plan	Second	MIS	2119
					Vr. Total			154985					
				37		240100001 05 00	01	496800	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	273240	Voted	Non Plan	Second	EST	2119
						240100001 05 00	06	300	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	20720	Voted	Non Plan	Second	EST	2119
						240100119 03 12	44	49600	Voted	Plan	Second	MIS	2119
					Vr. Total			840660					
				38		240100119 03 07	42	15000	Voted	Plan	Second	MIS	2119
						240100119 04 09	01	64000	Voted	Non Plan	Second	EST	2119
						240100119 04 09	03	35200	Voted	Non Plan	Second	EST	2119
						240100119 04 09	55	3220	Voted	Non Plan	Second	EST	2119
					Vr. Total			117420					
				40		240100001 05 00	01	352647	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	193956	Voted	Non Plan	Second	EST	2119

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	BASTI	40		240100001 05 00	06	20	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	10990	Voted	Non Plan	Second	EST	2119
					Vr. Total			557613					
				41		240100001 05 00	01	686700	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	377685	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	22590	Voted	Non Plan	Second	EST	2119
					Vr. Total			1086975					
				42		240100001 05 00	01	56200	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	30910	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	2360	Voted	Non Plan	Second	EST	2119
					Vr. Total			89470					
				43		240100001 05 00	01	225200	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	123860	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	4420	Voted	Non Plan	Second	EST	2119
					Vr. Total			353480					
				8		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2119
						240100001 05 00	43	34069	Voted	Plan	Second	MIS	2119
					Vr. Total			52069					
				9		240100001 05 00	43	553850	Voted	Plan	Second	MIS	2119
					Vr. Total			553850					
					Tot BASTI :			5519763					
			BIJNORE	1		240100119 03 06	20	720000	Voted	Plan	Second	GIA	2103
					Vr. Total			720000					
				10		240100001 05 00	01	135733	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	74653	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3815	Voted	Non Plan	Second	EST	2103
					Vr. Total			214201					
				2		240100001 05 00	43	3920	Voted	Plan	Second	MIS	2103
					Vr. Total			3920					
				9		240100001 05 00	01	170300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	93665	Voted	Non Plan	Second	EST	2103
						240100001 05 00	15	30000	Voted	Plan	Second	CON	2103
						240100001 05 00	55	8360	Voted	Non Plan	Second	EST	2103
					Vr. Total			302325					
					Tot BIJNORE :			1240446					
			BULANDSHAHR	1		240100001 05 00	49	66002	Voted	Plan	First	MIS	2103
					Vr. Total			66002					
				10		240100001 05 00	49	5103	Voted	Plan	Second	MIS	2103
					Vr. Total			5103					
				11		240100001 05 00	49	31864	Voted	Plan	Second	MIS	2103
					Vr. Total			31864					
				12		240100001 05 00	49	24000	Voted	Plan	Second	MIS	2103
					Vr. Total			24000					
				13		240100001 05 00	49	4246	Voted	Plan	Second	MIS	2103
					Vr. Total			4246					
				14		240100001 05 00	49	11847	Voted	Plan	Second	MIS	2103
					Vr. Total			11847					
				15		240100001 05 00	49	3833	Voted	Plan	Second	MIS	2103
					Vr. Total			3833					
				16		240100001 05 00	49	3308	Voted	Plan	Second	MIS	2103
					Vr. Total			3308					
				17		240100001 05 00	49	23620	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	BULANDSHAHAHAR	17	Vr. Total			23620					
				18		240100001 05 00	15	15750	Voted	Plan	Second	MIS	2103
					Vr. Total			15750					
				19		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				2		240100001 05 00	49	138414	Voted	Plan	First	MIS	2103
					Vr. Total			138414					
				20		240100001 05 00	01	552400	Voted	Plan	First	EST	2103
						240100001 05 00	03	303820	Voted	Plan	First	EST	2103
						240100001 05 00	06	180	Voted	Plan	First	EST	2103
						240100001 05 00	08	4500	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	20130	Voted	Plan	First	EST	2103
					Vr. Total			881030					
				21		240100001 05 00	01	706800	Voted	Plan	First	EST	2103
						240100001 05 00	03	388740	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	08	3950	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	25890	Voted	Plan	First	EST	2103
					Vr. Total			1125420					
				22		240100001 05 00	11	9995	Voted	Plan	Second	MIS	2103
					Vr. Total			9995					
				26		240100001 05 00	01	37000	Voted	Plan	First	EST	2103
						240100001 05 00	03	20350	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			59010					
				5		240100001 05 00	49	17488	Voted	Plan	Second	MIS	2103
					Vr. Total			17488					
				6		240100001 05 00	49	26317	Voted	Plan	Second	MIS	2103
					Vr. Total			26317					
				7		240100001 05 00	49	10365	Voted	Plan	Second	MIS	2103
					Vr. Total			10365					
				8		240100001 05 00	49	26541	Voted	Plan	Second	MIS	2103
					Vr. Total			26541					
				9		240100001 05 00	49	138408	Voted	Plan	Second	MIS	2103
					Vr. Total			138408					
					Tot BULANDSHAHAHAR :			2627561					
			C.S.M.NAGAR	1		240100001 05 00	15	17831	Voted	Plan	Second	CON	2103
					Vr. Total			17831					
				10		240100001 05 00	01	14000	Voted	Non Plan	Second	EST	2103
					Vr. Total			14000					
				11		240100001 05 00	01	119300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	65615	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			186575					
				12		240100001 05 00	01	202600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	111430	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	8140	Voted	Non Plan	Second	EST	2103
					Vr. Total			322170					
				2		240100001 05 00	13	4500	Voted	Plan	Second	CON	2103
					Vr. Total			4500					
				3		240100001 05 00	47	4950	Voted	Plan	Second	MIS	2103
					Vr. Total			4950					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	C.S.M.NAGAR	4		240100001 05 00	08	1700	Voted	Plan	Second	CON	2103
					Vr. Total			1700					
					Tot C.S.M.NAGAR :			551726					
			CHANDAUJI	10		240100001 05 00	01	272900	Voted	Plan	First	EST	2103
						240100001 05 00	03	150095	Voted	Plan	First	EST	2103
						240100001 05 00	55	12580	Voted	Plan	First	EST	2103
					Vr. Total			435575					
				3		240100001 05 00	02	80244	Voted	Plan	Second	CON	2103
					Vr. Total			80244					
				4		240100001 05 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				5		240100001 05 00	43	65300	Voted	Plan	Second	MIS	2103
					Vr. Total			65300					
				9		240100001 05 00	01	128600	Voted	Plan	First	EST	2103
						240100001 05 00	03	70730	Voted	Plan	First	EST	2103
						240100001 05 00	55	4960	Voted	Plan	First	EST	2103
					Vr. Total			204290					
					Tot CHANDAUJI :			795409					
			CHITRAKOOT	14		240100001 05 00	01	95600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	52580	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4550	Voted	Non Plan	Second	EST	2103
					Vr. Total			152730					
				15		240100001 05 00	01	35300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	19415	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			56185					
				16		240100001 05 00	01	7000	Voted	Non Plan	Second	EST	2103
					Vr. Total			7000					
				2		240100001 05 00	42	7500	Voted	Plan	Second	MIS	2103
					Vr. Total			7500					
				3		240100001 05 00	43	117000	Voted	Plan	Second	MIS	2103
					Vr. Total			117000					
				4		240100001 05 00	02	147591	Voted	Plan	Second	CON	2103
					Vr. Total			147591					
					Tot CHITRAKOOT :			488006					
			CYBER TREASURY UTTAR PRADESH	2		240100119 01 05	16	10300000	Voted	Plan	First	CON	2121
					Vr. Total			10300000					
				24		240100119 01 02	27	488758722	Voted	Plan	Second	MIS	2121
					Vr. Total			488758722					
				55		240100119 01 02	42	659971	Voted	Plan	Second	MIS	2121
					Vr. Total			659971					
					Tot CYBER TREASURY			499718693					
			DEORIA	3		240100001 05 00	01	271700	Voted	Plan	First	EST	2103
						240100001 05 00	03	149435	Voted	Plan	First	EST	2103
						240100001 05 00	55	10490	Voted	Plan	First	EST	2103
					Vr. Total			431625					
				35		240100001 05 00	03	20982	Voted	Non Plan	Second	EST	2103
					Vr. Total			20982					
				39		240100001 05 00	01	349700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	192335	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10820	Voted	Non Plan	Second	EST	2103
					Vr. Total			552855					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	DEORIA	4		240100001 05 00	01	349700	Voted	Plan	First	EST	2103
						240100001 05 00	03	192335	Voted	Plan	First	EST	2103
						240100001 05 00	55	10820	Voted	Plan	First	EST	2103
					Vr. Total			552855					
				40		240100001 05 00	01	271700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	149435	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10490	Voted	Non Plan	Second	EST	2103
					Vr. Total			431625					
				5		240100001 05 00	13	1868	Voted	Plan	Second	CON	2103
					Vr. Total			1868					
				Tot DEORIA :				1991810					
			ETAH	3		240100001 05 00	49	18784	Voted	Plan	First	MIS	2103
					Vr. Total			18784					
				4		240100001 05 00	49	38290	Voted	Plan	First	MIS	2103
					Vr. Total			38290					
				5		240100001 05 00	49	54235	Voted	Plan	First	MIS	2103
					Vr. Total			54235					
				6		240100001 05 00	49	103164	Voted	Plan	First	MIS	2103
					Vr. Total			103164					
				7		240100119 03 07	02	69588	Voted	Plan	Second	CON	2103
					Vr. Total			69588					
				8		240100119 03 07	42	8050	Voted	Plan	Second	MIS	2103
					Vr. Total			8050					
				Tot ETAH :				292111					
			ETAWAH	1		240100001 05 00	01	185000	Voted	Plan	First	EST	2103
						240100001 05 00	03	101750	Voted	Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Plan	First	EST	2103
					Vr. Total			289510					
				2		240100001 05 00	01	92400	Voted	Plan	First	EST	2103
						240100001 05 00	03	50820	Voted	Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Plan	First	EST	2103
					Vr. Total			145980					
				3		240100001 05 00	01	21700	Voted	Plan	First	EST	2103
					Vr. Total			21700					
				5		240100001 05 00	02	22650	Voted	Plan	Second	CON	2103
					Vr. Total			22650					
				Tot ETAWAH :				479840					
			FAIZABAD	1		240100001 05 00	49	141166	Voted	Plan	First	MIS	2101
					Vr. Total			141166					
				10		240100001 05 00	15	800	Voted	Plan	Second	CON	2101
						240100119 04 09	03	14748	Voted	Plan	First	EST	2107
					Vr. Total			15548					
				11		240100119 04 09	01	49000	Voted	Plan	First	EST	2107
					Vr. Total			49000					
				14		240100001 05 00	08	7200	Voted	Plan	Second	CON	2101
					Vr. Total			7200					
				18		240100001 05 00	01	204700	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	112585	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	4780	Voted	Non Plan	Second	EST	2101
					Vr. Total			322065					
				19		240100001 05 00	01	105500	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	58025	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	FAIZABAD	19		240100001 05 00	11	15000	Voted	Plan	Second	CON	2101
						240100001 05 00	55	3400	Voted	Non Plan	Second	EST	2101
					Vr. Total			181925					
				2		240100001 05 00	42	8947	Voted	Plan	First	MIS	2101
					Vr. Total			8947					
				20		240100001 05 00	08	15000	Voted	Plan	Second	CON	2101
						240100119 04 09	01	245800	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	135190	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	9940	Voted	Non Plan	Second	EST	2107
					Vr. Total			405930					
				21		240100001 05 00	04	14476	Voted	Plan	Second	LTC	2101
						240100119 04 09	01	67600	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	37180	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	2940	Voted	Non Plan	Second	EST	2107
					Vr. Total			122196					
				22		240100119 03 07	02	33581	Voted	Plan	Second	CON	2101
						240100119 04 09	01	141800	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	77990	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	6610	Voted	Non Plan	Second	EST	2107
					Vr. Total			259981					
				23		240100001 05 00	03	34676	Voted	Non Plan	Second	EST	2101
						240100119 03 07	43	19775	Voted	Plan	Second	CON	2101
					Vr. Total			54451					
				24		240100001 05 00	03	29844	Voted	Non Plan	Second	EST	2101
						240100119 03 07	42	20556	Voted	Plan	Second	MIS	2101
					Vr. Total			50400					
				25		240100001 05 00	42	1980	Voted	Plan	Second	MIS	2101
					Vr. Total			1980					
				26		240100001 05 00	47	4884	Voted	Plan	Second	MIS	2101
					Vr. Total			4884					
				27		240100001 05 00	04	24048	Voted	Plan	Second	LTC	2101
					Vr. Total			24048					
				3		240100001 05 00	08	1127	Voted	Plan	First	CON	2101
					Vr. Total			1127					
				4		240100001 05 00	11	15000	Voted	Plan	First	CON	2101
					Vr. Total			15000					
				44		240100001 05 00	01	509600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	280280	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	360	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	17720	Voted	Non Plan	Second	EST	2101
					Vr. Total			807960					
				46		240100001 05 00	01	649400	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	318230	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	570	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	20610	Voted	Non Plan	Second	EST	2101
					Vr. Total			988810					
				5		240100001 05 00	08	6645	Voted	Plan	First	CON	2101
					Vr. Total			6645					
				7		240100001 05 00	15	22723	Voted	Plan	Second	CON	2101
					Vr. Total			22723					
				8		240100001 05 00	08	2360	Voted	Plan	Second	CON	2101
						240100119 04 09	03	8508	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	FAIZABAD	8	Vr. Total			10868					
				9		240100001 05 00	42	14002	Voted	Plan	Second	CON	2101
						240100119 04 09	03	4056	Voted	Plan	First	EST	2107
					Vr. Total			18058					
					Tot FAIZABAD :			3520912					
			FATEHGARH	1		240100001 05 00	02	64125	Voted	Plan	First	CON	2106
					Vr. Total			64125					
				14		240100001 05 00	49	13258	Voted	Plan	Second	LTC	2106
					Vr. Total			13258					
				15		240100001 05 00	49	11403	Voted	Plan	Second	MIS	2106
					Vr. Total			11403					
				16		240100001 05 00	49	25764	Voted	Plan	Second	MIS	2106
					Vr. Total			25764					
				17		240100001 05 00	49	13131	Voted	Plan	Second	MIS	2106
					Vr. Total			13131					
				2		240100001 05 00	43	42300	Voted	Plan	First	MIS	2106
					Vr. Total			42300					
				22		240100001 05 00	49	20745	Voted	Plan	Second	MIS	2106
					Vr. Total			20745					
				3		240100001 05 00	42	6463	Voted	Plan	First	MIS	2106
					Vr. Total			6463					
				5		240100001 05 00	13	6358	Voted	Plan	Second	MIS	2106
					Vr. Total			6358					
				6		240100001 05 00	11	13465	Voted	Plan	Second	MIS	2106
					Vr. Total			13465					
				7		240100001 05 00	08	19967	Voted	Plan	Second	MIS	2106
					Vr. Total			19967					
				8		240100001 05 00	01	231500	Voted	Non Plan	Second	EST	2106
						240100001 05 00	03	127325	Voted	Non Plan	Second	EST	2106
						240100001 05 00	06	150	Voted	Non Plan	Second	EST	2106
						240100001 05 00	15	34253	Voted	Plan	Second	MIS	2106
						240100001 05 00	55	7740	Voted	Non Plan	Second	EST	2106
					Vr. Total			400968					
				9		240100001 05 00	01	377300	Voted	Non Plan	Second	EST	2106
						240100001 05 00	03	207515	Voted	Non Plan	Second	EST	2106
						240100001 05 00	55	15260	Voted	Non Plan	Second	EST	2106
					Vr. Total			600075					
					Tot FATEHGARH :			1238022					
			FATEHPUR	1		240100001 05 00	08	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				2		240100001 05 00	42	15000	Voted	Plan	First	MIS	2103
					Vr. Total			15000					
				4		240100001 05 00	01	252700	Voted	Plan	First	EST	2103
						240100001 05 00	03	138985	Voted	Plan	First	EST	2103
						240100001 05 00	55	10830	Voted	Plan	First	EST	2103
					Vr. Total			402515					
				5		240100001 05 00	01	293100	Voted	Plan	First	EST	2103
						240100001 05 00	02	78512	Voted	Plan	Second	CON	2103
						240100001 05 00	03	161205	Voted	Plan	First	EST	2103
						240100001 05 00	06	700	Voted	Plan	First	EST	2103
						240100001 05 00	55	8650	Voted	Plan	First	EST	2103
					Vr. Total			542167					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	FATEHPUR	6		240100001 05 00	01	69000	Voted	Plan	First	EST	2103
						240100001 05 00	03	37950	Voted	Plan	First	EST	2103
					Vr. Total			106950					
				7		240100001 05 00	01	62800	Voted	Plan	First	EST	2103
						240100001 05 00	03	33912	Voted	Plan	First	EST	2103
						240100001 05 00	55	2940	Voted	Plan	First	EST	2103
					Vr. Total			99652					
					Tot FATEHPUR :			1176284					
			FIROZABAD	1		240100119 03 07	42	29145	Voted	Plan	First	MIS	2103
					Vr. Total			29145					
				2		240100119 03 07	43	36540	Voted	Plan	First	MIS	2103
					Vr. Total			36540					
					Tot FIROZABAD :			65685					
			GAUTAM BUDHA NAGAR	1		240100001 05 00	13	1886	Voted	Plan	First	CON	2103
					Vr. Total			1886					
				12		240100001 05 00	01	123400	Voted	Plan	First	EST	2103
						240100001 05 00	03	67870	Voted	Plan	First	EST	2103
						240100001 05 00	55	4350	Voted	Plan	First	EST	2103
					Vr. Total			195620					
				13		240100001 05 00	01	90400	Voted	Plan	First	EST	2103
						240100001 05 00	03	49720	Voted	Plan	First	EST	2103
						240100001 05 00	55	2020	Voted	Plan	First	EST	2103
					Vr. Total			142140					
				2		240100001 05 00	15	35000	Voted	Plan	First	CON	2103
					Vr. Total			35000					
				3		240100001 05 00	02	46206	Voted	Plan	First	CON	2103
					Vr. Total			46206					
				4		240100001 05 00	11	10000	Voted	Plan	First	CON	2103
					Vr. Total			10000					
				5		240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
					Vr. Total			5000					
					Tot GAUTAM BUDHA N			435852					
			GAZIPUR	1		240100001 05 00	11	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				2		240100001 05 00	47	4050	Voted	Plan	Second	MIS	2103
					Vr. Total			4050					
				3		240100119 03 06	20	249750	Voted	Plan	Second	GIA	2103
					Vr. Total			249750					
				4		240100001 05 00	01	116900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	64295	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3670	Voted	Non Plan	Second	EST	2103
					Vr. Total			184865					
				5		240100001 05 00	01	307600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	169180	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	13310	Voted	Non Plan	Second	EST	2103
					Vr. Total			490090					
				6		240100001 05 00	01	35300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	19415	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			56185					
				7		240100001 05 00	01	44900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	24695	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	GAZIPUR	7		240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			71615					
					Tot GAZIPUR :			1066555					
			GHAZIABAD	1		240100119 03 07	02	114156	Voted	Plan	First	CON	2103
					Vr. Total			114156					
				14		240100001 05 00	01	358700	Voted	Plan	First	EST	2103
						240100001 05 00	03	197285	Voted	Plan	First	EST	2103
						240100001 05 00	06	135	Voted	Plan	First	EST	2103
						240100001 05 00	55	28460	Voted	Plan	First	EST	2103
					Vr. Total			584580					
				15		240100001 05 00	01	285000	Voted	Plan	First	EST	2103
						240100001 05 00	03	156750	Voted	Plan	First	EST	2103
						240100001 05 00	06	240	Voted	Plan	First	EST	2103
						240100001 05 00	55	22190	Voted	Plan	First	EST	2103
					Vr. Total			464180					
				2		240100119 03 07	02	95130	Voted	Plan	First	CON	2103
					Vr. Total			95130					
				30		240100001 05 00	01	285000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	156750	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	240	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	15140	Voted	Non Plan	Second	EST	2103
					Vr. Total			457130					
				31		240100001 05 00	01	330300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	181665	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	135	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	26060	Voted	Non Plan	Second	EST	2103
					Vr. Total			538160					
					Tot GHAZIABAD :			2253336					
			GONDA	10		240100001 05 00	13	4949	Voted	Plan	Second	MIS	2103
					Vr. Total			4949					
				11		240100001 05 00	11	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				12		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				13		240100001 05 00	08	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				14		240100119 03 07	42	38637	Voted	Plan	Second	MIS	2103
					Vr. Total			38637					
				15		240100119 03 07	43	20000	Voted	Plan	Second	MIS	2103
					Vr. Total			20000					
				17		240100001 05 00	08	12500	Voted	Plan	Second	MIS	2103
					Vr. Total			12500					
				18		240100001 05 00	11	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				19		240100001 05 00	47	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				33		240100119 04 09	01	70000	Voted	Plan	First	EST	2107
					Vr. Total			70000					
					Tot GONDA :			201086					
			GORAKHPUR	10		240100001 05 00	42	6500	Voted	Plan	Second	MIS	2101
					Vr. Total			6500					
				11		240100001 05 00	15	45000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	GORAKHPUR	11	Vr. Total			45000					
				15		240100001 05 00	04	22500	Voted	Plan	Second	LTC	2101
					Vr. Total			22500					
				16		240100001 05 00	42	9400	Voted	Plan	Second	TA	2101
					Vr. Total			9400					
				17		240100001 05 00	49	69639	Voted	Plan	Second	TA	2101
					Vr. Total			69639					
				18		240100001 05 00	49	134712	Voted	Plan	Second	MIS	2101
					Vr. Total			134712					
				24		240100001 05 00	03	1326	Voted	Plan	First	EST	2101
					Vr. Total			1326					
				25		240100001 05 00	01	22100	Voted	Plan	First	EST	2101
						240100001 05 00	03	12155	Voted	Plan	First	EST	2101
						240100001 05 00	55	2200	Voted	Plan	First	EST	2101
					Vr. Total			36455					
				31		240100119 04 09	11	5395	Voted	Plan	Second	CON	2107
					Vr. Total			5395					
				32		240100119 04 08	29	329250	Voted	Plan	Second	MIS	2107
					Vr. Total			329250					
				5		240100119 04 09	01	360800	Voted	Plan	First	EST	2107
						240100119 04 09	03	198440	Voted	Plan	First	EST	2107
						240100119 04 09	55	20610	Voted	Plan	First	EST	2107
					Vr. Total			579850					
				6		240100119 04 09	01	84100	Voted	Plan	First	EST	2107
						240100119 04 09	03	46255	Voted	Plan	First	EST	2107
						240100119 04 09	55	8080	Voted	Plan	First	EST	2107
					Vr. Total			138435					
				8		240100001 05 00	49	16580	Voted	Plan	Second	MIS	2101
					Vr. Total			16580					
				9		240100001 05 00	08	7900	Voted	Plan	Second	CON	2101
					Vr. Total			7900					
					Tot GORAKHPUR :			1402942					
			HAMIRPUR	1		240100001 05 00	49	110109	Voted	Plan	First	MIS	2103
					Vr. Total			110109					
				2		240100001 05 00	01	420500	Voted	Plan	First	EST	2103
						240100001 05 00	03	231275	Voted	Plan	First	EST	2103
						240100001 05 00	55	17920	Voted	Plan	First	EST	2103
					Vr. Total			669695					
				3		240100001 05 00	01	40400	Voted	Plan	First	EST	2103
						240100001 05 00	03	22220	Voted	Plan	First	EST	2103
						240100001 05 00	55	1110	Voted	Plan	First	EST	2103
					Vr. Total			63730					
					Tot HAMIRPUR :			843534					
			HAPUR	1		240100001 05 00	49	86546	Voted	Plan	Second	MIS	2103
					Vr. Total			86546					
				4		240100001 05 00	01	157700	Voted	Plan	First	EST	2122
						240100001 05 00	03	86735	Voted	Plan	First	EST	2122
						240100001 05 00	06	120	Voted	Plan	First	EST	2122
						240100001 05 00	55	6130	Voted	Plan	First	EST	2122
					Vr. Total			250685					
				5		240100001 05 00	01	186250	Voted	Plan	First	EST	2122
						240100001 05 00	03	102438	Voted	Plan	First	EST	2122

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	HAPUR	5		240100001 05 00	06	60	Voted	Plan	First	EST	2122
						240100001 05 00	55	8270	Voted	Plan	First	EST	2122
					Vr. Total			297018					
				6		240100001 05 00	01	81100	Voted	Plan	First	EST	2103
						240100001 05 00	03	44605	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Plan	First	EST	2103
					Vr. Total			129235					
				7		240100001 05 00	01	87484	Voted	Plan	First	EST	2103
						240100001 05 00	03	48116	Voted	Plan	First	EST	2103
						240100001 05 00	55	4250	Voted	Plan	First	EST	2103
					Vr. Total			139850					
					Tot HAPUR :			903334					
			HARDOI	1		240100001 05 00	42	9300	Voted	Plan	First	MIS	2103
					Vr. Total			9300					
				10		240100001 05 00	11	9350	Voted	Plan	Second	MIS	2103
					Vr. Total			9350					
				2		240100001 05 00	15	35000	Voted	Plan	First	MIS	2103
					Vr. Total			35000					
				53		240100001 05 00	01	80000	Voted	Plan	First	EST	2103
						240100001 05 00	03	44000	Voted	Plan	First	EST	2103
					Vr. Total			124000					
				54		240100001 05 00	01	118200	Voted	Plan	First	EST	2103
						240100001 05 00	03	65010	Voted	Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Plan	First	EST	2103
						240100001 05 00	55	3000	Voted	Plan	First	EST	2103
					Vr. Total			186270					
				55		240100001 05 00	01	335900	Voted	Plan	First	EST	2103
						240100001 05 00	03	184745	Voted	Plan	First	EST	2103
						240100001 05 00	06	240	Voted	Plan	First	EST	2103
						240100001 05 00	55	13200	Voted	Plan	First	EST	2103
					Vr. Total			534085					
				67		240100001 05 00	01	23500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	12925	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	730	Voted	Non Plan	Second	EST	2103
					Vr. Total			37215					
				8		240100001 05 00	08	6410	Voted	Plan	Second	MIS	2103
					Vr. Total			6410					
				9		240100001 05 00	47	1650	Voted	Plan	Second	MIS	2103
					Vr. Total			1650					
					Tot HARDOI :			943280					
			JALAUN	2		240100001 05 00	15	15430	Voted	Plan	Second	CON	2103
					Vr. Total			15430					
				3		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
					Tot JALAUN :			20430					
			JAUNPUR	1		240100119 03 07	02	12878	Voted	Plan	First	CON	2103
					Vr. Total			12878					
				2		240100001 05 00	02	51516	Voted	Plan	First	CON	2103
					Vr. Total			51516					
				20		240100001 05 00	01	239400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	JAUNPUR	20		240100001 05 00	03	131670	Voted	Plan	First	EST	2103
						240100001 05 00	55	4330	Voted	Plan	First	EST	2103
					Vr. Total			375400					
				21		240100001 05 00	01	351400	Voted	Plan	First	EST	2103
						240100001 05 00	03	193270	Voted	Plan	First	EST	2103
						240100001 05 00	55	12120	Voted	Plan	First	EST	2103
					Vr. Total			556790					
					Tot JAUNPUR :			996584					
			JHANSI	10		240100001 05 00	11	18974	Voted	Plan	Second	MIS	2101
					Vr. Total			18974					
				12		240100001 05 00	04	6660	Voted	Plan	Second	TA	2101
					Vr. Total			6660					
				13		240100001 05 00	04	10681	Voted	Plan	Second	TA	2101
					Vr. Total			10681					
				14		240100001 05 00	15	44545	Voted	Plan	Second	MIS	2101
					Vr. Total			44545					
				15		240100001 05 00	49	218009	Voted	Plan	Second	MIS	2101
					Vr. Total			218009					
				19		240100119 04 09	01	241600	Voted	Non Plan	Second	EST	2107
						240100119 04 09	02	7860	Voted	Plan	Second	CON	2107
						240100119 04 09	03	132880	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	21110	Voted	Non Plan	Second	EST	2107
					Vr. Total			403450					
				21		240100001 05 00	01	42800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	23540	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	3340	Voted	Non Plan	Second	EST	2101
					Vr. Total			69680					
				22		240100001 05 00	01	80900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	44495	Voted	Non Plan	Second	EST	2101
					Vr. Total			125395					
				23		240100001 05 00	01	95100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	52305	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	5540	Voted	Non Plan	Second	EST	2101
					Vr. Total			152945					
				3		240100001 05 00	03	43236	Voted	Plan	First	EST	2101
						240100001 05 00	04	18843	Voted	Plan	First	TA	2101
					Vr. Total			62079					
				4		240100001 05 00	03	17196	Voted	Plan	First	EST	2101
						240100001 05 00	04	12299	Voted	Plan	First	TA	2101
					Vr. Total			29495					
				9		240100001 05 00	42	8300	Voted	Plan	Second	MIS	2101
					Vr. Total			8300					
					Tot JHANSI :			1150213					
			JYOTIBAFULLE NAGAR	3		240100001 05 00	01	87800	Voted	Plan	First	EST	2103
						240100001 05 00	03	48290	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			137750					
				6		240100001 05 00	01	87800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	48290	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			137750					
					Tot JYOTIBAFULLE N			275500					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	KANNAUJ	14		240100001 05 00	01	263681	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	145024	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9850	Voted	Non Plan	Second	EST	2103
					Vr. Total			418555					
				15		240100001 05 00	01	185900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	102245	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			289615					
				16		240100001 05 00	01	19900	Voted	Non Plan	Second	EST	2103
					Vr. Total			19900					
				4		240100001 05 00	49	89734	Voted	Plan	Second	MIS	2103
					Vr. Total			89734					
				5		240100001 05 00	49	29431	Voted	Plan	Second	MIS	2103
					Vr. Total			29431					
					Tot KANNAUJ :			847235					
			KANPUR NAGAR	1		240100001 05 00	05	17800	Voted	Plan	Second	LTC	2101
						240100119 04 09	01	190500	Voted	Plan	First	EST	2107
						240100119 04 09	03	104775	Voted	Plan	First	EST	2107
						240100119 04 09	55	9420	Voted	Plan	First	EST	2107
					Vr. Total			322495					
				10		240100001 05 00	47	9300	Voted	Plan	Second	MIS	2101
					Vr. Total			9300					
				11		240100001 07 00	43	38960	Voted	Plan	Second	MIS	2101
					Vr. Total			38960					
				12		240100001 05 00	11	6650	Voted	Plan	Second	CON	2101
					Vr. Total			6650					
				14		240100001 05 00	03	9504	Voted	Plan	First	EST	2101
					Vr. Total			9504					
				18		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	9900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	2200	Voted	Non Plan	Second	EST	2101
					Vr. Total			30100					
				2		240100119 04 09	01	103110	Voted	Plan	First	EST	2107
						240100119 04 09	03	56710	Voted	Plan	First	EST	2107
						240100119 04 09	55	7900	Voted	Plan	First	EST	2107
					Vr. Total			167720					
				20		240100119 04 09	01	19690	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	10830	Voted	Non Plan	Second	EST	2107
					Vr. Total			30520					
				5		240100001 05 00	42	19739	Voted	Plan	Second	MIS	2101
					Vr. Total			19739					
				6		240100001 05 00	02	2000	Voted	Plan	Second	MIS	2101
					Vr. Total			2000					
				7		240100001 05 00	11	6720	Voted	Plan	Second	CON	2101
					Vr. Total			6720					
				8		240100001 05 00	15	6915	Voted	Plan	Second	CON	2101
					Vr. Total			6915					
				9		240100001 05 00	15	38085	Voted	Plan	Second	CON	2101
					Vr. Total			38085					
					Tot KANPUR NAGAR :			688708					
			KANSHIRAM NAGAR	2		240100001 05 00	02	6162	Voted	Plan	First	CON	2103
					Vr. Total			6162					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	KANSHIRAM NAGAR	21		240100001 05 00	01	70000	Voted	Plan	First	EST	2103
						240100001 05 00	03	38500	Voted	Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Plan	First	EST	2103
					Vr. Total			111260					
				22		240100001 05 00	01	234500	Voted	Plan	First	EST	2103
						240100001 05 00	03	128975	Voted	Plan	First	EST	2103
						240100001 05 00	55	10870	Voted	Plan	First	EST	2103
					Vr. Total			374345					
				6		240100001 05 00	04	49702	Voted	Plan	Second	LTC	2103
					Vr. Total			49702					
				7		240100001 05 00	15	19000	Voted	Plan	Second	CON	2103
					Vr. Total			19000					
					Tot KANSHIRAM NAGA			560469					
			KAUSHAMBI	1		240100001 05 00	01	96000	Voted	Plan	First	EST	2103
						240100001 05 00	03	52800	Voted	Plan	First	EST	2103
						240100001 05 00	55	4650	Voted	Plan	First	EST	2103
					Vr. Total			153450					
				10		240100001 05 00	08	12000	Voted	Plan	Second	MIS	2103
					Vr. Total			12000					
				14		240100001 05 00	01	56900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	31295	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			90215					
				2		240100001 05 00	01	96200	Voted	Plan	First	EST	2103
						240100001 05 00	03	52910	Voted	Plan	First	EST	2103
						240100001 05 00	55	3180	Voted	Plan	First	EST	2103
					Vr. Total			152290					
				24		240100001 05 00	01	155000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	85250	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	6680	Voted	Non Plan	Second	EST	2103
					Vr. Total			246930					
				25		240100001 05 00	01	95700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	52635	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4650	Voted	Non Plan	Second	EST	2103
					Vr. Total			152985					
					Tot KAUSHAMBI :			807870					
			KHERI	1		240100001 05 00	04	26945	Voted	Plan	Second	TA	2103
					Vr. Total			26945					
				14		240100001 05 00	01	5925	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	3250	Voted	Non Plan	Second	EST	2103
					Vr. Total			9175					
				7		240100001 05 00	01	39000	Voted	Non Plan	Second	EST	2103
					Vr. Total			39000					
				8		240100001 05 00	01	6600	Voted	Non Plan	Second	EST	2103
					Vr. Total			6600					
					Tot KHERI :			81720					
			LALITPUR	1		240100001 05 00	01	107600	Voted	Plan	First	EST	2103
						240100001 05 00	03	59180	Voted	Plan	First	EST	2103
						240100001 05 00	55	3920	Voted	Plan	First	EST	2103
					Vr. Total			170700					
				10		240100001 05 00	11	9640	Voted	Plan	Second	MIS	2103
					Vr. Total			9640					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	LALITPUR	11		240100001 05 00	08	5074	Voted	Plan	Second	MIS	2103
					Vr. Total			5074					
				12		240100001 05 00	02	146433	Voted	Plan	Second	CON	2103
					Vr. Total			146433					
				13		240100001 05 00	08	9800	Voted	Plan	Second	MIS	2103
					Vr. Total			9800					
				3		240100001 05 00	01	159100	Voted	Plan	First	EST	2103
						240100001 05 00	03	87505	Voted	Plan	First	EST	2103
						240100001 05 00	55	5070	Voted	Plan	First	EST	2103
					Vr. Total			251675					
				5		240100001 05 00	03	10587	Voted	Non Plan	Second	EST	2103
						240100001 05 00	49	38017	Voted	Plan	Second	MIS	2103
					Vr. Total			48604					
				6		240100001 05 00	03	10416	Voted	Non Plan	Second	EST	2103
						240100001 05 00	49	186554	Voted	Plan	Second	MIS	2103
					Vr. Total			196970					
				7		240100001 05 00	01	107600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	59180	Voted	Non Plan	Second	EST	2103
						240100001 05 00	49	187401	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	3920	Voted	Non Plan	Second	EST	2103
					Vr. Total			358101					
				9		240100001 05 00	15	34000	Voted	Plan	Second	MIS	2103
					Vr. Total			34000					
					Tot LALITPUR :			1230997					
			LUCKNOW	1		240100001 05 00	49	56708	Voted	Plan	First	MIS	2101
					Vr. Total			56708					
				10		240100119 03 04	11	18930	Charged	Plan	First	CON	2103
					Vr. Total			18930					
				11		240100119 03 04	15	48760	Charged	Plan	First	CON	2103
					Vr. Total			48760					
				12		240100119 03 04	43	253504	Charged	Plan	First	MIS	2103
					Vr. Total			253504					
				13		240100119 03 04	01	36000	Charged	Plan	First	EST	2103
						240100119 03 04	42	85357	Charged	Plan	First	MIS	2103
					Vr. Total			121357					
				14		240100119 03 04	02	71121	Charged	Plan	First	CON	2103
					Vr. Total			71121					
				15		240100001 05 00	03	44607	Voted	Plan	First	EST	2101
					Vr. Total			44607					
				16		240100001 05 00	03	10692	Voted	Plan	First	EST	2101
						240100001 05 00	49	31816	Voted	Plan	Second	MIS	2101
					Vr. Total			42508					
				17		240100001 05 00	03	30432	Voted	Plan	First	EST	2101
						240100001 05 00	47	5000	Voted	Plan	Second	MIS	2101
					Vr. Total			35432					
				18		240100001 05 00	01	276458	Voted	Plan	First	EST	2101
						240100001 05 00	03	152052	Voted	Plan	First	EST	2101
						240100001 05 00	55	21440	Voted	Plan	First	EST	2101
					Vr. Total			449950					
				19		240100001 05 00	01	123700	Voted	Plan	First	EST	2101
						240100001 05 00	03	68035	Voted	Plan	First	EST	2101
						240100001 05 00	55	7640	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	LUCKNOW	19	Vr. Total			199375					
				2		240100001 05 00	08	11965	Voted	Plan	First	CON	2101
					Vr. Total			11965					
				20		240100001 05 00	01	36000	Voted	Plan	First	EST	2101
					Vr. Total			36000					
				21		240100001 05 00	01	144000	Voted	Plan	First	EST	2101
					Vr. Total			144000					
				22		240100001 05 00	49	7597	Voted	Plan	Second	MIS	2114
					Vr. Total			7597					
				23		240100001 05 00	49	76143	Voted	Plan	Second	MIS	2114
					Vr. Total			76143					
				24		240100001 05 00	49	25294	Voted	Plan	Second	MIS	2114
					Vr. Total			25294					
				25		240100001 05 00	49	297300	Voted	Plan	Second	MIS	2114
					Vr. Total			297300					
				26		240100001 05 00	49	14022	Voted	Plan	Second	MIS	2114
					Vr. Total			14022					
				27		240100001 05 00	02	216918	Voted	Plan	Second	CON	2101
					Vr. Total			216918					
				28		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	11	11999	Voted	Plan	Second	CON	2101
					Vr. Total			29999					
				29		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	43	166860	Voted	Plan	Second	CON	2101
					Vr. Total			184860					
				3		240100001 05 00	01	259800	Voted	Plan	First	EST	2114
						240100001 05 00	03	142890	Voted	Plan	First	EST	2114
						240100001 05 00	06	60	Voted	Plan	First	EST	2114
						240100001 05 00	13	2295	Voted	Plan	First	CON	2101
						240100001 05 00	55	19480	Voted	Plan	First	EST	2114
					Vr. Total			424525					
				30		240100001 05 00	03	3798	Voted	Non Plan	Second	EST	2101
						240100001 05 00	08	14993	Voted	Plan	Second	CON	2101
					Vr. Total			18791					
				31		240100001 05 00	03	2520	Voted	Non Plan	Second	EST	2101
						240100001 05 00	47	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			12520					
				32		240100001 05 00	01	21000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	52920	Voted	Non Plan	Second	EST	2101
						240100001 05 00	42	226620	Voted	Plan	Second	MIS	2101
					Vr. Total			300540					
				33		240100001 05 00	43	13240	Voted	Plan	Second	MIS	2101
					Vr. Total			13240					
				34		240100001 05 00	42	9050	Voted	Plan	Second	MIS	2101
					Vr. Total			9050					
				35		240100001 05 00	42	4400	Voted	Plan	Second	MIS	2101
					Vr. Total			4400					
				36		240100001 05 00	43	16237	Voted	Plan	Second	MIS	2101
					Vr. Total			16237					
				37		240100001 05 00	42	15943	Voted	Plan	Second	MIS	2101
					Vr. Total			15943					
				38		240100001 05 00	43	19800	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	LUCKNOW	38	Vr. Total			19800					
				39		240100001 05 00	01	19900	Voted	Non Plan	Second	EST	2114
						240100001 05 00	43	77580	Voted	Plan	Second	MIS	2101
					Vr. Total			97480					
				4		240100001 05 00	01	705930	Voted	Plan	First	EST	2114
						240100001 05 00	03	403490	Voted	Plan	First	EST	2114
						240100001 05 00	06	450	Voted	Plan	First	EST	2114
						240100001 05 00	08	3000	Voted	Plan	First	CON	2101
						240100001 05 00	55	59380	Voted	Plan	First	EST	2114
					Vr. Total			1172250					
				40		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2114
						240100001 05 00	42	55822	Voted	Plan	Second	MIS	2101
					Vr. Total			73822					
				41		240100001 05 00	01	36000	Voted	Non Plan	Second	EST	2114
						240100001 05 00	11	15285	Voted	Plan	Second	CON	2101
					Vr. Total			51285					
				42		240100001 05 00	13	7512	Voted	Plan	Second	CON	2101
					Vr. Total			7512					
				43		240100001 05 00	49	86729	Voted	Plan	Second	CON	2101
					Vr. Total			86729					
				44		240100001 05 00	11	14980	Voted	Plan	Second	CON	2101
					Vr. Total			14980					
				45		240100001 05 00	42	92500	Voted	Plan	Second	CON	2101
					Vr. Total			92500					
				46		240100001 05 00	43	31575	Voted	Plan	Second	CON	2101
					Vr. Total			31575					
				47		240100001 05 00	03	13896	Voted	Non Plan	Second	EST	2101
						240100001 05 00	47	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			23896					
				48		240100001 05 00	47	5341	Voted	Plan	Second	MIS	2101
					Vr. Total			5341					
				49		240100001 05 00	15	36887	Voted	Plan	Second	CON	2101
					Vr. Total			36887					
				5		240100001 05 00	03	16908	Voted	Plan	First	EST	2114
						240100001 05 00	11	9960	Voted	Plan	First	CON	2101
					Vr. Total			26868					
				50		240100001 05 00	01	23484	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	12446	Voted	Non Plan	Second	EST	2101
						240100001 05 00	43	66038	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	1897	Voted	Non Plan	Second	EST	2101
					Vr. Total			103865					
				51		240100001 05 00	43	14030	Voted	Plan	Second	MIS	2101
					Vr. Total			14030					
				52		240100001 05 00	08	14900	Voted	Plan	Second	CON	2101
					Vr. Total			14900					
				53		240100001 05 00	42	14337	Voted	Plan	Second	CON	2101
					Vr. Total			14337					
				54		240100001 05 00	43	9800	Voted	Plan	Second	MIS	2101
					Vr. Total			9800					
				55		240100001 05 00	42	44390	Voted	Plan	Second	MIS	2101
					Vr. Total			44390					
				56		240100001 05 00	42	4061	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	LUCKNOW	56	Vr. Total			4061					
				57		240100108 03 00	42	194000	Voted	Plan	Second	MIS	2101
						240100119 03 04	01	364400	Charged	Non Plan	Second	EST	2103
						240100119 03 04	03	200420	Charged	Non Plan	Second	EST	2103
						240100119 03 04	06	160	Charged	Non Plan	Second	EST	2103
						240100119 03 04	55	10320	Charged	Non Plan	Second	EST	2103
					Vr. Total			769300					
				58		240100001 05 00	46	140000	Voted	Plan	Second	MIS	2104
						240100119 03 04	01	604200	Charged	Non Plan	Second	EST	2103
						240100119 03 04	03	332310	Charged	Non Plan	Second	EST	2103
						240100119 03 04	06	800	Charged	Non Plan	Second	EST	2103
						240100119 03 04	55	16540	Charged	Non Plan	Second	EST	2103
					Vr. Total			1093850					
				59		240100001 05 00	46	29950	Voted	Plan	Second	MIS	2104
					Vr. Total			29950					
				6		240100001 05 00	03	43284	Voted	Plan	First	EST	2114
						240100001 05 00	49	44223	Voted	Plan	First	MIS	2101
					Vr. Total			87507					
				60		240100001 05 00	46	29900	Voted	Plan	Second	MIS	2104
					Vr. Total			29900					
				61		240100001 05 00	08	980	Voted	Plan	Second	CON	2104
					Vr. Total			980					
				62		240100001 05 00	43	179124	Voted	Plan	Second	MIS	2104
					Vr. Total			179124					
				63		240100001 05 00	11	965	Voted	Plan	Second	CON	2104
					Vr. Total			965					
				64		240100001 05 00	49	28401	Voted	Plan	Second	MIS	2101
					Vr. Total			28401					
				65		240100001 05 00	42	107800	Voted	Plan	Second	MIS	2101
					Vr. Total			107800					
				66		240100001 05 00	42	11186	Voted	Plan	Second	MIS	2101
					Vr. Total			11186					
				67		240100001 05 00	13	845	Voted	Plan	Second	MIS	2114
					Vr. Total			845					
				7		240100001 05 00	49	153977	Voted	Plan	First	MIS	2101
					Vr. Total			153977					
				71		240100001 05 00	01	195700	Voted	Non Plan	Second	EST	2104
						240100001 05 00	03	107635	Voted	Non Plan	Second	EST	2104
						240100001 05 00	06	160	Voted	Non Plan	Second	EST	2104
						240100001 05 00	42	13850	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	18360	Voted	Non Plan	Second	EST	2104
					Vr. Total			335705					
				72		240100001 05 00	01	211800	Voted	Non Plan	Second	EST	2104
						240100001 05 00	02	699284	Voted	Plan	Second	CON	2101
						240100001 05 00	03	116490	Voted	Non Plan	Second	EST	2104
						240100001 05 00	06	160	Voted	Non Plan	Second	EST	2104
						240100001 05 00	55	10020	Voted	Non Plan	Second	EST	2104
					Vr. Total			1037754					
				73		240100001 05 00	04	16400	Voted	Plan	Second	LTC	2101
					Vr. Total			16400					
				8		240100001 05 00	01	803658	Voted	Plan	First	EST	2101
						240100001 05 00	03	442012	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	LUCKNOW	8		240100001 05 00	49	139012	Voted	Plan	First	MIS	2101
						240100001 05 00	55	77339	Voted	Plan	First	EST	2101
					Vr. Total			1462021					
				9		240100001 05 00	01	507200	Voted	Plan	First	EST	2101
						240100001 05 00	03	278960	Voted	Plan	First	EST	2101
						240100001 05 00	55	41400	Voted	Plan	First	EST	2101
						240100119 03 04	49	35064	Charged	Plan	First	MIS	2103
					Vr. Total			862624					
					Tot LUCKNOW :			11356193					
			LUCKNOW-2	1		240100001 03 00	01	143300	Voted	Plan	First	EST	3554
						240100001 03 00	03	78815	Voted	Plan	First	EST	3554
					Vr. Total			222115					
				103		240100119 04 01	27	137370000	Voted	Plan	Second	MIS	2121
					Vr. Total			137370000					
				104		240100119 04 18	27	23782000	Voted	Plan	Second	MIS	2121
					Vr. Total			23782000					
				108		240100119 04 18	58	87758	Voted	Plan	Second	MIS	2121
					Vr. Total			87758					
				109		240100119 04 09	43	20772	Voted	Plan	Second	MIS	2107
					Vr. Total			20772					
				110		240100119 04 09	08	38460	Voted	Plan	Second	CON	2107
					Vr. Total			38460					
				111		240100119 04 09	42	74133	Voted	Plan	Second	MIS	2107
					Vr. Total			74133					
				112		240100119 04 09	44	26270	Voted	Plan	Second	MIS	2107
					Vr. Total			26270					
				113		240100119 04 09	47	5450	Voted	Plan	Second	MIS	2107
					Vr. Total			5450					
				114		240100119 04 09	17	38892	Voted	Plan	Second	CON	2107
					Vr. Total			38892					
				115		240100119 04 09	11	5280	Voted	Plan	Second	CON	2107
					Vr. Total			5280					
				116		240100119 04 09	04	56888	Voted	Plan	Second	TA	2107
					Vr. Total			56888					
				117		240100119 04 09	02	50600	Voted	Plan	Second	CON	2107
					Vr. Total			50600					
				132		240100001 03 00	07	19250	Voted	Plan	Second	CON	2121
					Vr. Total			19250					
				133		240100119 04 01	27	58835000	Voted	Plan	Second	MIS	2121
					Vr. Total			58835000					
				136		240100119 04 01	27	310800	Voted	Plan	Second	MIS	2121
					Vr. Total			310800					
				14		240100001 03 00	01	1926	Voted	Non Plan	Second	EST	2121
						240100001 03 00	03	1059	Voted	Non Plan	Second	EST	2121
						240100001 03 00	55	225	Voted	Non Plan	Second	EST	2121
					Vr. Total			3210					
				19		240100119 04 09	01	282065	Voted	Non Plan	Second	EST	2121
						240100119 04 09	03	76555	Voted	Non Plan	Second	EST	2121
						240100119 04 09	55	9525	Voted	Non Plan	Second	EST	2121
					Vr. Total			368145					
				2		240100001 03 00	01	96900	Voted	Plan	First	EST	3226
						240100001 03 00	03	53295	Voted	Plan	First	EST	3226

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	LUCKNOW-2	2		240100001 03 00	15	133241	Voted	Plan	First	CON	2121
						240100001 03 00	55	8960	Voted	Plan	First	EST	3226
					Vr. Total			292396					
				20		240100119 04 09	03	31908	Voted	Non Plan	Second	EST	2121
					Vr. Total			31908					
				21		240100119 04 09	03	9318	Voted	Non Plan	Second	EST	2121
					Vr. Total			9318					
				22		240100119 04 09	03	6978	Voted	Non Plan	Second	EST	2121
					Vr. Total			6978					
				23		240100119 04 09	03	19182	Voted	Non Plan	Second	EST	2121
					Vr. Total			19182					
				24		240100001 03 00	03	5814	Voted	Non Plan	Second	EST	3226
					Vr. Total			5814					
				25		240100001 03 00	03	8598	Voted	Non Plan	Second	EST	3554
					Vr. Total			8598					
				26		240100001 03 00	03	202166	Voted	Non Plan	Second	EST	2121
					Vr. Total			202166					
				27		240100001 03 00	03	182811	Voted	Non Plan	Second	EST	2121
					Vr. Total			182811					
				28		240100001 05 00	03	4200	Voted	Non Plan	Second	EST	2121
					Vr. Total			4200					
				3		240100001 03 00	04	44078	Voted	Plan	First	TA	2121
						240100119 04 09	01	683700	Voted	Plan	First	EST	2107
						240100119 04 09	03	376035	Voted	Plan	First	EST	2107
						240100119 04 09	55	46230	Voted	Plan	First	EST	2107
					Vr. Total			1150043					
				32		240100001 03 00	01	239400	Voted	Non Plan	Second	EST	2121
						240100001 03 00	03	71844	Voted	Non Plan	Second	EST	2121
						240100001 03 00	55	35220	Voted	Non Plan	Second	EST	2121
					Vr. Total			346464					
				4		240100119 04 09	01	330100	Voted	Plan	First	EST	2107
						240100119 04 09	03	181555	Voted	Plan	First	EST	2107
						240100119 04 09	55	24290	Voted	Plan	First	EST	2107
					Vr. Total			535945					
				49		240100119 04 09	01	683700	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	376035	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	47038	Voted	Non Plan	Second	EST	2107
					Vr. Total			1106773					
				50		240100119 04 09	01	330100	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	181555	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	24290	Voted	Non Plan	Second	EST	2107
					Vr. Total			535945					
				54		240100001 03 00	12	200000	Voted	Plan	Second	CON	2121
					Vr. Total			200000					
				55		240100001 03 00	42	199939	Voted	Plan	Second	MIS	2121
					Vr. Total			199939					
				60		240100001 03 00	16	16520	Voted	Plan	Second	CON	2121
					Vr. Total			16520					
				61		240100001 03 00	47	140730	Voted	Plan	Second	MIS	2121
					Vr. Total			140730					
				84		240100119 04 01	27	45554000	Voted	Plan	Second	MIS	2121
					Vr. Total			45554000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	LUCKNOW-2	85		240100119 04 18	27	33531000	Voted	Plan	Second	MIS	2121
					Vr. Total			33531000					
				87		240100001 03 00	13	32406	Voted	Plan	Second	CON	2121
					Vr. Total			32406					
					Tot LUCKNOW-2 :			305428159					
			MAHOBA	10		240100001 05 00	11	5565	Voted	Plan	Second	CON	2103
					Vr. Total			5565					
				11		240100108 03 00	42	139986	Voted	Plan	Second	MIS	2103
					Vr. Total			139986					
				14		240100001 05 00	13	1223	Voted	Plan	Second	CON	2103
					Vr. Total			1223					
				3		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				4		240100001 05 00	11	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				5		240100001 05 00	43	126300	Voted	Plan	Second	MIS	2103
					Vr. Total			126300					
				6		240100001 05 00	42	11200	Voted	Plan	Second	MIS	2103
					Vr. Total			11200					
				7		240100001 05 00	43	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				8		240100001 05 00	42	11500	Voted	Plan	Second	MIS	2103
					Vr. Total			11500					
				9		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
					Tot MAHOBA :			365774					
			MAINPURI	1		240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
					Vr. Total			5000					
				15		240100001 05 00	01	54000	Voted	Non Plan	Second	EST	2103
					Vr. Total			54000					
				2		240100001 05 00	08	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				3		240100001 05 00	01	162000	Voted	Plan	First	EST	2103
						240100001 05 00	03	89100	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	11	8000	Voted	Plan	Second	CON	2103
						240100001 05 00	55	6620	Voted	Plan	First	EST	2103
					Vr. Total			265760					
				4		240100001 05 00	01	278600	Voted	Plan	First	EST	2103
						240100001 05 00	03	153230	Voted	Plan	First	EST	2103
						240100001 05 00	06	1120	Voted	Plan	First	EST	2103
						240100001 05 00	15	25000	Voted	Plan	Second	CON	2103
						240100001 05 00	55	12830	Voted	Plan	First	EST	2103
					Vr. Total			470780					
				5		240100119 03 07	02	57918	Voted	Plan	Second	CON	2103
					Vr. Total			57918					
				6		240100119 03 07	02	32163	Voted	Plan	Second	CON	2103
					Vr. Total			32163					
				7		240100119 03 07	43	29997	Voted	Plan	Second	MIS	2103
					Vr. Total			29997					
					Tot MAINPURI :			925618					
			MATHURA	1		240100001 05 00	01	356100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	MATHURA	1		240100001 05 00	03	195855	Voted	Plan	First	EST	2103
						240100001 05 00	55	13250	Voted	Plan	First	EST	2103
					Vr. Total			565205					
				10		240100001 05 00	13	9440	Voted	Plan	Second	MIS	2103
					Vr. Total			9440					
				2		240100001 05 00	01	796187	Voted	Plan	First	EST	2103
						240100001 05 00	02	1074063	Voted	Plan	Second	CON	2103
						240100001 05 00	03	437463	Voted	Plan	First	EST	2103
						240100001 05 00	55	37080	Voted	Plan	First	EST	2103
					Vr. Total			2344793					
				3		240100119 03 07	02	314835	Voted	Plan	Second	CON	2103
					Vr. Total			314835					
				31		240100001 05 00	03	21366	Voted	Non Plan	Second	EST	2103
					Vr. Total			21366					
				32		240100001 05 00	03	47606	Voted	Non Plan	Second	EST	2103
					Vr. Total			47606					
				33		240100001 05 00	01	292000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	160600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10490	Voted	Non Plan	Second	EST	2103
					Vr. Total			463090					
				34		240100001 05 00	01	777800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	427350	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	35980	Voted	Non Plan	Second	EST	2103
					Vr. Total			1241130					
				4		240100001 05 00	43	184028	Voted	Plan	Second	MIS	2103
					Vr. Total			184028					
				5		240100119 03 07	43	69988	Voted	Plan	Second	MIS	2103
					Vr. Total			69988					
				6		240100001 05 00	11	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				7		240100001 05 00	15	34883	Voted	Plan	Second	MIS	2103
					Vr. Total			34883					
				8		240100119 03 07	42	89977	Voted	Plan	Second	MIS	2103
					Vr. Total			89977					
				9		240100001 05 00	42	95132	Voted	Plan	Second	MIS	2103
					Vr. Total			95132					
					Tot MATHURA :			5496473					
			MAU	1		240100001 05 00	01	372000	Voted	Plan	First	EST	2103
						240100001 05 00	03	204600	Voted	Plan	First	EST	2103
						240100001 05 00	08	15000	Voted	Plan	First	MIS	2103
						240100001 05 00	55	12580	Voted	Plan	First	EST	2103
					Vr. Total			604180					
				3		240100001 05 00	01	77700	Voted	Plan	First	EST	2103
						240100001 05 00	03	42735	Voted	Plan	First	EST	2103
						240100001 05 00	55	3150	Voted	Plan	First	EST	2103
					Vr. Total			123585					
					Tot MAU :			727765					
			MEERUT	10		240100001 05 00	02	11850	Voted	Plan	Second	CON	2101
					Vr. Total			11850					
				13		240100001 05 00	01	320700	Voted	Plan	First	EST	2101
						240100001 05 00	03	176385	Voted	Plan	First	EST	2101
						240100001 05 00	06	80	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	MEERUT	13		240100001 05 00	55	26220	Voted	Plan	First	EST	2101
					Vr. Total			523385					
				14		240100001 05 00	01	184100	Voted	Plan	First	EST	2101
						240100001 05 00	03	101255	Voted	Plan	First	EST	2101
						240100001 05 00	55	14640	Voted	Plan	First	EST	2101
					Vr. Total			299995					
				16		240100001 05 00	02	185022	Voted	Plan	Second	CON	2101
					Vr. Total			185022					
				17		240100001 05 00	02	220424	Voted	Plan	Second	CON	2101
					Vr. Total			220424					
				19		240100001 05 00	01	36400	Voted	Plan	First	EST	2101
						240100001 05 00	03	20020	Voted	Plan	First	EST	2101
						240100001 05 00	06	60	Voted	Plan	First	EST	2101
						240100001 05 00	55	2940	Voted	Plan	First	EST	2101
					Vr. Total			59420					
				24		240100001 05 00	02	26648	Voted	Plan	Second	CON	2101
					Vr. Total			26648					
				3		240100001 05 00	49	10180	Voted	Plan	First	MIS	2101
						240100119 04 09	01	198300	Voted	Plan	First	EST	2107
						240100119 04 09	03	109065	Voted	Plan	First	EST	2107
						240100119 04 09	55	13080	Voted	Plan	First	EST	2107
					Vr. Total			330625					
				4		240100001 05 00	49	235982	Voted	Plan	First	MIS	2101
						240100119 04 09	01	442200	Voted	Plan	First	EST	2107
						240100119 04 09	03	243210	Voted	Plan	First	EST	2107
						240100119 04 09	55	31370	Voted	Plan	First	EST	2107
					Vr. Total			952762					
				42		240100001 05 00	01	190600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	104830	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	13820	Voted	Non Plan	Second	EST	2101
					Vr. Total			309310					
				43		240100001 05 00	01	360000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	198000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	210	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	22940	Voted	Non Plan	Second	EST	2101
					Vr. Total			581150					
				5		240100001 05 00	49	103328	Voted	Plan	First	MIS	2101
					Vr. Total			103328					
				6		240100001 05 00	49	165069	Voted	Plan	First	MIS	2101
					Vr. Total			165069					
				9		240100001 05 00	49	6037	Voted	Plan	Second	MIS	2101
					Vr. Total			6037					
					Tot MEERUT :			3775025					
			MIRZAPUR	1		240100119 04 09	49	197748	Voted	Plan	First	MIS	2107
					Vr. Total			197748					
				2		240100119 04 09	49	197939	Voted	Plan	First	MIS	2107
					Vr. Total			197939					
				26		240100001 05 00	03	6456	Voted	Non Plan	Second	EST	2103
					Vr. Total			6456					
				27		240100001 05 00	03	3822	Voted	Non Plan	Second	EST	2103
					Vr. Total			3822					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	MIRZAPUR	28		240100001 05 00	01	190200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	104610	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Non Plan	Second	EST	2103
					Vr. Total			300390					
				29		240100001 05 00	01	268000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	147400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	510	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	11490	Voted	Non Plan	Second	EST	2103
					Vr. Total			427400					
				3		240100119 04 09	49	327253	Voted	Plan	First	MIS	2107
					Vr. Total			327253					
				30		240100001 05 00	01	7000	Voted	Non Plan	Second	EST	2103
					Vr. Total			7000					
				31		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2103
					Vr. Total			21700					
				32		240100001 05 00	01	107600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	59180	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4420	Voted	Non Plan	Second	EST	2103
					Vr. Total			171200					
				33		240100001 05 00	01	63700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	35035	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2940	Voted	Non Plan	Second	EST	2103
					Vr. Total			101675					
				4		240100001 05 00	02	27094	Voted	Plan	First	MIS	2103
					Vr. Total			27094					
				45		240100119 04 09	01	84900	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	46695	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	3130	Voted	Non Plan	Second	EST	2107
					Vr. Total			134725					
				46		240100119 04 09	01	39200	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	21560	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	1660	Voted	Non Plan	Second	EST	2107
					Vr. Total			62420					
				5		240100001 05 00	01	63700	Voted	Plan	First	EST	2103
						240100001 05 00	03	35035	Voted	Plan	First	EST	2103
						240100001 05 00	55	2940	Voted	Plan	First	EST	2103
						240100119 04 09	49	199815	Voted	Plan	First	MIS	2107
					Vr. Total			301490					
				6		240100001 05 00	01	107600	Voted	Plan	First	EST	2103
						240100001 05 00	03	59180	Voted	Plan	First	EST	2103
						240100001 05 00	55	4420	Voted	Plan	First	EST	2103
						240100119 04 09	49	154160	Voted	Plan	First	MIS	2107
					Vr. Total			325360					
				7		240100119 04 09	49	162440	Voted	Plan	First	MIS	2107
					Vr. Total			162440					
					Tot MIRZAPUR :			2776112					
			MORADABAD	1		240100119 04 09	01	176700	Voted	Plan	First	EST	2107
						240100119 04 09	03	97185	Voted	Plan	First	EST	2107
						240100119 04 09	55	12740	Voted	Plan	First	EST	2107
					Vr. Total			286625					
				15		240100001 05 00	01	494613	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	MORADABAD	15		240100001 05 00	03	272037	Voted	Plan	First	EST	2101
						240100001 05 00	55	35113	Voted	Plan	First	EST	2101
					Vr. Total			801763					
				2		240100119 04 09	01	253500	Voted	Plan	First	EST	2107
						240100119 04 09	03	139425	Voted	Plan	First	EST	2107
						240100119 04 09	55	16770	Voted	Plan	First	EST	2107
					Vr. Total			409695					
				3		240100119 04 09	01	19100	Voted	Plan	First	EST	2107
						240100119 04 09	03	10505	Voted	Plan	First	EST	2107
						240100119 04 09	55	2200	Voted	Plan	First	EST	2107
					Vr. Total			31805					
				30		240100119 04 09	01	58600	Voted	Plan	First	EST	2107
						240100119 04 09	03	32230	Voted	Plan	First	EST	2107
						240100119 04 09	55	5520	Voted	Plan	First	EST	2107
					Vr. Total			96350					
				33		240100001 05 00	03	5466	Voted	Non Plan	Second	EST	2101
					Vr. Total			5466					
				34		240100001 05 00	03	4080	Voted	Non Plan	Second	EST	2101
					Vr. Total			4080					
				4		240100001 05 00	01	329300	Voted	Plan	First	EST	2101
						240100001 05 00	03	180565	Voted	Plan	First	EST	2101
						240100001 05 00	15	17909	Voted	Plan	Second	MIS	2101
						240100001 05 00	55	21620	Voted	Plan	First	EST	2101
					Vr. Total			549394					
				5		240100001 05 00	15	26598	Voted	Plan	Second	MIS	2101
					Vr. Total			26598					
					Tot MORADABAD :			2211776					
			MUZAFFARNAGAR	5		240100001 05 00	08	1210	Voted	Plan	Second	CON	2103
					Vr. Total			1210					
				6		240100001 05 00	11	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				7		240100001 05 00	47	4000	Voted	Plan	Second	MIS	2103
					Vr. Total			4000					
				8		240100001 05 00	15	7041	Voted	Plan	Second	CON	2103
					Vr. Total			7041					
					Tot MUZAFFARNAGAR			22251					
			PADRAUNA	1		240100001 05 00	49	32644	Voted	Plan	First	MIS	2103
					Vr. Total			32644					
				13		240100001 05 00	03	48240	Voted	Non Plan	Second	EST	2103
					Vr. Total			48240					
				14		240100001 05 00	03	26855	Voted	Non Plan	Second	EST	2103
					Vr. Total			26855					
				3		240100001 05 00	02	66521	Voted	Plan	Second	CON	2103
					Vr. Total			66521					
				4		240100001 05 00	43	40414	Voted	Plan	Second	MIS	2103
					Vr. Total			40414					
				5		240100001 05 00	42	5580	Voted	Plan	Second	MIS	2103
					Vr. Total			5580					
				6		240100119 03 07	42	40250	Voted	Plan	Second	MIS	2103
					Vr. Total			40250					
				7		240100119 03 07	43	50500	Voted	Plan	Second	MIS	2103
					Vr. Total			50500					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	10	2401	PADRAUNA	8		240100001	05 00	01	789300	Voted	Plan	First	EST	2103				
						240100001	05 00	03	434115	Voted	Plan	First	EST	2103				
						240100001	05 00	06	160	Voted	Plan	First	EST	2103				
						240100001	05 00	55	31720	Voted	Plan	First	EST	2103				
						240100119	03 07	02	39816	Voted	Plan	Second	CON	2103				
					Vr. Total			1295111										
				9		240100001	05 00	01	453900	Voted	Plan	First	EST	2103				
						240100001	05 00	03	249645	Voted	Plan	First	EST	2103				
						240100001	05 00	06	80	Voted	Plan	First	EST	2103				
						240100001	05 00	55	20290	Voted	Plan	First	EST	2103				
					Vr. Total			723915										
				Tot PADRAUNA :			2330030											
				PILIBHIT	12		240100001	05 00	01	120000	Voted	Plan	First	EST	2103			
								240100001	05 00	03	66000	Voted	Plan	First	EST	2103		
								240100001	05 00	06	40	Voted	Plan	First	EST	2103		
								240100001	05 00	55	4300	Voted	Plan	First	EST	2103		
							Vr. Total			190340								
							13		240100001	05 00	03	7200	Voted	Plan	First	EST	2103	
						Vr. Total			7200									
						14		240100001	05 00	03	3498	Voted	Plan	First	EST	2103		
						Vr. Total			3498									
						Tot PILIBHIT :			201038									
						PRATAPGARH	1		240100001	05 00	15	35000	Voted	Plan	First	CON	2103	
							Vr. Total			35000								
							16		240100001	05 00	01	47600	Voted	Plan	First	EST	2103	
										240100001	05 00	03	26180	Voted	Plan	First	EST	2103
	240100001	05 00	55				2760		Voted	Plan	First	EST	2103					
Vr. Total			76540															
17		240100001	05 00				01	56900	Voted	Plan	First	EST	2103					
		240100001	05 00				03	31295	Voted	Plan	First	EST	2103					
		240100001	05 00				55	2760	Voted	Plan	First	EST	2103					
	Vr. Total						90955											
	18		240100001				05 00	01	27100	Voted	Plan	First	EST	2103				
		240100001	05 00				03	14905	Voted	Plan	First	EST	2103					
		240100001	05 00				55	1470	Voted	Plan	First	EST	2103					
Vr. Total			43475															
2		240100001	05 00				08	7295	Voted	Plan	First	CON	2103					
	Vr. Total						7295											
22		240100001	05 00				01	385100	Voted	Plan	First	EST	2103					
		240100001	05 00				03	211475	Voted	Plan	First	EST	2103					
		240100001	05 00				55	17710	Voted	Plan	First	EST	2103					
Vr. Total			614285															
3		240100001	05 00				11	10000	Voted	Plan	First	CON	2103					
	Vr. Total						10000											
4		240100001	05 00				47	4950	Voted	Plan	First	CON	2103					
	Vr. Total						4950											
5		240100001	05 00				13	4720	Voted	Plan	First	CON	2103					
	Vr. Total						4720											
9		240100001	05 00	01	76216	Voted	Plan	First	EST	2103								
		240100001	05 00	03	41919	Voted	Plan	First	EST	2103								
		240100001	05 00	55	2818	Voted	Plan	First	EST	2103								
	Vr. Total			120953														

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID	
Jun 25	10	2401	PRATAPGARH	Tot PRATAPGARH :				1008173						
			PRAYAGRAJ	18		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2104	
					240100001 05 00	03	11935	Voted	Non Plan	Second	EST	2104		
					240100001 05 00	55	2400	Voted	Non Plan	Second	EST	2104		
				Vr. Total				36035						
			36		240100001 05 00	01	171600	Voted	Non Plan	Second	EST	2101		
					240100001 05 00	03	94380	Voted	Non Plan	Second	EST	2101		
					240100001 05 00	06	60	Voted	Non Plan	Second	EST	2101		
					240100001 05 00	55	13660	Voted	Non Plan	Second	EST	2101		
			Vr. Total				279700							
			37		240100001 05 00	01	171000	Voted	Non Plan	Second	EST	2101		
					240100001 05 00	03	94050	Voted	Non Plan	Second	EST	2101		
					240100001 05 00	06	60	Voted	Non Plan	Second	EST	2101		
					240100001 05 00	55	13980	Voted	Non Plan	Second	EST	2101		
			Vr. Total				279090							
			4		240100001 05 00	02	78165	Voted	Plan	Second	MIS	2104		
			Vr. Total				78165							
			Tot PRAYAGRAJ :				672990							
			PRAYAGRAJ-2	1		240100001 05 00	49	32184	Voted	Plan	First	MIS	2114	
			Vr. Total				32184							
				10		240100001 05 00	04	810	Voted	Plan	Second	LTC	2114	
				Vr. Total				810						
				11		240100001 05 00	04	810	Voted	Plan	Second	LTC	2114	
				Vr. Total				810						
				12		240100001 05 00	43	44781	Voted	Plan	Second	MIS	2114	
				Vr. Total				44781						
				2		240100001 05 00	47	1239	Voted	Plan	First	MIS	2114	
				Vr. Total				1239						
				3		240100001 05 00	08	3090	Voted	Plan	First	CON	2114	
				Vr. Total				3090						
				4		240100001 05 00	15	23408	Voted	Plan	First	CON	2114	
				Vr. Total				23408						
				5		240100001 07 00	42	2408	Voted	Plan	Second	MIS	2114	
				Vr. Total				2408						
				6		240100001 05 00	43	15780	Voted	Plan	Second	MIS	2114	
				Vr. Total				15780						
				7		240100001 07 00	43	21992	Voted	Plan	Second	MIS	2114	
				Vr. Total				21992						
				8		240100001 05 00	11	7950	Voted	Plan	Second	CON	2114	
				Vr. Total				7950						
				9		240100001 05 00	04	810	Voted	Plan	Second	LTC	2114	
				Vr. Total				810						
				Tot PRAYAGRAJ-2 :				155262						
				RAIBAREILLY	1		240100001 05 00	01	26900	Voted	Plan	First	EST	2103
							240100001 05 00	15	4883	Voted	Plan	Second	MIS	2103
						Vr. Total				31783				
			4			240100119 03 07	02	19082	Voted	Plan	Second	CON	2103	
Vr. Total					19082									
5		240100108 03 00	42		293912	Voted	Plan	Second	MIS	2103				
Vr. Total					293912									
6		240100108 03 00	44		244706	Voted	Plan	Second	MIS	2103				
Vr. Total				244706										

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	RAIBAREILLY	7		240100001 05 00	02	37146	Voted	Plan	Second	CON	2103
					Vr. Total			37146					
					Tot RAIBAREILLY :			626629					
			RAMABAI NAGAR	33		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2103
					Vr. Total			18000					
				34		240100001 05 00	01	33900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	18645	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			54205					
				35		240100001 05 00	01	245100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	134805	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9790	Voted	Non Plan	Second	EST	2103
					Vr. Total			389695					
					Tot RAMABAI NAGAR			461900					
			RAMPUR	10		240100001 05 00	01	363400	Voted	Plan	First	EST	2114
						240100001 05 00	03	199870	Voted	Plan	First	EST	2114
						240100001 05 00	55	16010	Voted	Plan	First	EST	2114
					Vr. Total			579280					
				6		240100001 05 00	11	12398	Voted	Plan	Second	CON	2114
					Vr. Total			12398					
				9		240100001 05 00	01	142400	Voted	Plan	First	EST	2114
						240100001 05 00	03	78320	Voted	Plan	First	EST	2114
						240100001 05 00	55	5530	Voted	Plan	First	EST	2114
					Vr. Total			226250					
					Tot RAMPUR :			817928					
			SAHARANPUR	1		240100001 05 00	03	5136	Voted	Plan	First	EST	2119
					Vr. Total			5136					
				2		240100001 05 00	02	116874	Voted	Plan	First	CON	2119
					Vr. Total			116874					
				22		240100001 05 00	01	85600	Voted	Plan	First	EST	2119
						240100001 05 00	03	47080	Voted	Plan	First	EST	2119
						240100001 05 00	06	40	Voted	Plan	First	EST	2119
						240100001 05 00	55	6680	Voted	Plan	First	EST	2119
					Vr. Total			139400					
				23		240100001 05 00	01	121300	Voted	Plan	First	EST	2101
						240100001 05 00	03	66715	Voted	Plan	First	EST	2101
						240100001 05 00	55	9960	Voted	Plan	First	EST	2101
					Vr. Total			197975					
				24		240100119 04 09	01	333300	Voted	Plan	First	EST	2101
						240100119 04 09	03	183315	Voted	Plan	First	EST	2101
						240100119 04 09	55	17060	Voted	Plan	First	EST	2101
					Vr. Total			533675					
				25		240100001 05 00	01	491100	Voted	Plan	First	EST	2101
						240100001 05 00	03	270105	Voted	Plan	First	EST	2101
						240100001 05 00	06	800	Voted	Plan	First	EST	2101
						240100001 05 00	55	28540	Voted	Plan	First	EST	2101
					Vr. Total			790545					
				26		240100001 05 00	01	18200	Voted	Plan	First	EST	2101
					Vr. Total			18200					
				28		240100119 04 09	01	34100	Voted	Plan	First	EST	2101
						240100119 04 09	03	18073	Voted	Plan	First	EST	2101
						240100119 04 09	55	3772	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2401	SAHARANPUR	28	Vr. Total			55945					
				35		240100001 05 00	01	121300	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	66715	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	9960	Voted	Non Plan	Second	EST	2101
					Vr. Total			197975					
				36		240100001 05 00	01	465100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	255805	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	26340	Voted	Non Plan	Second	EST	2101
					Vr. Total			748045					
				9		240100001 05 00	02	27160	Voted	Plan	Second	CON	2101
					Vr. Total			27160					
					Tot SAHARANPUR :			2830930					
			SAMBHAL	3		240100001 05 00	01	41600	Voted	Plan	First	EST	2103
						240100001 05 00	03	22880	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			66140					
				31		240100001 05 00	03	5926	Voted	Non Plan	Second	EST	2103
					Vr. Total			5926					
				32		240100001 05 00	03	7020	Voted	Non Plan	Second	EST	2103
					Vr. Total			7020					
				4		240100001 05 00	01	67000	Voted	Plan	First	EST	2103
						240100001 05 00	03	36850	Voted	Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Plan	First	EST	2103
					Vr. Total			107340					
					Tot SAMBHAL :			186426					
			SANT RAVIDAS NAGAR	2		240100119 03 07	02	37397	Voted	Plan	First	CON	2103
					Vr. Total			37397					
					Tot SANT RAVIDAS N			37397					
			SANTKABIR NAGAR	1		240100001 05 00	05	38041	Voted	Plan	Second	LTC	2103
					Vr. Total			38041					
				2		240100001 05 00	49	43148	Voted	Plan	Second	MIS	2103
					Vr. Total			43148					
				3		240100001 05 00	01	533100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	293205	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	16110	Voted	Non Plan	Second	EST	2103
					Vr. Total			842455					
					Tot SANTKABIR NAGA			923644					
			SHAHJAHANPUR	13		240100119 03 06	20	114000	Voted	Plan	Second	GIA	2103
					Vr. Total			114000					
				14		240100119 03 06	20	161100	Voted	Plan	Second	GIA	2103
					Vr. Total			161100					
				15		240100119 03 06	20	75300	Voted	Plan	Second	GIA	2103
					Vr. Total			75300					
				16		240100001 05 00	15	10700	Voted	Plan	Second	MIS	2103
					Vr. Total			10700					
				26		240100001 05 00	01	211100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	116105	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	6710	Voted	Non Plan	Second	EST	2103
					Vr. Total			333915					
				27		240100001 05 00	01	89700	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	SHAHJAHANPUR	27		240100001 05 00	03	49335	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3680	Voted	Non Plan	Second	EST	2103
					Vr. Total			142715					
				5		240100119 03 07	42	12500	Voted	Plan	First	MIS	2103
					Vr. Total			12500					
				6		240100119 03 07	43	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				9		240100001 05 00	49	7686	Voted	Plan	Second	MIS	2103
					Vr. Total			7686					
					Tot SHAHJAHANPUR :			867916					
			SIDDHARTHANAGAR	1		240100001 05 00	01	78800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	43340	Voted	Non Plan	Second	EST	2103
					Vr. Total			122140					
				2		240100001 05 00	01	115600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	63580	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5690	Voted	Non Plan	Second	EST	2103
					Vr. Total			184870					
					Tot SIDDHARTHANAGAR			307010					
			SITAPUR	14		240100001 05 00	04	22000	Voted	Plan	Second	TA	2103
					Vr. Total			22000					
				22		240100001 05 00	01	42800	Voted	Plan	First	EST	2103
						240100001 05 00	03	23540	Voted	Plan	First	EST	2103
					Vr. Total			66340					
				23		240100001 05 00	01	64600	Voted	Plan	First	EST	2103
						240100001 05 00	03	35530	Voted	Plan	First	EST	2103
						240100001 05 00	55	2940	Voted	Plan	First	EST	2103
					Vr. Total			103070					
				24		240100001 05 00	01	44774	Voted	Non Plan	Second	EST	2103
					Vr. Total			44774					
				7		240100001 05 00	15	9724	Voted	Plan	Second	MIS	2103
					Vr. Total			9724					
					Tot SITAPUR :			245908					
			SONBHADRA	12		240100001 05 00	01	99300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	54615	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4870	Voted	Non Plan	Second	EST	2103
					Vr. Total			158785					
				13		240100001 05 00	01	168500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	92675	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2103
					Vr. Total			265215					
				15		240100119 03 07	43	4075	Voted	Plan	Second	MIS	2103
					Vr. Total			4075					
				16		240100119 03 07	42	24590	Voted	Plan	Second	MIS	2103
					Vr. Total			24590					
				2		240100119 03 07	02	66500	Voted	Plan	First	CON	2103
					Vr. Total			66500					
				3		240100001 05 00	02	74202	Voted	Plan	First	CON	2103
					Vr. Total			74202					
				4		240100001 05 00	02	70498	Voted	Plan	First	CON	2103
					Vr. Total			70498					
				5		240100001 05 00	04	45000	Voted	Plan	Second	LTC	2103
					Vr. Total			45000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	SONBHADRA	Tot SONBHADRA :				708865					
			SRAVASTI	1		240100001 05 00	01	183000	Voted	Plan	First	EST	2103
				Vr. Total				183000					
				16		240100001 05 00	01	118500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	65175	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3750	Voted	Non Plan	Second	EST	2103
				Vr. Total				187425					
				Tot SRAVASTI :				370425					
			SULTANPUR	1		240100001 07 00	02	4953	Voted	Plan	Second	CON	2103
				Vr. Total				4953					
				2		240100119 03 07	02	61916	Voted	Plan	Second	CON	2103
				Vr. Total				61916					
				3		240100119 03 07	43	42240	Voted	Plan	Second	MIS	2103
				Vr. Total				42240					
				4		240100001 05 00	01	82000	Voted	Plan	First	EST	2103
				Vr. Total				82000					
				7		240100001 05 00	01	26800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	14740	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	730	Voted	Non Plan	Second	EST	2103
				Vr. Total				42270					
				8		240100001 05 00	01	70500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	38305	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2190	Voted	Non Plan	Second	EST	2103
				Vr. Total				110995					
				Tot SULTANPUR :				344374					
			UNNAO	10		240100119 03 07	42	16000	Voted	Plan	Second	MIS	2103
				Vr. Total				16000					
				11		240100119 03 07	42	34400	Voted	Plan	Second	MIS	2103
				Vr. Total				34400					
				12		240100119 03 07	43	45502	Voted	Plan	Second	MIS	2103
				Vr. Total				45502					
				13		240100001 05 00	49	180775	Voted	Plan	Second	MIS	2103
				Vr. Total				180775					
				14		240100119 03 06	20	57600	Voted	Plan	Second	GIA	2103
				Vr. Total				57600					
				15		240100001 05 00	15	12600	Voted	Plan	Second	MIS	2103
				Vr. Total				12600					
				16		240100001 05 00	01	476500	Voted	Plan	First	EST	2103
						240100001 05 00	03	262075	Voted	Plan	First	EST	2103
						240100001 05 00	55	19218	Voted	Plan	First	EST	2103
						240100119 03 12	27	60038	Voted	Plan	Second	MIS	2103
				Vr. Total				817831					
				17		240100001 05 00	01	317500	Voted	Plan	First	EST	2103
						240100001 05 00	03	174625	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	11900	Voted	Plan	First	EST	2103
						240100119 03 07	42	29260	Voted	Plan	Second	MIS	2103
				Vr. Total				533325					
				18		240100119 03 07	02	38958	Voted	Plan	Second	CON	2103
				Vr. Total				38958					
				19		240100001 05 00	02	22197	Voted	Plan	Second	CON	2103
				Vr. Total				22197					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	UNNAO	2		240100108 03 00	42	702	Voted	Plan	First	MIS	2103
					Vr. Total			702					
				20		240100119 03 06	20	123300	Voted	Plan	Second	GIA	2103
					Vr. Total			123300					
				21		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2103
						240100119 03 06	20	172800	Voted	Plan	Second	GIA	2103
					Vr. Total			190800					
				22		240100001 05 00	02	15600	Voted	Plan	Second	CON	2103
					Vr. Total			15600					
				23		240100001 05 00	02	4897	Voted	Plan	Second	CON	2103
					Vr. Total			4897					
				24		240100119 03 07	02	1095	Voted	Plan	Second	CON	2103
					Vr. Total			1095					
				25		240100001 05 00	43	67171	Voted	Plan	Second	CON	2103
					Vr. Total			67171					
				26		240100001 05 00	04	19185	Voted	Plan	Second	TA	2103
					Vr. Total			19185					
				27		240100119 03 06	20	72000	Voted	Plan	Second	GIA	2103
					Vr. Total			72000					
				28		240100119 03 06	20	67050	Voted	Plan	Second	GIA	2103
					Vr. Total			67050					
				29		240100119 03 06	20	68850	Voted	Plan	Second	GIA	2103
					Vr. Total			68850					
				3		240100108 03 00	42	638	Voted	Plan	First	MIS	2103
					Vr. Total			638					
				30		240100001 05 00	43	35012	Voted	Plan	Second	MIS	2103
					Vr. Total			35012					
				4		240100108 03 00	42	54000	Voted	Plan	First	MIS	2103
					Vr. Total			54000					
				5		240100108 03 00	42	10750	Voted	Plan	First	MIS	2103
					Vr. Total			10750					
				6		240100001 05 00	49	50064	Voted	Plan	First	MIS	2103
					Vr. Total			50064					
				7		240100108 03 00	42	59500	Voted	Plan	First	MIS	2103
					Vr. Total			59500					
				8		240100119 03 07	02	149490	Voted	Plan	Second	CON	2103
					Vr. Total			149490					
				9		240100001 05 00	02	77010	Voted	Plan	Second	CON	2103
					Vr. Total			77010					
					Tot UNNAO :			2826302					
			VARANASI	10		240100001 05 00	03	32392	Voted	Non Plan	Second	EST	2101
						240100001 05 00	05	40435	Voted	Plan	Second	TA	2101
					Vr. Total			72827					
				11		240100119 04 09	02	18000	Voted	Plan	Second	CON	2107
						240100119 04 09	03	10392	Voted	Non Plan	Second	EST	2107
					Vr. Total			28392					
				12		240100119 04 09	03	11868	Voted	Non Plan	Second	EST	2107
					Vr. Total			11868					
				19		240100001 05 00	01	16690	Voted	Non Plan	Second	EST	2101
					Vr. Total			16690					
				2		240100001 05 00	01	18993	Voted	Plan	First	EST	2101
						240100001 05 00	03	9744	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2401	VARANASI	2	Vr. Total			28737					
				20		240100119 04 09	03	9560	Voted	Non Plan	Second	EST	2107
					Vr. Total			9560					
				21		240100119 04 09	03	16880	Voted	Non Plan	Second	EST	2107
					Vr. Total			16880					
				22		240100001 05 00	02	47256	Voted	Plan	Second	CON	2101
					Vr. Total			47256					
				23		240100001 07 00	02	32487	Voted	Plan	Second	CON	2101
					Vr. Total			32487					
				24		240100119 03 07	02	211175	Voted	Plan	Second	CON	2101
					Vr. Total			211175					
				26		240100119 04 09	01	173200	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	95260	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	14370	Voted	Non Plan	Second	EST	2107
					Vr. Total			282830					
				28		240100119 04 09	01	228900	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	125895	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	13440	Voted	Non Plan	Second	EST	2107
					Vr. Total			368235					
				29		240100001 05 00	01	577400	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	317570	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	150	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	41620	Voted	Non Plan	Second	EST	2101
					Vr. Total			936740					
				3		240100001 05 00	01	16583	Voted	Plan	First	EST	2101
					Vr. Total			16583					
				4		240100001 05 00	03	34500	Voted	Plan	First	EST	2101
					Vr. Total			34500					
				5		240100001 05 00	01	549400	Voted	Plan	First	EST	2101
						240100001 05 00	03	302170	Voted	Plan	First	EST	2101
						240100001 05 00	06	690	Voted	Plan	First	EST	2101
						240100001 05 00	55	33240	Voted	Plan	First	EST	2101
					Vr. Total			885500					
				7		240100119 04 08	29	1150000	Voted	Plan	First	MIS	2107
					Vr. Total			1150000					
				8		240100119 03 06	20	750600	Voted	Plan	Second	GIA	2101
					Vr. Total			750600					
				9		240100001 05 00	49	24331	Voted	Plan	Second	MIS	2101
					Vr. Total			24331					
					Tot VARANASI :			4925191					
			TOTAL MH 2401:					903018148					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	AGRA	1		240602112 03 00	01	322800	Voted	Plan	First	EST	2114
						240602112 03 00	03	177540	Voted	Plan	First	EST	2114
						240602112 03 00	06	120	Voted	Plan	First	EST	2114
						240602112 03 00	42	22940	Voted	Plan	First	MIS	2114
						240602112 03 00	55	25520	Voted	Plan	First	EST	2114
					Vr. Total			548920					
				10		240602112 06 00	43	228000	Voted	Plan	Second	MIS	2101
					Vr. Total			228000					
				13		240602112 03 00	49	60395	Voted	Plan	Second	MIS	2114
					Vr. Total			60395					
				15		240602112 03 00	01	132300	Voted	Plan	First	EST	2101
						240602112 03 00	03	72765	Voted	Plan	First	EST	2101
						240602112 03 00	55	730	Voted	Plan	First	EST	2101
					Vr. Total			205795					
				17		240602112 03 00	01	426670	Voted	Plan	First	EST	2114
					Vr. Total			426670					
				2		240602112 03 00	01	1702955	Voted	Plan	First	EST	2114
						240602112 03 00	03	936625	Voted	Plan	First	EST	2114
						240602112 03 00	06	3607	Voted	Plan	First	EST	2114
						240602112 03 00	55	159628	Voted	Plan	First	EST	2114
					Vr. Total			2802815					
				3		240602112 03 00	42	147057	Voted	Plan	First	MIS	2114
					Vr. Total			147057					
				4		240602112 03 00	42	29610	Voted	Plan	First	MIS	2114
					Vr. Total			29610					
				5		240602112 03 00	02	134171	Voted	Plan	First	CON	2114
					Vr. Total			134171					
				6		240602112 03 00	02	387315	Voted	Plan	First	CON	2114
					Vr. Total			387315					
				7		240602112 03 00	43	341524	Voted	Plan	First	MIS	2114
					Vr. Total			341524					
				9		240602112 06 00	42	8400	Voted	Plan	Second	MIS	2101
					Vr. Total			8400					
					Tot AGRA :			5320672					
			ALIGARH	10		240602112 06 00	02	139500	Voted	Plan	Second	CON	2103
					Vr. Total			139500					
				11		240602112 06 00	02	50000	Voted	Plan	Second	CON	2103
					Vr. Total			50000					
				15		240602112 06 00	42	16000	Voted	Plan	Second	MIS	2103
					Vr. Total			16000					
				16		240602112 03 00	42	40200	Voted	Plan	Second	MIS	2103
					Vr. Total			40200					
				17		240602112 03 00	42	15787	Voted	Plan	Second	MIS	2103
					Vr. Total			15787					
				18		240602112 03 00	42	6000	Voted	Plan	Second	MIS	2103
					Vr. Total			6000					
				19		240602112 03 00	42	37371	Voted	Plan	Second	MIS	2103
					Vr. Total			37371					
				20		240602112 03 00	42	37371	Voted	Plan	Second	MIS	2103
					Vr. Total			37371					
				21		240602112 03 00	01	5243	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	2779	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	ALIGARH	21		240602112 03 00	42	47571	Voted	Plan	Second	MIS	2103
					Vr. Total			55593					
				22		240602112 03 00	43	53000	Voted	Plan	Second	MIS	2103
					Vr. Total			53000					
				3		240602112 03 00	01	198200	Voted	Plan	First	EST	2103
						240602112 03 00	03	109010	Voted	Plan	First	EST	2103
						240602112 03 00	55	14050	Voted	Plan	First	EST	2103
						240602112 06 00	43	132300	Voted	Plan	Second	MIS	2103
					Vr. Total			453560					
				4		240602112 03 00	01	116700	Voted	Plan	First	EST	2103
						240602112 03 00	03	64185	Voted	Plan	First	EST	2103
						240602112 03 00	06	180	Voted	Plan	First	EST	2103
						240602112 03 00	55	9220	Voted	Plan	First	EST	2103
						240602112 06 00	02	247500	Voted	Plan	Second	CON	2103
					Vr. Total			437785					
				5		240602112 06 00	43	93800	Voted	Plan	Second	MIS	2103
					Vr. Total			93800					
				6		240602112 06 00	42	3249	Voted	Plan	Second	MIS	2103
					Vr. Total			3249					
				7		240602112 06 00	43	57552	Voted	Plan	Second	MIS	2103
					Vr. Total			57552					
				8		240602112 06 00	43	238832	Voted	Plan	Second	MIS	2103
					Vr. Total			238832					
				9		240602112 06 00	02	55250	Voted	Plan	Second	CON	2103
					Vr. Total			55250					
					Tot ALIGARH :			1790850					
			BADAUN	4		240602112 06 00	02	165028	Voted	Plan	Second	CON	2103
					Vr. Total			165028					
					Tot BADAUN :			165028					
			BAHRAICH	10		240602112 06 00	42	11317	Voted	Plan	Second	MIS	2103
					Vr. Total			11317					
				11		240602112 06 00	43	307766	Voted	Plan	Second	MIS	2103
					Vr. Total			307766					
				3		240602112 06 00	43	307766	Voted	Plan	First	MIS	2103
					Vr. Total			307766					
				4		240602112 06 00	42	11250	Voted	Plan	First	MIS	2103
					Vr. Total			11250					
				5		240602112 06 00	02	289799	Voted	Plan	First	CON	2103
					Vr. Total			289799					
				7		240602112 03 00	02	218184	Voted	Plan	First	CON	2103
					Vr. Total			218184					
				8		240602112 06 00	02	290161	Voted	Plan	First	CON	2103
					Vr. Total			290161					
				9		240602112 03 00	08	7200	Voted	Plan	Second	CON	2103
					Vr. Total			7200					
					Tot BAHRAICH :			1443443					
			BALLIA	1		240602112 03 00	01	19100	Voted	Plan	First	EST	2103
						240602112 03 00	03	10505	Voted	Plan	First	EST	2103
						240602112 03 00	55	730	Voted	Plan	First	EST	2103
					Vr. Total			30335					
				12		240602112 03 00	03	3738	Voted	Non Plan	Second	EST	2103
					Vr. Total			3738					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	BALLIA	4		240602112 06 00	02	150000	Voted	Plan	Second	CON	2103
				Vr. Total				150000					
				5		240602112 06 00	02	92000	Voted	Plan	Second	CON	2103
				Vr. Total				92000					
				6		240602112 03 00	01	62300	Voted	Plan	First	EST	2103
						240602112 03 00	03	34265	Voted	Plan	First	EST	2103
						240602112 03 00	55	2930	Voted	Plan	First	EST	2103
				Vr. Total				99495					
			Tot BALLIA :					375568					
			BALRAMPUR	5		240602112 06 00	02	67308	Voted	Plan	Second	CON	2103
				Vr. Total				67308					
			Tot BALRAMPUR :					67308					
			BANDA	10		240602112 06 00	43	157929	Voted	Plan	Second	MIS	2103
				Vr. Total				157929					
				7		240602112 06 00	42	15400	Voted	Plan	Second	MIS	2103
				Vr. Total				15400					
				8		240602112 06 00	02	337330	Voted	Plan	Second	CON	2103
				Vr. Total				337330					
				9		240602112 06 00	43	260070	Voted	Plan	Second	MIS	2103
				Vr. Total				260070					
			Tot BANDA :					770729					
			BARABANKY	1		240602112 06 00	43	213750	Voted	Plan	Second	MIS	2103
				Vr. Total				213750					
				2		240602112 06 00	02	85500	Voted	Plan	Second	CON	2103
				Vr. Total				85500					
				3		240602112 06 00	02	84375	Voted	Plan	Second	CON	2103
				Vr. Total				84375					
				4		240602112 06 00	43	213750	Voted	Plan	Second	MIS	2103
				Vr. Total				213750					
				5		240602112 06 00	02	169875	Voted	Plan	Second	CON	2103
				Vr. Total				169875					
			Tot BARABANKY :					767250					
			BAREILLY	10		240602112 06 00	02	537000	Voted	Plan	Second	CON	2101
				Vr. Total				537000					
				9		240602112 03 00	02	63753	Voted	Plan	Second	CON	2101
				Vr. Total				63753					
			Tot BAREILLY :					600753					
			BASTI	10		240602112 06 00	02	17640	Voted	Plan	Second	CON	2119
				Vr. Total				17640					
				3		240602112 06 00	02	193440	Voted	Plan	Second	COP	2119
				Vr. Total				193440					
				4		240602112 06 00	43	130762	Voted	Plan	Second	MIS	2119
				Vr. Total				130762					
				5		240602112 06 00	42	14400	Voted	Plan	Second	MIS	2119
				Vr. Total				14400					
				6		240602112 06 00	42	5600	Voted	Plan	Second	MIS	2119
				Vr. Total				5600					
				7		240602112 06 00	43	76000	Voted	Plan	Second	MIS	2119
				Vr. Total				76000					
				8		240602112 06 00	43	76000	Voted	Plan	Second	MIS	2119
				Vr. Total				76000					
				9		240602112 06 00	02	143060	Voted	Plan	Second	CON	2119

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	BASTI	9	Vr. Total			143060					
					Tot BASTI :			656902					
			BIJNORE	1		240602112 06 00	02	345072	Voted	Plan	First	CON	2103
					Vr. Total			345072					
				2		240602112 06 00	42	7000	Voted	Plan	First	MIS	2103
					Vr. Total			7000					
				3		240602112 06 00	43	104230	Voted	Plan	Second	MIS	2103
					Vr. Total			104230					
				4		240602112 06 00	43	161575	Voted	Plan	Second	MIS	2103
					Vr. Total			161575					
				5		240602112 06 00	42	14765	Voted	Plan	Second	MIS	2103
					Vr. Total			14765					
				8		240602112 06 00	43	162100	Voted	Plan	Second	MIS	2103
					Vr. Total			162100					
				9		240602112 06 00	43	146476	Voted	Plan	Second	MIS	2103
					Vr. Total			146476					
					Tot BIJNORE :			941218					
			C.S.M.NAGAR	1		240602112 06 00	02	277386	Voted	Plan	Second	CON	2103
					Vr. Total			277386					
				2		240602112 06 00	43	294495	Voted	Plan	Second	MIS	2103
					Vr. Total			294495					
					Tot C.S.M.NAGAR :			571881					
			CHITRAKOOT	1		240602112 06 00	43	387600	Voted	Plan	Second	MIS	2103
					Vr. Total			387600					
				2		240602112 06 00	42	14280	Voted	Plan	Second	MIS	2103
					Vr. Total			14280					
				3		240602112 06 00	02	365118	Voted	Plan	Second	CON	2103
					Vr. Total			365118					
					Tot CHITRAKOOT :			766998					
			DEORIA	1		240602112 06 00	43	96000	Voted	Plan	Second	MIS	2103
					Vr. Total			96000					
				2		240602112 06 00	43	95000	Voted	Plan	Second	MIS	2103
					Vr. Total			95000					
				3		240602112 06 00	43	98400	Voted	Plan	Second	MIS	2103
					Vr. Total			98400					
				5		240602112 06 00	02	297103	Voted	Plan	Second	CON	2103
					Vr. Total			297103					
				6		240602112 06 00	43	25993	Voted	Plan	Second	MIS	2103
					Vr. Total			25993					
				7		240602112 06 00	42	11620	Voted	Plan	Second	MIS	2103
					Vr. Total			11620					
					Tot DEORIA :			624116					
			ETAH	1		240602112 06 00	42	9500	Voted	Plan	First	MIS	2103
					Vr. Total			9500					
				2		240602112 06 00	02	59400	Voted	Plan	First	CON	2103
					Vr. Total			59400					
				3		240602112 06 00	43	141210	Voted	Plan	First	MIS	2103
					Vr. Total			141210					
				4		240602112 06 00	43	349363	Voted	Plan	First	MIS	2103
					Vr. Total			349363					
				5		240602112 06 00	02	389000	Voted	Plan	First	CON	2103
					Vr. Total			389000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	ETAH	6		240602112 06 00	43	3427	Voted	Plan	Second	MIS	2103
					Vr. Total			3427					
				7		240602112 06 00	42	8700	Voted	Plan	Second	MIS	2103
					Vr. Total			8700					
				8		240602112 06 00	02	16600	Voted	Plan	Second	CON	2103
					Vr. Total			16600					
					Tot ETAH :			977200					
			ETAWAH	2		240602112 03 00	02	107399	Voted	Plan	Second	CON	2103
					Vr. Total			107399					
				3		240602112 03 00	01	90400	Voted	Plan	First	EST	2103
						240602112 03 00	03	49720	Voted	Plan	First	EST	2103
						240602112 03 00	55	3790	Voted	Plan	First	EST	2103
						240602112 04 00	02	397817	Voted	Plan	Second	CON	2103
					Vr. Total			541727					
				4		240602112 03 00	01	74700	Voted	Plan	First	EST	2103
						240602112 03 00	03	41085	Voted	Plan	First	EST	2103
						240602112 03 00	42	14635	Voted	Plan	Second	MIS	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			132080					
				5		240602112 03 00	01	9871	Voted	Plan	First	EST	2103
						240602112 06 00	43	176280	Voted	Plan	Second	MIS	2103
					Vr. Total			186151					
					Tot ETAWAH :			967357					
			FAIZABAD	10		240602112 03 00	42	30064	Voted	Plan	Second	MIS	2101
					Vr. Total			30064					
				11		240602112 04 00	42	249576	Voted	Plan	Second	MIS	2101
					Vr. Total			249576					
				12		240602112 06 00	43	113400	Voted	Plan	Second	MIS	2101
					Vr. Total			113400					
				14		240602112 03 00	15	15000	Voted	Plan	Second	CON	2101
					Vr. Total			15000					
				15		240602112 03 00	11	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				16		240602112 03 00	47	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				17		240602112 06 00	02	224512	Voted	Plan	Second	CON	2101
					Vr. Total			224512					
				18		240602112 03 00	42	30100	Voted	Plan	Second	MIS	2101
					Vr. Total			30100					
				2		240602112 06 00	43	285264	Voted	Plan	First	MIS	2101
					Vr. Total			285264					
				3		240602112 03 00	49	113672	Voted	Plan	First	MIS	2101
					Vr. Total			113672					
				4		240602112 03 00	49	90456	Voted	Plan	First	MIS	2101
					Vr. Total			90456					
				5		240602112 03 00	01	22100	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	12155	Voted	Non Plan	Second	EST	2101
						240602112 03 00	06	60	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	1100	Voted	Non Plan	Second	EST	2101
					Vr. Total			35415					
				6		240602112 03 00	03	65718	Voted	Non Plan	Second	EST	2101
					Vr. Total			65718					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	FAIZABAD	7		240602112 03 00	03	34998	Voted	Non Plan	Second	EST	2101
					Vr. Total			34998					
				8		240602112 03 00	01	1138500	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	608780	Voted	Non Plan	Second	EST	2101
						240602112 03 00	06	2160	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	48200	Voted	Non Plan	Second	EST	2101
						240602112 04 00	02	235066	Voted	Plan	Second	CON	2101
					Vr. Total			2032706					
				9		240602112 03 00	01	539200	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	296560	Voted	Non Plan	Second	EST	2101
						240602112 03 00	06	800	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	18970	Voted	Non Plan	Second	EST	2101
						240602112 04 00	43	199009	Voted	Plan	Second	MIS	2101
					Vr. Total			1054539					
					Tot FAIZABAD :			4395420					
			FATEHPUR	1		240602112 06 00	02	337234	Voted	Plan	Second	CON	2103
					Vr. Total			337234					
				2		240602112 06 00	43	86950	Voted	Plan	Second	MIS	2103
					Vr. Total			86950					
				3		240602112 06 00	43	439350	Voted	Plan	Second	MIS	2103
					Vr. Total			439350					
					Tot FATEHPUR :			863534					
			GHAZIABAD	4		240602112 03 00	01	41600	Voted	Plan	First	EST	2103
						240602112 03 00	03	22880	Voted	Plan	First	EST	2103
						240602112 03 00	06	60	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			66200					
				5		240602112 03 00	01	30200	Voted	Plan	First	EST	2103
						240602112 03 00	03	16610	Voted	Plan	First	EST	2103
						240602112 03 00	06	60	Voted	Plan	First	EST	2103
						240602112 03 00	55	9060	Voted	Plan	First	EST	2103
					Vr. Total			55930					
				7		240602112 03 00	01	30200	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	16610	Voted	Non Plan	Second	EST	2103
						240602112 03 00	06	60	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	9060	Voted	Non Plan	Second	EST	2103
					Vr. Total			55930					
				8		240602112 03 00	01	41600	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	22880	Voted	Non Plan	Second	EST	2103
						240602112 03 00	06	60	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			66200					
					Tot GHAZIABAD :			244260					
			GONDA	3		240602112 06 00	02	272550	Voted	Plan	Second	CON	2103
					Vr. Total			272550					
				4		240602112 06 00	02	246500	Voted	Plan	Second	CON	2103
					Vr. Total			246500					
				5		240602112 06 00	43	293350	Voted	Plan	Second	MIS	2103
					Vr. Total			293350					
				6		240602112 06 00	42	20300	Voted	Plan	Second	MIS	2103
					Vr. Total			20300					
				7		240602112 06 00	43	257640	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	GONDA	7	Vr. Total			257640					
				Tot GONDA :				1090340					
			HAMIRPUR	1		240602112 03 00	01	40400	Voted	Plan	First	EST	2103
						240602112 03 00	03	22220	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
				Vr. Total				64280					
				2		240602112 03 00	01	60900	Voted	Plan	First	EST	2103
						240602112 03 00	03	33495	Voted	Plan	First	EST	2103
						240602112 03 00	55	2630	Voted	Plan	First	EST	2103
				Vr. Total				97025					
				3		240602112 03 00	08	3350	Voted	Plan	Second	CON	2103
				Vr. Total				3350					
				4		240602112 03 00	42	19500	Voted	Plan	Second	MIS	2103
				Vr. Total				19500					
				5		240602112 06 00	02	105500	Voted	Plan	Second	CON	2103
				Vr. Total				105500					
				6		240602112 06 00	43	298072	Voted	Plan	Second	MIS	2103
				Vr. Total				298072					
				7		240602112 06 00	02	99400	Voted	Plan	Second	CON	2103
				Vr. Total				99400					
				Tot HAMIRPUR :				687127					
			HARDOI	1		240602112 06 00	02	426600	Voted	Plan	Second	CON	2103
				Vr. Total				426600					
				2		240602112 06 00	42	21000	Voted	Plan	Second	MIS	2103
				Vr. Total				21000					
				3		240602112 06 00	43	580498	Voted	Plan	Second	MIS	2103
				Vr. Total				580498					
				4		240602112 06 00	43	274502	Voted	Plan	Second	MIS	2103
				Vr. Total				274502					
				5		240602112 06 00	42	8626	Voted	Plan	Second	MIS	2103
				Vr. Total				8626					
				6		240602112 06 00	02	211878	Voted	Plan	Second	CON	2103
				Vr. Total				211878					
				Tot HARDOI :				1523104					
			JAUNPUR	2		240602112 06 00	02	400227	Voted	Plan	First	CON	2103
				Vr. Total				400227					
				3		240602112 04 00	02	304875	Voted	Plan	First	CON	2103
				Vr. Total				304875					
				4		240602112 04 00	02	43056	Voted	Plan	Second	CON	2103
				Vr. Total				43056					
				5		240602112 06 00	02	18867	Voted	Plan	Second	CON	2103
				Vr. Total				18867					
				6		240602112 06 00	43	637780	Voted	Plan	Second	MIS	2103
				Vr. Total				637780					
				Tot JAUNPUR :				1404805					
			JHANSI	1		240602112 03 00	03	4302	Voted	Plan	First	EST	2101
				Vr. Total				4302					
				7		240602112 03 00	02	403623	Voted	Plan	First	CON	2101
				Vr. Total				403623					
				8		240602112 03 00	02	728877	Voted	Plan	First	CON	2101
				Vr. Total				728877					
				9		240602112 03 00	04	19999	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	JHANSI	9	Vr. Total			19999					
				Tot JHANSI :				1156801					
			KANPUR NAGAR	24		240602112 06 00	43	75525	Voted	Plan	Second	MIS	2101
					Vr. Total			75525					
				25		240602112 06 00	43	75525	Voted	Plan	Second	MIS	2101
					Vr. Total			75525					
				27		240602112 03 00	43	38000	Voted	Plan	Second	MIS	2101
					Vr. Total			38000					
				Tot KANPUR NAGAR :				189050					
			KAUSHAMBI	2		240602112 06 00	43	25216	Voted	Plan	Second	MIS	2103
					Vr. Total			25216					
				3		240602112 06 00	43	41280	Voted	Plan	Second	MIS	2103
					Vr. Total			41280					
				4		240602112 06 00	43	66954	Voted	Plan	Second	MIS	2103
					Vr. Total			66954					
				5		240602112 06 00	43	85050	Voted	Plan	Second	MIS	2103
					Vr. Total			85050					
				6		240602112 06 00	42	8050	Voted	Plan	Second	MIS	2103
					Vr. Total			8050					
				7		240602112 06 00	02	205850	Voted	Plan	Second	CON	2103
					Vr. Total			205850					
				Tot KAUSHAMBI :				432400					
			KHERI	15		240602112 06 00	43	787630	Voted	Plan	Second	MIS	2103
					Vr. Total			787630					
				17		240602112 06 00	43	67370	Voted	Plan	Second	MIS	2103
					Vr. Total			67370					
				18		240602112 06 00	42	7800	Voted	Plan	Second	MIS	2103
					Vr. Total			7800					
				19		240602112 06 00	02	402663	Voted	Plan	Second	CON	2103
					Vr. Total			402663					
				20		240602112 06 00	02	402663	Voted	Plan	Second	CON	2103
					Vr. Total			402663					
				Tot KHERI :				1668126					
			LALITPUR	1		240602112 03 00	01	98900	Voted	Plan	First	EST	2103
						240602112 03 00	03	54395	Voted	Plan	First	EST	2103
						240602112 03 00	55	2700	Voted	Plan	First	EST	2103
					Vr. Total			155995					
				10		240602112 06 00	43	161450	Voted	Plan	Second	MIS	2103
					Vr. Total			161450					
				4		240602112 03 00	02	163526	Voted	Plan	Second	CON	2103
					Vr. Total			163526					
				5		240602112 03 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				6		240602112 03 00	03	5910	Voted	Non Plan	Second	EST	2103
						240602112 06 00	02	328719	Voted	Plan	Second	CON	2103
					Vr. Total			334629					
				7		240602112 06 00	42	17850	Voted	Plan	Second	MIS	2103
					Vr. Total			17850					
				8		240602112 06 00	43	161450	Voted	Plan	Second	MIS	2103
					Vr. Total			161450					
				9		240602112 06 00	43	161450	Voted	Plan	Second	MIS	2103
					Vr. Total			161450					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	LALITPUR	Tot LALITPUR :				1161350					
			LUCKNOW	1		240602112 03 00	01	1187600	Voted	Plan	First	EST	2114
						240602112 03 00	03	653180	Voted	Plan	First	EST	2114
						240602112 03 00	06	1200	Voted	Plan	First	EST	2114
						240602112 03 00	55	78300	Voted	Plan	First	EST	2114
						240602112 06 00	43	85680	Voted	Plan	First	MIS	2104
				Vr. Total				2005960					
				10		240602112 03 00	01	141231	Voted	Non Plan	Second	EST	2114
						240602112 03 00	42	23900	Voted	Plan	Second	MIS	2114
				Vr. Total				165131					
				11		240602112 03 00	49	90897	Voted	Plan	Second	MIS	2114
				Vr. Total				90897					
				12		240602112 03 00	49	5282	Voted	Plan	Second	MIS	2114
				Vr. Total				5282					
				13		240602112 03 00	49	61252	Voted	Plan	Second	MIS	2114
				Vr. Total				61252					
				14		240602112 03 00	42	54773	Voted	Plan	Second	MIS	2114
				Vr. Total				54773					
				15		240602112 03 00	42	98400	Voted	Plan	Second	MIS	2114
				Vr. Total				98400					
				16		240602112 03 00	42	177670	Voted	Plan	Second	MIS	2114
				Vr. Total				177670					
				17		240602112 03 00	02	670100	Voted	Plan	Second	CON	2114
				Vr. Total				670100					
				18		240602112 03 00	49	13876	Voted	Plan	Second	MIS	2114
				Vr. Total				13876					
				19		240602112 03 00	49	78936	Voted	Plan	Second	MIS	2114
				Vr. Total				78936					
				2		240602112 03 00	01	1893461	Voted	Plan	First	EST	2114
						240602112 03 00	03	1041404	Voted	Plan	First	EST	2114
						240602112 03 00	06	2160	Voted	Plan	First	EST	2114
						240602112 03 00	55	156150	Voted	Plan	First	EST	2114
						240602112 06 00	42	11994	Voted	Plan	First	MIS	2104
				Vr. Total				3105169					
				20		240602112 03 00	42	23580	Voted	Plan	Second	MIS	2114
				Vr. Total				23580					
				21		240602112 03 00	42	31400	Voted	Plan	Second	MIS	2114
				Vr. Total				31400					
				22		240602112 03 00	42	92000	Voted	Plan	Second	MIS	2114
				Vr. Total				92000					
				23		240602112 03 00	42	73800	Voted	Plan	Second	MIS	2114
				Vr. Total				73800					
				24		240602112 03 00	43	12450	Voted	Plan	Second	MIS	2114
				Vr. Total				12450					
				25		240602112 03 00	43	97500	Voted	Plan	Second	MIS	2114
				Vr. Total				97500					
				26		240602112 03 00	43	30220	Voted	Plan	Second	MIS	2114
				Vr. Total				30220					
				27		240602112 03 00	43	42713	Voted	Plan	Second	MIS	2114
				Vr. Total				42713					
				28		240602112 03 00	43	95083	Voted	Plan	Second	MIS	2114
				Vr. Total				95083					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	LUCKNOW	29		240602112 03 00	49	26955	Voted	Plan	Second	MIS	2114
					Vr. Total			26955					
				3		240602112 03 00	03	72870	Voted	Plan	First	EST	2114
						240602112 06 00	43	69077	Voted	Plan	First	MIS	2104
					Vr. Total			141947					
				30		240602112 03 00	49	68104	Voted	Plan	Second	MIS	2114
					Vr. Total			68104					
				31		240602112 03 00	49	40486	Voted	Plan	Second	MIS	2114
					Vr. Total			40486					
				32		240602112 03 00	42	15700	Voted	Plan	Second	MIS	2114
					Vr. Total			15700					
				4		240602112 03 00	03	114308	Voted	Plan	First	EST	2114
						240602112 06 00	43	121800	Voted	Plan	First	MIS	2104
					Vr. Total			236108					
				5		240602112 03 00	01	48100	Voted	Plan	First	EST	2101
						240602112 03 00	03	26455	Voted	Plan	First	EST	2101
						240602112 03 00	55	4520	Voted	Plan	First	EST	2101
						240602112 06 00	43	265402	Voted	Plan	First	MIS	2104
					Vr. Total			344477					
				6		240602112 03 00	03	2886	Voted	Plan	First	EST	2101
						240602112 06 00	02	440000	Voted	Plan	First	CON	2104
					Vr. Total			442886					
				7		240602112 03 00	01	40860	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	22473	Voted	Non Plan	Second	EST	2114
						240602112 03 00	06	54	Voted	Non Plan	Second	EST	2114
						240602112 03 00	42	18500	Voted	Plan	Second	MIS	2114
					Vr. Total			81887					
				8		240602112 03 00	01	90000	Voted	Non Plan	Second	EST	2114
						240602112 03 00	42	13000	Voted	Plan	Second	MIS	2114
					Vr. Total			103000					
				9		240602112 03 00	01	198000	Voted	Non Plan	Second	EST	2114
						240602112 03 00	02	246305	Voted	Plan	Second	CON	2114
					Vr. Total			444305					
					Tot LUCKNOW :			8972047					
			LUCKNOW-2	25		240602112 03 00	03	2496	Voted	Non Plan	Second	EST	2121
					Vr. Total			2496					
					Tot LUCKNOW-2 :			2496					
			MAHOBA	1		240602112 06 00	43	258549	Voted	Plan	Second	MIS	2103
					Vr. Total			258549					
				2		240602112 06 00	42	12250	Voted	Plan	Second	MIS	2103
					Vr. Total			12250					
					Tot MAHOBA :			270799					
			MAINPURI	1		240602112 04 00	02	153114	Voted	Plan	Second	CON	2103
					Vr. Total			153114					
				2		240602112 06 00	02	311433	Voted	Plan	Second	CON	2103
					Vr. Total			311433					
				3		240602112 03 00	01	74300	Voted	Plan	First	EST	2103
						240602112 03 00	03	40865	Voted	Plan	First	EST	2103
						240602112 03 00	06	40	Voted	Plan	First	EST	2103
						240602112 03 00	55	2570	Voted	Plan	First	EST	2103
						240602112 06 00	42	12180	Voted	Plan	Second	MIS	2103
					Vr. Total			129955					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	MAINPURI	4		240602112 06 00	43	330600	Voted	Plan	Second	MIS	2103
					Vr. Total			330600					
				5		240602112 04 00	02	46808	Voted	Plan	Second	CON	2103
					Vr. Total			46808					
				6		240602112 03 00	08	6400	Voted	Plan	Second	CON	2103
					Vr. Total			6400					
				7		240602112 03 00	08	1600	Voted	Plan	Second	MIS	2103
					Vr. Total			1600					
				9		240602112 04 00	43	149910	Voted	Plan	Second	MIS	2103
					Vr. Total			149910					
					Tot MAINPURI :			1129820					
			MATHURA	1		240602112 06 00	02	373725	Voted	Plan	Second	CON	2103
					Vr. Total			373725					
				2		240602112 06 00	43	397066	Voted	Plan	Second	MIS	2103
					Vr. Total			397066					
				3		240602112 06 00	42	14624	Voted	Plan	Second	MIS	2103
					Vr. Total			14624					
					Tot MATHURA :			785415					
			MAU	1		240602112 03 00	01	41600	Voted	Plan	First	EST	2103
						240602112 03 00	03	22880	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			66140					
					Tot MAU :			66140					
			MEERUT	7		240602112 03 00	02	105592	Voted	Plan	Second	CON	2101
					Vr. Total			105592					
				8		240602112 03 00	02	233462	Voted	Plan	Second	CON	2101
					Vr. Total			233462					
					Tot MEERUT :			339054					
			MIRZAPUR	3		240602112 06 00	43	413400	Voted	Plan	First	MIS	2103
					Vr. Total			413400					
				5		240602112 06 00	02	626345	Voted	Plan	First	CON	2103
					Vr. Total			626345					
				8		240602112 06 00	43	251600	Voted	Plan	Second	MIS	2103
					Vr. Total			251600					
					Tot MIRZAPUR :			1291345					
			PADRAUNA	1		240602112 03 00	01	47000	Voted	Plan	First	EST	2103
						240602112 03 00	03	25850	Voted	Plan	First	EST	2103
						240602112 03 00	55	1460	Voted	Plan	First	EST	2103
						240602112 06 00	02	69496	Voted	Plan	Second	CON	2103
					Vr. Total			143806					
				10		240602112 06 00	43	73720	Voted	Plan	Second	MIS	2103
					Vr. Total			73720					
				11		240602112 06 00	42	2700	Voted	Plan	Second	MIS	2103
					Vr. Total			2700					
				12		240602112 06 00	43	73725	Voted	Plan	Second	MIS	2103
					Vr. Total			73725					
				13		240602112 06 00	42	2716	Voted	Plan	Second	MIS	2103
					Vr. Total			2716					
				14		240602112 06 00	43	73720	Voted	Plan	Second	MIS	2103
					Vr. Total			73720					
				16		240602112 06 00	42	2680	Voted	Plan	Second	MIS	2103
					Vr. Total			2680					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	PADRAUNA	2		240602112 03 00	03	2820	Voted	Plan	First	EST	2103
						240602112 06 00	02	69313	Voted	Plan	Second	COP	2103
					Vr. Total			72133					
				3		240602112 06 00	02	69311	Voted	Plan	Second	COP	2103
					Vr. Total			69311					
				4		240602112 06 00	02	69452	Voted	Plan	Second	COP	2103
					Vr. Total			69452					
				5		240602112 06 00	02	69452	Voted	Plan	Second	COP	2103
					Vr. Total			69452					
				6		240602112 06 00	43	73711	Voted	Plan	Second	MIS	2103
					Vr. Total			73711					
				7		240602112 06 00	42	2716	Voted	Plan	Second	MIS	2103
					Vr. Total			2716					
				8		240602112 06 00	43	73720	Voted	Plan	Second	MIS	2103
					Vr. Total			73720					
				9		240602112 06 00	42	2686	Voted	Plan	Second	MIS	2103
					Vr. Total			2686					
					Tot PADRAUNA :			806248					
			PRATAPGARH	1		240602112 06 00	43	201700	Voted	Plan	First	MIS	2103
					Vr. Total			201700					
				2		240602112 03 00	01	35300	Voted	Plan	First	EST	2103
						240602112 03 00	03	19415	Voted	Plan	First	EST	2103
						240602112 03 00	55	1470	Voted	Plan	First	EST	2103
						240602112 06 00	43	201700	Voted	Plan	First	MIS	2103
					Vr. Total			257885					
				3		240602112 03 00	01	45600	Voted	Plan	First	EST	2103
						240602112 03 00	03	25080	Voted	Plan	First	EST	2103
						240602112 03 00	55	1830	Voted	Plan	First	EST	2103
						240602112 06 00	02	214725	Voted	Plan	First	CON	2103
					Vr. Total			287235					
				4		240602112 06 00	02	214725	Voted	Plan	First	CON	2103
					Vr. Total			214725					
				5		240602112 03 00	03	2118	Voted	Plan	First	EST	2103
						240602112 06 00	43	26100	Voted	Plan	First	MIS	2103
					Vr. Total			28218					
				6		240602112 06 00	43	26100	Voted	Plan	First	MIS	2103
					Vr. Total			26100					
				7		240602112 06 00	42	16700	Voted	Plan	First	MIS	2103
					Vr. Total			16700					
					Tot PRATAPGARH :			1032563					
			PRAYAGRAJ	1		240602112 03 00	01	205000	Voted	Non Plan	Second	EST	2104
						240602112 03 00	02	239765	Voted	Plan	Second	CON	2104
						240602112 03 00	03	112750	Voted	Non Plan	Second	EST	2104
						240602112 03 00	55	9660	Voted	Non Plan	Second	EST	2104
					Vr. Total			567175					
				2		240602112 03 00	01	358300	Voted	Non Plan	Second	EST	2104
						240602112 03 00	03	197065	Voted	Non Plan	Second	EST	2104
						240602112 03 00	55	19900	Voted	Non Plan	Second	EST	2104
					Vr. Total			575265					
				4		240602112 06 00	42	1800	Voted	Plan	Second	MIS	2104
					Vr. Total			1800					
				5		240602112 06 00	02	26000	Voted	Plan	Second	CON	2104

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	PRAYAGRAJ	5	Vr. Total			26000					
				6		240602112 06 00	43	18200	Voted	Plan	Second	MIS	2104
					Vr. Total			18200					
				7		240602112 06 00	43	19300	Voted	Plan	Second	MIS	2104
					Vr. Total			19300					
				8		240602112 06 00	02	54000	Voted	Plan	Second	CON	2104
					Vr. Total			54000					
				9		240602112 06 00	43	98200	Voted	Plan	Second	MIS	2104
					Vr. Total			98200					
				Tot PRAYAGRAJ :				1359940					
			PRAYAGRAJ-2	1		240602112 06 00	42	3068	Voted	Plan	First	MIS	2114
					Vr. Total			3068					
				14		240602112 03 00	08	20000	Voted	Plan	Second	CON	2114
					Vr. Total			20000					
				15		240602112 06 00	43	150550	Voted	Plan	Second	MIS	2114
					Vr. Total			150550					
				16		240602112 06 00	02	177000	Voted	Plan	Second	CON	2114
					Vr. Total			177000					
				18		240602112 06 00	42	10932	Voted	Plan	Second	MIS	2114
					Vr. Total			10932					
				19		240602112 03 00	43	144767	Voted	Plan	Second	MIS	2114
					Vr. Total			144767					
				2		240602112 03 00	42	11200	Voted	Plan	First	MIS	2114
					Vr. Total			11200					
				20		240602112 03 00	42	213489	Voted	Plan	Second	MIS	2114
					Vr. Total			213489					
				21		240602112 03 00	02	220912	Voted	Plan	Second	CON	2114
					Vr. Total			220912					
				22		240602112 03 00	43	56694	Voted	Plan	Second	MIS	2114
					Vr. Total			56694					
				23		240602112 03 00	47	3599	Voted	Plan	Second	MIS	2114
					Vr. Total			3599					
				24		240602112 03 00	11	15000	Voted	Plan	Second	CON	2114
					Vr. Total			15000					
				3		240602112 03 00	15	18324	Voted	Plan	First	CON	2114
					Vr. Total			18324					
				38		240602112 03 00	04	2474	Voted	Plan	Second	LTC	2114
					Vr. Total			2474					
				39		240602112 03 00	04	8175	Voted	Plan	Second	LTC	2114
					Vr. Total			8175					
				4		240602112 06 00	02	181000	Voted	Plan	First	CON	2114
					Vr. Total			181000					
				40		240602112 03 00	43	97525	Voted	Plan	Second	MIS	2114
					Vr. Total			97525					
				41		240602112 03 00	42	15949	Voted	Plan	Second	MIS	2114
					Vr. Total			15949					
				42		240602112 06 00	43	26000	Voted	Plan	Second	MIS	2114
					Vr. Total			26000					
				43		240602112 03 00	43	26586	Voted	Plan	Second	MIS	2114
					Vr. Total			26586					
				5		240602112 06 00	43	203379	Voted	Plan	First	MIS	2114
					Vr. Total			203379					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	PRAYAGRAJ-2	6		240602112 03 00	02	159440	Voted	Plan	First	CON	2114
					Vr. Total			159440					
				7		240602112 03 00	02	20089	Voted	Plan	First	CON	2114
					Vr. Total			20089					
					Tot PRAYAGRAJ-2 :			1786152					
			RAIBAREILLY	7		240602112 04 00	02	53430	Voted	Plan	Second	CON	2103
					Vr. Total			53430					
				8		240602112 06 00	02	238527	Voted	Plan	Second	CON	2103
					Vr. Total			238527					
				9		240602112 04 00	02	46610	Voted	Plan	Second	CON	2103
					Vr. Total			46610					
					Tot RAIBAREILLY :			338567					
			RAMABAI NAGAR	8		240602112 06 00	02	27761	Voted	Plan	Second	CON	2103
					Vr. Total			27761					
					Tot RAMABAI NAGAR			27761					
			RAMPUR	1		240602112 03 00	01	915900	Voted	Plan	First	EST	2114
						240602112 03 00	03	503745	Voted	Plan	First	EST	2114
						240602112 03 00	11	14017	Voted	Plan	Second	CON	2114
						240602112 03 00	55	26250	Voted	Plan	First	EST	2114
					Vr. Total			1459912					
				2		240602112 03 00	01	641119	Voted	Plan	First	EST	2114
						240602112 03 00	02	120515	Voted	Plan	Second	CON	2114
						240602112 03 00	03	352616	Voted	Plan	First	EST	2114
						240602112 03 00	55	22070	Voted	Plan	First	EST	2114
					Vr. Total			1136320					
					Tot RAMPUR :			2596232					
			SAHARANPUR	1		240602112 03 00	01	458758	Voted	Plan	First	EST	2119
						240602112 03 00	03	252317	Voted	Plan	First	EST	2119
						240602112 03 00	06	342	Voted	Plan	First	EST	2119
						240602112 03 00	55	24192	Voted	Plan	First	EST	2119
					Vr. Total			735609					
				2		240602112 03 00	01	336100	Voted	Plan	First	EST	2119
						240602112 03 00	03	184855	Voted	Plan	First	EST	2119
						240602112 03 00	06	120	Voted	Plan	First	EST	2119
						240602112 03 00	55	22120	Voted	Plan	First	EST	2119
					Vr. Total			543195					
				3		240602112 03 00	01	154451	Voted	Plan	First	EST	2119
					Vr. Total			154451					
				4		240602112 03 00	01	35300	Voted	Non Plan	Second	EST	2119
						240602112 03 00	03	18709	Voted	Non Plan	Second	EST	2119
						240602112 03 00	06	40	Voted	Non Plan	Second	EST	2119
						240602112 03 00	55	2940	Voted	Non Plan	Second	EST	2119
					Vr. Total			56989					
					Tot SAHARANPUR :			1490244					
			SANT RAVIDAS NAGAR	2		240602112 06 00	02	170147	Voted	Plan	First	CON	2103
					Vr. Total			170147					
					Tot SANT RAVIDAS N			170147					
			SANTKABIR NAGAR	2		240602112 06 00	43	188325	Voted	Plan	Second	MIS	2103
					Vr. Total			188325					
					Tot SANTKABIR NAGA			188325					
			SHAHJAHANPUR	4		240602112 06 00	02	262746	Voted	Plan	Second	CON	2103
					Vr. Total			262746					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2406	SHAHJAHANPUR	5		240602112 06 00	42	10290	Voted	Plan	Second	MIS	2103
					Vr. Total			10290					
				6		240602112 06 00	42	10290	Voted	Plan	Second	MIS	2103
					Vr. Total			10290					
				7		240602112 06 00	43	274832	Voted	Plan	Second	MIS	2103
					Vr. Total			274832					
				8		240602112 06 00	43	279300	Voted	Plan	Second	MIS	2103
					Vr. Total			279300					
				Tot SHAHJAHANPUR :				837458					
			SIDDHARTHANAGAR	8		240602112 03 00	01	346900	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	190795	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	17960	Voted	Non Plan	Second	EST	2103
					Vr. Total			555655					
				Tot SIDDHARTHANAGAR				555655					
			SITAPUR	3		240602112 06 00	02	171114	Voted	Plan	Second	CON	2103
					Vr. Total			171114					
				4		240602112 06 00	02	403374	Voted	Plan	Second	CON	2103
					Vr. Total			403374					
				7		240602112 06 00	43	332797	Voted	Plan	Second	MIS	2103
					Vr. Total			332797					
				Tot SITAPUR :				907285					
			SONBHADRA	1		240602112 06 00	43	248500	Voted	Plan	First	MIS	2103
					Vr. Total			248500					
				10		240602112 06 00	43	98000	Voted	Plan	Second	MIS	2103
					Vr. Total			98000					
				11		240602112 06 00	42	11100	Voted	Plan	Second	MIS	2103
					Vr. Total			11100					
				2		240602112 06 00	02	266517	Voted	Plan	First	CON	2103
					Vr. Total			266517					
				3		240602112 06 00	02	341425	Voted	Plan	First	CON	2103
					Vr. Total			341425					
				4		240602112 06 00	43	248500	Voted	Plan	First	MIS	2103
					Vr. Total			248500					
				5		240602112 06 00	43	42600	Voted	Plan	First	MIS	2103
					Vr. Total			42600					
				6		240602112 06 00	43	42600	Voted	Plan	First	MIS	2103
					Vr. Total			42600					
				7		240602112 06 00	42	19950	Voted	Plan	First	MIS	2103
					Vr. Total			19950					
				8		240602112 06 00	43	45960	Voted	Plan	Second	MIS	2103
					Vr. Total			45960					
				9		240602112 06 00	43	98000	Voted	Plan	Second	MIS	2103
					Vr. Total			98000					
				Tot SONBHADRA :				1463152					
			SULTANPUR	1		240602112 06 00	43	190649	Voted	Plan	First	MIS	2103
					Vr. Total			190649					
				2		240602112 06 00	43	189299	Voted	Plan	First	MIS	2103
					Vr. Total			189299					
				3		240602112 06 00	42	13980	Voted	Plan	First	MIS	2103
					Vr. Total			13980					
				4		240602112 06 00	02	178814	Voted	Plan	Second	CON	2103
					Vr. Total			178814					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2406	SULTANPUR	5		240602112 06 00	02	179057	Voted	Plan	Second	CON	2103
					Vr. Total			179057					
					Tot SULTANPUR :			751799					
			UNNAO	1		240602112 06 00	43	151036	Voted	Plan	First	MIS	2103
					Vr. Total			151036					
				2		240602112 06 00	02	213774	Voted	Plan	Second	CON	2103
					Vr. Total			213774					
				3		240602112 06 00	02	125162	Voted	Plan	Second	CON	2103
					Vr. Total			125162					
				4		240602112 06 00	02	213774	Voted	Plan	Second	CON	2103
					Vr. Total			213774					
				5		240602112 06 00	43	76681	Voted	Plan	Second	MIS	2103
					Vr. Total			76681					
				6		240602112 06 00	43	155325	Voted	Plan	Second	MIS	2103
					Vr. Total			155325					
				9		240602112 06 00	43	48301	Voted	Plan	Second	MIS	2103
					Vr. Total			48301					
					Tot UNNAO :			984053					
			VARANASI	10		240602112 03 00	02	155797	Voted	Plan	Second	CON	2101
					Vr. Total			155797					
				11		240602112 06 00	02	178932	Voted	Plan	Second	CON	2101
					Vr. Total			178932					
				4		240602112 03 00	01	309800	Voted	Plan	First	EST	2101
						240602112 03 00	03	170390	Voted	Plan	First	EST	2101
						240602112 03 00	06	180	Voted	Plan	First	EST	2101
						240602112 03 00	55	20100	Voted	Plan	First	EST	2101
					Vr. Total			500470					
				8		240602112 03 00	03	17764	Voted	Non Plan	Second	EST	2101
					Vr. Total			17764					
					Tot VARANASI :			852963					
			TOTAL MH 2406:					60629250					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	2415	AZAMGARH	1		241580004 06 00	01	72200	Voted	Plan	First	EST	2101
						241580004 06 00	03	39710	Voted	Plan	First	EST	2101
						241580004 06 00	55	3000	Voted	Plan	First	EST	2101
					Vr. Total			114910					
					Tot AZAMGARH :			114910					
			BASTI	1		241580004 06 00	01	178320	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	98076	Voted	Non Plan	Second	EST	2119
						241580004 06 00	55	3780	Voted	Non Plan	Second	EST	2119
					Vr. Total			280176					
				2		241580004 06 00	01	768800	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	422840	Voted	Non Plan	Second	EST	2119
						241580004 06 00	06	540	Voted	Non Plan	Second	EST	2119
						241580004 06 00	55	29410	Voted	Non Plan	Second	EST	2119
					Vr. Total			1221590					
				3		241580004 06 00	01	845700	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	465135	Voted	Non Plan	Second	EST	2119
						241580004 06 00	06	120	Voted	Non Plan	Second	EST	2119
						241580004 06 00	55	28510	Voted	Non Plan	Second	EST	2119
					Vr. Total			1339465					
				4		241580004 06 00	01	52000	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	28600	Voted	Non Plan	Second	EST	2119
						241580004 06 00	55	2020	Voted	Non Plan	Second	EST	2119
					Vr. Total			82620					
					Tot BASTI :			2923851					
			JAUNPUR	1		241580004 06 00	01	66000	Voted	Plan	First	EST	2103
						241580004 06 00	03	36300	Voted	Plan	First	EST	2103
					Vr. Total			102300					
					Tot JAUNPUR :			102300					
			LUCKNOW	1		241580004 06 00	01	44900	Voted	Plan	Second	EST	2104
						241580004 06 00	03	24695	Voted	Plan	Second	EST	2104
						241580004 06 00	55	4040	Voted	Plan	Second	EST	2104
					Vr. Total			73635					
				2		241580004 06 00	01	175900	Voted	Plan	Second	EST	2104
						241580004 06 00	03	96745	Voted	Plan	Second	EST	2104
						241580004 06 00	06	40	Voted	Plan	Second	EST	2104
						241580004 06 00	55	17500	Voted	Plan	Second	EST	2104
					Vr. Total			290185					
					Tot LUCKNOW :			363820					
			LUCKNOW-2	1		241580004 07 00	03	21282	Voted	Non Plan	Second	EST	2121
						241580004 07 00	43	90387	Voted	Plan	First	MIS	2121
					Vr. Total			111669					
				10		241580004 07 00	42	219146	Voted	Plan	Second	MIS	2121
					Vr. Total			219146					
				11		241580004 07 00	16	145376	Voted	Plan	Second	CON	2121
					Vr. Total			145376					
				12		241580004 07 00	49	24578	Voted	Plan	Second	MIS	2121
					Vr. Total			24578					
				13		241580004 07 00	17	166468	Voted	Plan	Second	CON	2121
					Vr. Total			166468					
				14		241580004 07 00	58	152008	Voted	Plan	Second	MIS	2121
					Vr. Total			152008					
				2		241580004 07 00	03	8472	Voted	Non Plan	Second	EST	2121

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2415	LUCKNOW-2	2		241580004 07 00	47	17275	Voted	Plan	First	MIS	2121
					Vr. Total			25747					
				3		241580004 07 00	29	535275	Voted	Plan	First	MIS	2121
					Vr. Total			535275					
				4		241580004 07 00	42	19500	Voted	Plan	First	MIS	2121
					Vr. Total			19500					
				5		241580004 07 00	49	162667	Voted	Plan	First	MIS	2121
					Vr. Total			162667					
				6		241580004 07 00	58	203033	Voted	Plan	First	MIS	2121
					Vr. Total			203033					
				7		241580004 07 00	44	95850	Voted	Plan	Second	MIS	2121
					Vr. Total			95850					
				8		241580004 07 00	43	17185	Voted	Plan	Second	MIS	2121
					Vr. Total			17185					
				9		241580004 07 00	08	5369	Voted	Plan	Second	CON	2121
					Vr. Total			5369					
					Tot LUCKNOW-2 :			1883871					
			MATHURA	1		241580004 06 00	01	69000	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	37950	Voted	Non Plan	First	EST	2103
					Vr. Total			106950					
				3		241580004 06 00	03	4140	Voted	Non Plan	Second	EST	2103
					Vr. Total			4140					
				4		241580004 06 00	01	69000	Voted	Non Plan	Second	EST	2103
						241580004 06 00	03	37950	Voted	Non Plan	Second	EST	2103
					Vr. Total			106950					
					Tot MATHURA :			218040					
			PADRAUNA	1		241580004 06 00	01	69900	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	38445	Voted	Non Plan	First	EST	2103
						241580004 06 00	55	3300	Voted	Non Plan	First	EST	2103
					Vr. Total			111645					
				2		241580004 06 00	03	4194	Voted	Non Plan	First	EST	2103
					Vr. Total			4194					
					Tot PADRAUNA :			115839					
			PRAYAGRAJ	1		241580004 06 00	01	786205	Voted	Non Plan	Second	EST	2104
						241580004 06 00	03	296337	Voted	Non Plan	Second	EST	2104
					Vr. Total			1082542					
				2		241580004 06 00	01	208800	Voted	Non Plan	Second	EST	2104
						241580004 06 00	03	114840	Voted	Non Plan	Second	EST	2104
						241580004 06 00	55	19280	Voted	Non Plan	Second	EST	2104
					Vr. Total			342920					
				5		241580004 06 00	02	108066	Voted	Plan	Second	CON	2104
					Vr. Total			108066					
					Tot PRAYAGRAJ :			1533528					
			SAHARANPUR	1		241580004 06 00	01	8129	Voted	Plan	First	EST	2119
						241580004 06 00	03	4471	Voted	Plan	First	EST	2119
						241580004 06 00	49	11047	Voted	Plan	First	MIS	2119
						241580004 06 00	55	993	Voted	Plan	First	EST	2119
					Vr. Total			24640					
				2		241580004 06 00	01	1049400	Voted	Plan	First	EST	2119
						241580004 06 00	03	577170	Voted	Plan	First	EST	2119
						241580004 06 00	06	140	Voted	Plan	First	EST	2119
						241580004 06 00	49	11745	Voted	Plan	First	MIS	2119

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	10	2415	SAHARANPUR	2		241580004 06 00	55	36420	Voted	Plan	First	EST	2119
					Vr. Total			1674875					
				3		241580004 06 00	01	555600	Voted	Plan	First	EST	2119
						241580004 06 00	03	305580	Voted	Plan	First	EST	2119
						241580004 06 00	06	40	Voted	Plan	First	EST	2119
						241580004 06 00	55	54412	Voted	Plan	First	EST	2119
					Vr. Total			915632					
				4		241580004 06 00	01	17500	Voted	Plan	First	EST	2119
					Vr. Total			17500					
					Tot SAHARANPUR :			2632647					
			SANTKABIR NAGAR	1		241580004 06 00	01	78300	Voted	Non Plan	Second	EST	2103
						241580004 06 00	03	43065	Voted	Non Plan	Second	EST	2103
						241580004 06 00	06	20	Voted	Non Plan	Second	EST	2103
						241580004 06 00	55	3670	Voted	Non Plan	Second	EST	2103
					Vr. Total			125055					
					Tot SANTKABIR NAGA			125055					
			TOTAL MH 2415:					10013861					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	10	4401	LUCKNOW	1		440100103 03 00	43	67859	Voted	Plan	Second	MIS	2101
					Vr. Total			67859					
					Tot LUCKNOW :			67859					
			LUCKNOW-2	1		440100190 03 00	30	100000000	Voted	Plan	First	MIS	2121
					Vr. Total			100000000					
				2		440100103 03 00	43	9057172	Voted	Plan	Second	MIS	2121
					Vr. Total			9057172					
					Tot LUCKNOW-2 :			109057172					
					TOTAL MH 4401:			109125031					
					TOTAL OF GRANT No. ALL			1082786290					
	11	2401	AGRA	1		240100111 03 00	01	41700	Voted	Plan	First	EST	4217
						240100111 03 00	03	22880	Voted	Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			67920					
				11		240100107 03 00	01	613400	Voted	Plan	First	EST	2134
						240100107 03 00	03	337370	Voted	Plan	First	EST	2134
						240100107 03 00	06	50	Voted	Plan	First	EST	2134
						240100107 03 00	55	48480	Voted	Plan	First	EST	2134
					Vr. Total			999300					
				12		240100107 03 00	01	404500	Voted	Plan	First	EST	2134
						240100107 03 00	03	222475	Voted	Plan	First	EST	2134
						240100107 03 00	55	26540	Voted	Plan	First	EST	2134
					Vr. Total			653515					
				13		240100001 05 00	15	30000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	57800	Voted	Plan	First	EST	4218
						240100111 03 00	03	31790	Voted	Plan	First	EST	4218
						240100111 03 00	55	6300	Voted	Plan	First	EST	4218
					Vr. Total			125890					
				14		240100102 03 00	42	35614	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	313500	Voted	Plan	First	EST	2134
						240100109 03 00	03	172425	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	22970	Voted	Plan	First	EST	2134
					Vr. Total			545209					
				15		240100102 03 00	42	39767	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37500	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	20625	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Non Plan	Second	EST	4217
					Vr. Total			98872					
				16		240100102 03 00	42	40119	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	17628	Voted	Non Plan	Second	EST	2134
					Vr. Total			57747					
				17		240100102 03 00	42	55500	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	20208	Voted	Non Plan	Second	EST	2134
					Vr. Total			75708					
				18		240100102 03 00	42	93000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	22500	Voted	Non Plan	Second	EST	2134
					Vr. Total			115500					
				19		240100102 03 00	42	849000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	6368	Voted	Non Plan	Second	EST	2134
					Vr. Total			855368					
				2		240100001 05 00	47	15000	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AGRA	2		240100111 03 00	01	27100	Voted	Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			59945					
				20		240100109 03 00	03	6916	Voted	Non Plan	Second	EST	2134
						240100109 07 00	08	20000	Voted	Plan	Second	CON	2134
					Vr. Total			26916					
				21		240100109 03 00	03	11094	Voted	Non Plan	Second	EST	2134
						240100109 07 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			21094					
				22		240100001 05 00	01	6908	Voted	Non Plan	Second	EST	2134
						240100001 05 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			11908					
				23		240100001 05 00	08	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			65255					
				24		240100103 03 00	02	55275	Voted	Plan	Second	CON	2134
						240100107 03 00	01	193800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	106590	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	80	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15240	Voted	Non Plan	Second	EST	2134
					Vr. Total			370985					
				25		240100103 03 00	02	83479	Voted	Plan	Second	CON	2134
						240100107 03 00	01	281000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	154550	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	26460	Voted	Non Plan	Second	EST	2134
					Vr. Total			545489					
				26		240100001 05 00	01	262900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	144595	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	18750	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	370666	Voted	Plan	Second	CON	2134
					Vr. Total			796911					
				27		240100001 05 00	01	371700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	204435	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	27460	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	43455	Voted	Plan	Second	CON	2134
					Vr. Total			647050					
				28		240100103 03 00	01	110400	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	60720	Voted	Non Plan	Second	EST	2134
					Vr. Total			171120					
				29		240100103 03 00	01	104700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	57585	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			165625					
				3		240100001 05 00	11	9930	Voted	Plan	First	CON	2134
						240100109 03 00	01	99700	Voted	Plan	First	EST	2134
						240100109 03 00	03	54835	Voted	Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			173325					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AGRA	30		240100109 03 00	01	165600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	91080	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12880	Voted	Non Plan	Second	EST	2134
					Vr. Total			269560					
				31		240100109 03 00	01	144400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	79420	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4290	Voted	Non Plan	Second	EST	2134
					Vr. Total			228110					
				32		240100109 03 00	01	225800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	124190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9180	Voted	Non Plan	Second	EST	2134
					Vr. Total			363370					
				33		240100109 03 00	01	492600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	270930	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	46700	Voted	Non Plan	Second	EST	2134
					Vr. Total			816530					
				34		240100109 03 00	01	99700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	54835	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8860	Voted	Non Plan	Second	EST	2134
					Vr. Total			163395					
				35		240100109 03 00	01	244100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	134255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19340	Voted	Non Plan	Second	EST	2134
					Vr. Total			397755					
				36		240100001 05 00	01	288200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	158510	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	17640	Voted	Non Plan	Second	EST	2134
					Vr. Total			464410					
				37		240100001 05 00	01	267500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	147125	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	22360	Voted	Non Plan	Second	EST	2134
					Vr. Total			436985					
				38		240100109 03 00	01	294000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	161700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16940	Voted	Non Plan	Second	EST	2134
					Vr. Total			472730					
				39		240100109 03 00	01	342400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	188320	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28060	Voted	Non Plan	Second	EST	2134
					Vr. Total			558780					
				4		240100001 05 00	08	20000	Voted	Plan	First	CON	2134
						240100109 03 00	01	492600	Voted	Plan	First	EST	2134
						240100109 03 00	03	270930	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	46700	Voted	Plan	First	EST	2134
					Vr. Total			836530					
				5		240100109 07 00	15	46237	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AGRA	5	Vr. Total			46237					
				6		240100109 07 00	15	33397	Voted	Plan	First	CON	2134
					Vr. Total			33397					
				7		240100109 07 00	15	25342	Voted	Plan	First	CON	2134
					Vr. Total			25342					
				8		240100109 07 00	15	25810	Voted	Plan	First	CON	2134
					Vr. Total			25810					
				9		240100109 07 00	04	18512	Voted	Plan	First	CON	2134
					Vr. Total			18512					
				Tot AGRA :				11808105					
			ALIGARH	1		240100111 03 00	01	44900	Voted	Plan	First	EST	4217
						240100111 03 00	03	24695	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			75115					
				10		240100001 05 00	01	191400	Voted	Plan	First	EST	2134
						240100001 05 00	03	105270	Voted	Plan	First	EST	2134
						240100001 05 00	55	13820	Voted	Plan	First	EST	2134
						240100107 03 00	15	11734	Voted	Plan	Second	MIS	2134
					Vr. Total			322224					
				11		240100001 05 00	01	80600	Voted	Plan	First	EST	2134
						240100001 05 00	03	44330	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
						240100107 03 00	08	3600	Voted	Plan	Second	MIS	2134
					Vr. Total			132570					
				12		240100001 05 00	01	198400	Voted	Plan	First	EST	2134
						240100001 05 00	03	109120	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	15860	Voted	Plan	First	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			326180					
				13		240100001 05 00	01	85600	Voted	Plan	First	EST	2134
						240100001 05 00	03	47080	Voted	Plan	First	EST	2134
						240100001 05 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			140520					
				14		240100001 05 00	04	12413	Voted	Plan	Second	TA	2132
						240100109 03 00	01	102300	Voted	Plan	First	EST	2134
						240100109 03 00	03	56265	Voted	Plan	First	EST	2134
						240100109 03 00	55	9240	Voted	Plan	First	EST	2134
					Vr. Total			180218					
				15		240100001 05 00	08	10000	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	487300	Voted	Plan	First	EST	2134
						240100109 03 00	03	268015	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	45280	Voted	Plan	First	EST	2134
					Vr. Total			817595					
				16		240100001 05 00	47	8000	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			81630					
				17		240100001 05 00	11	5000	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	434500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	ALIGARH	17		240100109 03 00	03	238975	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	14160	Voted	Plan	First	EST	2134
					Vr. Total			700335					
				18		240100109 03 00	01	160800	Voted	Plan	First	EST	2134
						240100109 03 00	03	88440	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	4520	Voted	Plan	First	EST	2134
					Vr. Total			254460					
				19		240100109 03 00	01	173800	Voted	Plan	First	EST	2134
						240100109 03 00	03	95590	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			278770					
				2		240100111 03 00	01	96500	Voted	Plan	First	EST	4218
						240100111 03 00	03	53075	Voted	Plan	First	EST	4218
						240100111 03 00	55	9640	Voted	Plan	First	EST	4218
					Vr. Total			159215					
				20		240100109 03 00	01	50500	Voted	Plan	First	EST	2134
						240100109 03 00	03	27775	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			79615					
				21		240100109 03 00	01	249600	Voted	Plan	First	EST	2134
						240100109 03 00	03	137280	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	12840	Voted	Plan	First	EST	2134
					Vr. Total			401820					
				22		240100001 05 00	01	226400	Voted	Plan	First	EST	2134
						240100001 05 00	03	124520	Voted	Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			360480					
				23		240100001 05 00	01	161600	Voted	Plan	First	EST	2134
						240100001 05 00	03	88880	Voted	Plan	First	EST	2134
						240100001 05 00	55	14560	Voted	Plan	First	EST	2134
					Vr. Total			265040					
				24		240100109 03 00	01	484700	Voted	Plan	First	EST	2134
						240100109 03 00	03	266585	Voted	Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Plan	First	EST	2134
						240100109 03 00	55	18400	Voted	Plan	First	EST	2134
					Vr. Total			769785					
				25		240100109 03 00	01	298300	Voted	Plan	First	EST	2134
						240100109 03 00	03	164065	Voted	Plan	First	EST	2134
						240100109 03 00	55	22340	Voted	Plan	First	EST	2134
					Vr. Total			484705					
				26		240100001 05 00	01	26800	Voted	Plan	First	EST	2134
						240100001 05 00	03	14740	Voted	Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			43860					
				29		240100107 03 00	01	796800	Voted	Plan	First	EST	2134
						240100107 03 00	03	438240	Voted	Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Plan	First	EST	2134
						240100107 03 00	55	48990	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	ALIGARH	29	Vr. Total			1284150					
				3		240100001 05 00	01	53600	Voted	Plan	First	EST	2132
						240100001 05 00	03	29480	Voted	Plan	First	EST	2132
						240100001 05 00	55	4040	Voted	Plan	First	EST	2132
					Vr. Total			87120					
				30		240100103 03 00	01	96800	Voted	Plan	First	EST	2134
						240100103 03 00	03	53240	Voted	Plan	First	EST	2134
					Vr. Total			150040					
				31		240100103 03 00	01	169700	Voted	Plan	First	EST	2134
						240100103 03 00	03	93335	Voted	Plan	First	EST	2134
					Vr. Total			263035					
				32		240100001 05 00	01	519400	Voted	Plan	First	EST	2134
						240100001 05 00	03	285670	Voted	Plan	First	EST	2134
						240100001 05 00	55	30000	Voted	Plan	First	EST	2134
					Vr. Total			835070					
				33		240100001 05 00	01	415200	Voted	Plan	First	EST	2134
						240100001 05 00	03	228360	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	30170	Voted	Plan	First	EST	2134
					Vr. Total			673820					
				34		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			93715					
				35		240100109 03 00	01	66000	Voted	Plan	First	EST	2134
						240100109 03 00	03	36300	Voted	Plan	First	EST	2134
						240100109 03 00	55	5620	Voted	Plan	First	EST	2134
					Vr. Total			107920					
				36		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	06	4040	Voted	Plan	First	EST	2134
					Vr. Total			87120					
				37		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
					Vr. Total			71610					
				39		240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			52595					
				4		240100001 05 00	01	168300	Voted	Plan	First	EST	2132
						240100001 05 00	03	92565	Voted	Plan	First	EST	2132
						240100001 05 00	55	16420	Voted	Plan	First	EST	2132
					Vr. Total			277285					
				40		240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			52595					
				41		240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			52595					
				42		240100001 05 00	01	84400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	ALIGARH	42		240100001 05 00	03	46420	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4800	Voted	Non Plan	Second	EST	2134
					Vr. Total			135620					
				43		240100001 05 00	01	37500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	20625	Voted	Non Plan	Second	EST	2134
					Vr. Total			58125					
				44		240100109 03 00	01	203400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	111870	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8360	Voted	Non Plan	Second	EST	2134
					Vr. Total			323630					
				45		240100109 03 00	01	331200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	182160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23000	Voted	Non Plan	Second	EST	2134
					Vr. Total			536360					
				46		240100107 03 00	03	54948	Voted	Non Plan	Second	EST	2134
					Vr. Total			54948					
				47		240100001 05 00	03	1998	Voted	Non Plan	Second	EST	2134
					Vr. Total			1998					
				5		240100001 05 00	15	24569	Voted	Plan	First	MIS	2134
					Vr. Total			24569					
				6		240100111 05 00	47	10000	Voted	Plan	First	MIS	4218
					Vr. Total			10000					
				7		240100001 05 00	01	50500	Voted	Plan	First	EST	2134
						240100001 05 00	03	27775	Voted	Plan	First	EST	2134
						240100001 05 00	06	20	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	First	MIS	4218
					Vr. Total			102335					
				8		240100107 03 00	01	243800	Voted	Plan	First	EST	2134
						240100107 03 00	03	134090	Voted	Plan	First	EST	2134
						240100107 03 00	06	80	Voted	Plan	First	EST	2134
						240100107 03 00	15	12310	Voted	Plan	Second	MIS	2134
						240100107 03 00	55	14950	Voted	Plan	First	EST	2134
					Vr. Total			405230					
				9		240100001 05 00	01	65600	Voted	Plan	First	EST	2134
						240100001 05 00	03	36080	Voted	Plan	First	EST	2134
						240100001 05 00	55	5880	Voted	Plan	First	EST	2134
						240100107 03 00	08	3500	Voted	Plan	Second	MIS	2134
					Vr. Total			111060					
					Tot ALIGARH :			11726682					
			AMBEDKAR NAGAR	1		240100001 05 00	15	30000	Voted	Plan	First	CON	2134
						240100107 03 00	01	144200	Voted	Plan	First	EST	2134
						240100107 03 00	03	79310	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	5980	Voted	Plan	First	EST	2134
					Vr. Total			259580					
				10		240100109 03 00	01	42300	Voted	Plan	First	EST	2134
						240100109 03 00	03	23265	Voted	Plan	First	EST	2134
						240100109 03 00	15	24368	Voted	Plan	Second	CON	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			91273					
				11		240100109 03 00	01	295900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AMBEDKAR NAGAR	11		240100109 03 00	03	162745	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	15	6632	Voted	Plan	Second	CON	2134
						240100109 03 00	55	7970	Voted	Plan	First	EST	2134
					Vr. Total			478847					
				12		240100111 03 00	01	22800	Voted	Plan	First	EST	4217
						240100111 03 00	03	12540	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			36070					
				13		240100111 03 00	01	117400	Voted	Plan	First	EST	4217
						240100111 03 00	03	64570	Voted	Plan	First	EST	4217
						240100111 03 00	55	3680	Voted	Plan	First	EST	4217
					Vr. Total			185650					
				14		240100109 03 00	01	34900	Voted	Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			55755					
				15		240100107 03 00	01	33300	Voted	Plan	First	EST	2134
						240100107 03 00	03	18315	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			52595					
				16		240100109 03 00	01	1074	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	569	Voted	Non Plan	Second	EST	2134
					Vr. Total			1643					
				17		240100109 03 00	01	3048	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1615	Voted	Non Plan	Second	EST	2134
					Vr. Total			4663					
				2		240100107 03 00	01	297100	Voted	Plan	First	EST	2134
						240100107 03 00	03	163405	Voted	Plan	First	EST	2134
						240100107 03 00	15	10300	Voted	Plan	First	CON	2134
						240100107 03 00	55	12420	Voted	Plan	First	EST	2134
					Vr. Total			483225					
				21		240100109 03 00	01	48582	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13198	Voted	Non Plan	Second	EST	2134
					Vr. Total			61780					
				24		240100111 01 04	01	55200	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	30360	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			88320					
				25		240100109 03 00	01	399500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	219725	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13020	Voted	Non Plan	Second	EST	2134
					Vr. Total			632245					
				26		240100109 03 00	01	659800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	362890	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	25100	Voted	Non Plan	Second	EST	2134
					Vr. Total			1048000					
				3		240100107 03 00	08	3600	Voted	Plan	First	CON	2134
						240100109 03 00	01	399500	Voted	Plan	First	EST	2134
						240100109 03 00	03	219725	Voted	Plan	First	EST	2134
						240100109 03 00	55	13020	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AMBEDKAR NAGAR	3	Vr. Total			635845					
				4		240100107 03 00	11	2650	Voted	Plan	First	CON	2134
						240100109 03 00	01	659800	Voted	Plan	First	EST	2134
						240100109 03 00	03	362890	Voted	Plan	First	EST	2134
						240100109 03 00	06	210	Voted	Plan	First	EST	2134
						240100109 03 00	55	25100	Voted	Plan	First	EST	2134
					Vr. Total			1050650					
				5		240100001 05 00	01	104500	Voted	Plan	First	EST	2134
						240100001 05 00	03	57475	Voted	Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Plan	First	EST	2134
						240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
					Vr. Total			168195					
				6		240100001 05 00	01	286900	Voted	Plan	First	EST	2134
						240100001 05 00	03	157795	Voted	Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Plan	First	EST	2134
						240100001 05 00	55	13780	Voted	Plan	First	EST	2134
					Vr. Total			458625					
				7		240100109 03 00	01	635900	Voted	Plan	First	EST	2134
						240100109 03 00	03	343585	Voted	Plan	First	EST	2134
						240100109 03 00	55	19810	Voted	Plan	First	EST	2134
					Vr. Total			999295					
				8		240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	26180	Voted	Plan	First	EST	2134
					Vr. Total			73780					
				9		240100109 03 00	01	318400	Voted	Plan	First	EST	2134
						240100109 03 00	03	175120	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
					Vr. Total			509750					
					Tot AMBEDKAR NAGAR			7375786					
			AURAIYA	10		240100109 03 00	01	242700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	133485	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8190	Voted	Non Plan	Second	EST	2134
					Vr. Total			384375					
				11		240100102 03 00	42	71420	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	120000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	66000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3860	Voted	Non Plan	Second	EST	2134
					Vr. Total			261280					
				12		240100102 03 00	42	10560	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	233100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	128205	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	Second	EST	2134
					Vr. Total			385585					
				13		240100102 03 00	42	278967	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			363387					
				14		240100109 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30360	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AURAIYA	14		240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			89020					
				15		240100109 03 00	03	3678	Voted	Non Plan	Second	EST	2134
					Vr. Total			3678					
				16		240100109 03 00	01	294300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	161865	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	Second	EST	2134
					Vr. Total			471285					
				23		240100001 05 00	01	123600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	67980	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			197100					
				25		240100001 05 00	01	203600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	111980	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9160	Voted	Non Plan	Second	EST	2134
					Vr. Total			325190					
				26		240100001 05 00	01	123600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	67980	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			197100					
				27		240100109 03 00	01	120000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	66000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3860	Voted	Non Plan	Second	EST	2134
					Vr. Total			189860					
				28		240100109 03 00	01	242700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	133485	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8190	Voted	Non Plan	Second	EST	2134
					Vr. Total			384375					
				29		240100107 03 00	01	179100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	98505	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	120	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7170	Voted	Non Plan	Second	EST	2134
					Vr. Total			284895					
				30		240100107 03 00	01	324900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	178695	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13340	Voted	Non Plan	Second	EST	2134
					Vr. Total			517735					
				31		240100109 03 00	01	278200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	153010	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12160	Voted	Non Plan	Second	EST	2134
					Vr. Total			443370					
				32		240100109 03 00	01	313800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	172590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14460	Voted	Non Plan	Second	EST	2134
					Vr. Total			500850					
				33		240100111 03 00	01	64131	Voted	Plan	Second	EST	4217
						240100111 03 00	03	35255	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1870	Voted	Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AURAIYA	33	Vr. Total			101256					
				34		240100109 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	24695	Voted	Non Plan	Second	EST	4217
					Vr. Total			69595					
				4		240100109 03 00	01	282500	Voted	Plan	First	EST	2134
						240100109 03 00	03	155375	Voted	Plan	First	EST	2134
						240100109 03 00	06	3890	Voted	Plan	First	EST	2134
						240100109 03 00	55	12340	Voted	Plan	First	EST	2134
					Vr. Total			454105					
				5		240100001 05 00	15	26451	Voted	Plan	Second	CON	2134
						240100109 03 00	03	27258	Voted	Plan	First	EST	2134
					Vr. Total			53709					
				6		240100001 05 00	01	228800	Voted	Plan	First	EST	2134
						240100001 05 00	03	125840	Voted	Plan	First	EST	2134
						240100001 05 00	06	450	Voted	Plan	First	EST	2134
						240100001 05 00	55	10320	Voted	Plan	First	EST	2134
						240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			369410					
				7		240100107 03 00	01	179100	Voted	Plan	First	EST	2134
						240100107 03 00	03	98505	Voted	Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Plan	First	EST	2134
						240100107 03 00	55	7170	Voted	Plan	First	EST	2134
						240100109 07 00	42	5998	Voted	Plan	Second	MIS	2134
					Vr. Total			290893					
				8		240100107 03 00	01	324900	Voted	Plan	First	EST	2134
						240100107 03 00	03	178695	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
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			522735					
				9		240100109 03 00	01	99900	Voted	Plan	First	EST	2134
						240100109 03 00	03	52947	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
						240100109 07 00	15	11999	Voted	Plan	Second	CON	2134
					Vr. Total			169886					
					Tot AURAIYA :			7030674					
			AZAMGARH	1		240100001 05 00	01	242700	Voted	Plan	First	EST	2132
						240100001 05 00	03	133485	Voted	Plan	First	EST	2132
						240100001 05 00	08	14921	Voted	Plan	First	CON	2132
						240100001 05 00	55	13240	Voted	Plan	First	EST	2132
					Vr. Total			404346					
				10		240100001 05 00	04	6470	Voted	Plan	Second	LTC	2134
						240100107 03 00	01	43600	Voted	Plan	First	EST	2134
						240100107 03 00	03	23980	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			76070					
				11		240100107 03 00	01	94500	Voted	Plan	First	EST	2134
						240100107 03 00	03	51975	Voted	Plan	First	EST	2134
						240100107 03 00	55	4410	Voted	Plan	First	EST	2134
					Vr. Total			150885					
				12		240100107 03 00	01	310800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AZAMGARH	12		240100107 03 00	03	170940	Voted	Plan	First	EST	2134
						240100107 03 00	55	12510	Voted	Plan	First	EST	2134
						240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			527750					
				13		240100107 03 00	01	456700	Voted	Plan	First	EST	2134
						240100107 03 00	03	251185	Voted	Plan	First	EST	2134
						240100107 03 00	55	14420	Voted	Plan	First	EST	2134
						240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			789305					
				14		240100001 05 00	01	271300	Voted	Plan	First	EST	2134
						240100001 05 00	03	149215	Voted	Plan	First	EST	2134
						240100001 05 00	55	7190	Voted	Plan	First	EST	2134
						240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			494705					
				15		240100001 05 00	01	191700	Voted	Plan	First	EST	2134
						240100001 05 00	03	105435	Voted	Plan	First	EST	2134
						240100001 05 00	55	6650	Voted	Plan	First	EST	2134
					Vr. Total			303785					
				16		240100109 03 00	01	917100	Voted	Plan	First	EST	2134
						240100109 03 00	03	504405	Voted	Plan	First	EST	2134
						240100109 03 00	06	16700	Voted	Plan	First	EST	2134
						240100109 03 00	55	32830	Voted	Plan	First	EST	2134
					Vr. Total			1471035					
				17		240100109 03 00	01	196500	Voted	Plan	First	EST	2134
						240100109 03 00	03	108075	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	6620	Voted	Plan	First	EST	2134
					Vr. Total			313295					
				18		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			70935					
				19		240100109 03 00	01	561600	Voted	Plan	First	EST	2134
						240100109 03 00	03	308880	Voted	Plan	First	EST	2134
						240100109 03 00	06	12000	Voted	Plan	First	EST	2134
						240100109 03 00	55	17640	Voted	Plan	First	EST	2134
					Vr. Total			900120					
				2		240100001 05 00	01	141000	Voted	Plan	First	EST	2132
						240100001 05 00	03	77550	Voted	Plan	First	EST	2132
						240100001 05 00	06	60	Voted	Plan	First	EST	2132
						240100001 05 00	47	8000	Voted	Plan	First	MIS	2132
						240100001 05 00	55	3490	Voted	Plan	First	EST	2132
					Vr. Total			230100					
				20		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			106900					
				21		240100109 03 00	01	756300	Voted	Plan	First	EST	2134
						240100109 03 00	03	415965	Voted	Plan	First	EST	2134
						240100109 03 00	06	14700	Voted	Plan	First	EST	2134
						240100109 03 00	55	22410	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AZAMGARH	21		240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			1219375					
				22		240100001 05 00	04	14000	Voted	Plan	Second	LTC	2132
						240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	32230	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			107590					
				23		240100109 03 00	01	798300	Voted	Plan	First	EST	2134
						240100109 03 00	03	439065	Voted	Plan	First	EST	2134
						240100109 03 00	06	16100	Voted	Plan	First	EST	2134
						240100109 03 00	55	25400	Voted	Plan	First	EST	2134
					Vr. Total			1278865					
				24		240100109 03 00	01	379500	Voted	Plan	First	EST	2134
						240100109 03 00	03	208725	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	10860	Voted	Plan	First	EST	2134
					Vr. Total			605385					
				28		240100109 03 00	03	14320	Voted	Plan	First	EST	2134
					Vr. Total			14320					
				29		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			74370					
				3		240100107 03 00	01	241600	Voted	Plan	First	EST	2134
						240100107 03 00	03	132880	Voted	Plan	First	EST	2134
						240100107 03 00	55	7270	Voted	Plan	First	EST	2134
					Vr. Total			381750					
				30		240100001 05 00	01	16687	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			18157					
				31		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			53295					
				32		240100001 05 00	01	34900	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	19195	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2132
					Vr. Total			55755					
				33		240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	1660	Voted	Non Plan	Second	EST	4218
					Vr. Total			59010					
				34		240100109 03 00	01	55200	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	30360	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4218
					Vr. Total			88320					
				4		240100107 03 00	01	172600	Voted	Plan	First	EST	2134
						240100107 03 00	03	94930	Voted	Plan	First	EST	2134
						240100107 03 00	55	7320	Voted	Plan	First	EST	2134
					Vr. Total			274850					
				5		240100109 03 00	01	33300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	AZAMGARH	5		240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			52595					
				8		240100109 03 00	01	496600	Voted	Plan	First	EST	2134
						240100109 03 00	03	273130	Voted	Plan	First	EST	2134
						240100109 03 00	06	280	Voted	Plan	First	EST	2134
						240100109 03 00	55	16050	Voted	Plan	First	EST	2134
					Vr. Total			786060					
				9		240100001 05 00	08	6549	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1130900	Voted	Plan	First	EST	2134
						240100109 03 00	03	621995	Voted	Plan	First	EST	2134
						240100109 03 00	55	33310	Voted	Plan	First	EST	2134
					Vr. Total			1792754					
					Tot AZAMGARH :			12701682					
			BADAUN	1		240100001 05 00	11	9801	Voted	Plan	First	CON	2134
					Vr. Total			9801					
				10		240100107 04 00	42	720	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			88120					
				11		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	416400	Voted	Plan	First	EST	2134
						240100109 03 00	03	229020	Voted	Plan	First	EST	2134
						240100109 03 00	06	2000	Voted	Plan	First	EST	2134
						240100109 03 00	55	13450	Voted	Plan	First	EST	2134
					Vr. Total			860870					
				12		240100109 03 00	01	166000	Voted	Plan	First	EST	2134
						240100109 03 00	03	91300	Voted	Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Plan	First	EST	2134
					Vr. Total			262090					
				13		240100109 03 00	01	349955	Voted	Plan	First	EST	2134
						240100109 03 00	03	192475	Voted	Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Plan	First	EST	2134
						240100109 03 00	55	11430	Voted	Plan	First	EST	2134
					Vr. Total			555060					
				14		240100109 03 00	01	377200	Voted	Plan	First	EST	2134
						240100109 03 00	03	207460	Voted	Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Plan	First	EST	2134
						240100109 03 00	55	14350	Voted	Plan	First	EST	2134
					Vr. Total			600210					
				15		240100109 03 00	01	89500	Voted	Plan	First	EST	2134
						240100109 03 00	03	49225	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			141485					
				16		240100109 03 00	03	22612	Voted	Plan	First	EST	2134
					Vr. Total			22612					
				17		240100107 03 00	01	32900	Voted	Plan	First	EST	2134
						240100107 03 00	03	18095	Voted	Plan	First	EST	2134
						240100107 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			52105					
				18		240100109 03 00	01	538700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BADAUN	18		240100109 03 00	03	296285	Voted	Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Plan	First	EST	2134
						240100109 03 00	55	18590	Voted	Plan	First	EST	2134
					Vr. Total			855175					
				19		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			85100					
				2		240100001 05 00	47	14927	Voted	Plan	First	MIS	2134
					Vr. Total			14927					
				20		240100001 05 00	03	1464	Voted	Non Plan	Second	EST	2134
					Vr. Total			1464					
				21		240100107 03 00	01	55057	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	29373	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	19900	Voted	Non Plan	Second	EST	2134
					Vr. Total			104330					
				22		240100109 03 00	01	178275	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	97341	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	Second	EST	2134
					Vr. Total			281516					
				23		240100109 03 00	01	13162	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7071	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4112	Voted	Non Plan	Second	EST	2134
					Vr. Total			24345					
				24		240100109 03 00	03	5306	Voted	Non Plan	Second	EST	2134
					Vr. Total			5306					
				25		240100109 03 00	01	58007	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	22155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2463	Voted	Non Plan	Second	EST	2134
					Vr. Total			82625					
				3		240100001 05 00	08	19963	Voted	Plan	First	CON	2134
					Vr. Total			19963					
				5		240100001 05 00	01	296600	Voted	Plan	First	EST	2134
						240100001 05 00	03	163130	Voted	Plan	First	EST	2134
						240100001 05 00	55	10300	Voted	Plan	First	EST	2134
					Vr. Total			470030					
				6		240100001 05 00	01	252200	Voted	Plan	First	EST	2134
						240100001 05 00	03	138710	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	8840	Voted	Plan	First	EST	2134
					Vr. Total			399950					
				7		240100102 03 00	42	598000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	507800	Voted	Plan	First	EST	2134
						240100107 03 00	03	279290	Voted	Plan	First	EST	2134
						240100107 03 00	55	19640	Voted	Plan	First	EST	2134
					Vr. Total			1404730					
				8		240100107 03 00	01	440450	Voted	Plan	First	EST	2134
						240100107 03 00	03	242248	Voted	Plan	First	EST	2134
						240100107 03 00	55	12010	Voted	Plan	First	EST	2134
						240100107 04 00	47	1475	Voted	Plan	Second	MIS	2134
					Vr. Total			696183					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BADAUN	9		240100001 05 00	01	14400	Voted	Plan	First	EST	2134
						240100001 05 00	03	7728	Voted	Plan	First	EST	2134
						240100001 05 00	55	6660	Voted	Plan	First	EST	2134
						240100107 04 00	08	13000	Voted	Plan	Second	CON	2134
						Vr. Total		41788					
						Tot BADAUN :		7079785					
			BAGPAT	1		240100001 05 00	04	15400	Voted	Plan	First	TA	2134
						Vr. Total		15400					
				12		240100102 03 00	42	344527	Voted	Plan	Second	MIS	2134
						Vr. Total		344527					
				13		240100109 03 00	01	66600	Voted	Plan	First	EST	2134
						240100109 03 00	03	36630	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
						240100109 07 00	42	310306	Voted	Plan	Second	MIS	2134
						Vr. Total		416896					
				14		240100109 03 00	01	378600	Voted	Plan	First	EST	2134
						240100109 03 00	03	208230	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	13910	Voted	Plan	First	EST	2134
						240100109 07 00	15	7277	Voted	Plan	Second	CON	2134
						Vr. Total		614317					
				15		240100001 05 00	03	8666	Voted	Plan	First	EST	2134
						240100102 03 00	42	4000	Voted	Plan	Second	MIS	2134
						Vr. Total		12666					
				16		240100001 05 00	03	2596	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	9930	Voted	Plan	Second	MIS	2134
						Vr. Total		12526					
				17		240100109 03 00	01	55800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
						Vr. Total		89430					
				2		240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
						240100111 03 00	04	1584	Voted	Plan	First	TA	4217
						Vr. Total		71184					
				22		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
						Vr. Total		74370					
				3		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
						240100111 03 00	04	3381	Voted	Plan	First	TA	4217
						Vr. Total		77011					
				4		240100109 03 00	01	195800	Voted	Plan	First	EST	2134
						240100109 03 00	03	107690	Voted	Plan	First	EST	2134
						240100109 03 00	55	7530	Voted	Plan	First	EST	2134
						Vr. Total		311020					
				5		240100109 03 00	01	431000	Voted	Plan	First	EST	2134
						240100109 03 00	03	237050	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BAGPAT	5		240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	18730	Voted	Plan	First	EST	2134
					Vr. Total			686840					
				6		240100109 03 00	01	110400	Voted	Plan	First	EST	2134
						240100109 03 00	03	60720	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			175900					
				7		240100109 03 00	01	105700	Voted	Plan	First	EST	2134
						240100109 03 00	03	58135	Voted	Plan	First	EST	2134
						240100109 03 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			168255					
				8		240100109 03 00	01	371300	Voted	Plan	First	EST	2134
						240100109 03 00	03	204215	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	14180	Voted	Plan	First	EST	2134
					Vr. Total			595295					
				9		240100001 05 00	01	293300	Voted	Plan	First	EST	2134
						240100001 05 00	03	161315	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	9080	Voted	Plan	First	EST	2134
					Vr. Total			463785					
				Tot BAGPAT :				4129422					
			BAHRAICH	1		240100109 03 00	01	514800	Voted	Plan	First	EST	2134
						240100109 03 00	03	283140	Voted	Plan	First	EST	2134
						240100109 03 00	06	250	Voted	Plan	First	EST	2134
						240100109 03 00	55	19720	Voted	Plan	First	EST	2134
					Vr. Total			817910					
				10		240100109 03 00	01	3641274	Voted	Plan	First	EST	2134
						240100109 03 00	03	2002701	Voted	Plan	First	EST	2134
						240100109 03 00	06	16240	Voted	Plan	First	EST	2134
						240100109 03 00	55	129360	Voted	Plan	First	EST	2134
					Vr. Total			5789575					
				15		240100001 05 00	01	33465	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	17104	Voted	Non Plan	Second	EST	2134
					Vr. Total			50569					
				18		240100109 03 00	01	514800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	283140	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19720	Voted	Non Plan	Second	EST	2134
					Vr. Total			817910					
				19		240100109 03 00	01	3457600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1901680	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	16040	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	121450	Voted	Non Plan	Second	EST	2134
					Vr. Total			5496770					
				2		240100001 05 00	01	221200	Voted	Plan	First	EST	2134
						240100001 05 00	03	121660	Voted	Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			347640					
				20		240100107 03 00	01	936300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	514965	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	1000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BAHRAICH	20		240100107 03 00	55	28820	Voted	Non Plan	Second	EST	2134
					Vr. Total			1481085					
				21		240100107 03 00	01	321600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	176880	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12040	Voted	Non Plan	Second	EST	2134
					Vr. Total			510520					
				3		240100001 05 00	01	309100	Voted	Plan	First	EST	2134
						240100001 05 00	03	170005	Voted	Plan	First	EST	2134
						240100001 05 00	06	860	Voted	Plan	First	EST	2134
						240100001 05 00	55	10170	Voted	Plan	First	EST	2134
					Vr. Total			490135					
				4		240100103 03 00	01	174500	Voted	Plan	First	EST	2134
						240100103 03 00	03	95975	Voted	Plan	First	EST	2134
					Vr. Total			270475					
				6		240100111 03 00	01	299700	Voted	Plan	First	EST	4217
						240100111 03 00	03	164935	Voted	Plan	First	EST	4217
						240100111 03 00	55	8880	Voted	Plan	First	EST	4217
					Vr. Total			473515					
				7		240100111 03 00	01	31100	Voted	Plan	First	EST	4217
						240100111 03 00	03	17105	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			48935					
				8		240100107 03 00	01	321600	Voted	Plan	First	EST	2134
						240100107 03 00	03	176880	Voted	Plan	First	EST	2134
						240100107 03 00	55	12040	Voted	Plan	First	EST	2134
					Vr. Total			510520					
				9		240100107 03 00	01	936300	Voted	Plan	First	EST	2134
						240100107 03 00	03	514965	Voted	Plan	First	EST	2134
						240100107 03 00	06	1000	Voted	Plan	First	EST	2134
						240100107 03 00	55	28820	Voted	Plan	First	EST	2134
					Vr. Total			1481085					
					Tot BAHRAICH :			18586644					
			BALLIA	13		240100107 03 00	01	512000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	281600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	18800	Voted	Non Plan	Second	EST	2134
					Vr. Total			812400					
				14		240100107 03 00	01	335800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	184690	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11790	Voted	Non Plan	Second	EST	2134
					Vr. Total			532280					
				15		240100109 03 00	01	554600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	305030	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18470	Voted	Non Plan	Second	EST	2134
					Vr. Total			878100					
				16		240100109 03 00	01	2364847	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1300666	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	21990	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	70230	Voted	Non Plan	Second	EST	2134
					Vr. Total			3757733					
				17		240100109 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	24695	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BALLIA	17	Vr. Total			72355					
				2		240100107 03 00	01	35651	Voted	Plan	First	EST	2134
						240100107 03 00	03	18999	Voted	Plan	First	EST	2134
						240100107 03 00	55	12357	Voted	Plan	First	EST	2134
					Vr. Total			67007					
				5		240100109 03 00	01	60200	Voted	Plan	First	EST	2134
						240100109 03 00	03	31906	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			95466					
				6		240100109 03 00	01	3932	Voted	Plan	First	EST	2134
						240100109 03 00	03	3663	Voted	Plan	First	EST	2134
						240100109 03 00	55	701	Voted	Plan	First	EST	2134
						240100111 03 00	04	4612	Voted	Plan	Second	TA	4217
					Vr. Total			12908					
				7		240100109 03 00	01	32300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	17119	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			51099					
				8		240100109 03 00	03	1998	Voted	Non Plan	Second	EST	2134
					Vr. Total			1998					
					Tot BALLIA :			6281346					
			BALRAMPUR	1		240100109 03 00	01	880000	Voted	Plan	First	EST	2134
						240100109 03 00	03	484000	Voted	Plan	First	EST	2134
						240100109 03 00	06	14700	Voted	Plan	First	EST	2134
						240100109 03 00	55	28930	Voted	Plan	First	EST	2134
					Vr. Total			1407630					
				10		240100109 03 00	03	50598	Voted	Non Plan	Second	EST	2134
					Vr. Total			50598					
				11		240100109 03 00	03	48872	Voted	Non Plan	Second	EST	2134
					Vr. Total			48872					
				2		240100111 01 04	01	55200	Voted	Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			88320					
				3		240100109 03 00	01	33900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18645	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			53655					
				4		240100109 07 00	42	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				5		240100001 05 00	15	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				6		240100001 05 00	15	25957	Voted	Plan	Second	CON	2134
					Vr. Total			25957					
				7		240100109 03 00	01	1800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	954	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	46	Voted	Non Plan	Second	EST	2134
					Vr. Total			2800					
				8		240100109 03 00	01	3561	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1959	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BALRAMPUR	8		240100109 03 00	55	178	Voted	Non Plan	Second	EST	2134
					Vr. Total			5698					
				9		240100109 03 00	03	54798	Voted	Non Plan	Second	EST	2134
					Vr. Total			54798					
					Tot BALRAMPUR :			1767328					
			BANDA	1		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	57800	Voted	Plan	First	EST	4218
						240100111 01 04	03	31790	Voted	Plan	First	EST	4218
					Vr. Total			91390					
				10		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	17649	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
						240100111 05 00	11	9780	Voted	Plan	Second	MIS	4218
					Vr. Total			64089					
				11		240100107 03 00	01	53600	Voted	Non Plan	Second	EST	2134
						240100111 05 00	47	9950	Voted	Plan	Second	MIS	4218
					Vr. Total			63550					
				12		240100111 03 00	04	2020	Voted	Plan	Second	TA	4218
					Vr. Total			2020					
				13		240100107 03 00	03	5712	Voted	Non Plan	Second	EST	2134
					Vr. Total			5712					
				14		240100111 01 04	03	3468	Voted	Non Plan	Second	EST	4218
					Vr. Total			3468					
				15		240100109 03 00	03	2772	Voted	Non Plan	Second	EST	4218
					Vr. Total			2772					
				19		240100001 05 00	01	39900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	21945	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			63865					
				2		240100107 03 00	11	2700	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	4218
						240100109 03 00	03	25410	Voted	Plan	First	EST	4218
					Vr. Total			74310					
				20		240100001 05 00	01	419000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	230450	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11650	Voted	Non Plan	Second	EST	2134
					Vr. Total			661100					
				21		240100107 03 00	01	95200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	52360	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			151980					
				22		240100107 03 00	01	148000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	81400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7450	Voted	Non Plan	Second	EST	2134
					Vr. Total			236850					
				23		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4218
					Vr. Total			71610					
				24		240100111 01 04	01	57800	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	31790	Voted	Non Plan	Second	EST	4218
					Vr. Total			89590					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BANDA	25		240100103 03 00	01	109700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	60335	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			172055					
				26		240100001 05 00	01	190300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	104665	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9480	Voted	Non Plan	Second	EST	2134
					Vr. Total			304445					
				27		240100001 05 00	01	347900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	191345	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	8330	Voted	Non Plan	Second	EST	2134
					Vr. Total			547575					
				3		240100107 03 00	15	9100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	598900	Voted	Plan	First	EST	2134
						240100109 03 00	03	329395	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	11960	Voted	Plan	First	EST	2134
					Vr. Total			949555					
				4		240100109 03 00	01	1338600	Voted	Plan	First	EST	2134
						240100109 03 00	03	736230	Voted	Plan	First	EST	2134
						240100109 03 00	06	14200	Voted	Plan	First	EST	2134
						240100109 03 00	55	37400	Voted	Plan	First	EST	2134
					Vr. Total			2126430					
				6		240100001 05 00	03	27574	Voted	Non Plan	Second	EST	2134
					Vr. Total			27574					
				7		240100001 05 00	03	2394	Voted	Non Plan	Second	EST	2134
					Vr. Total			2394					
				8		240100109 03 00	03	35304	Voted	Non Plan	Second	EST	2134
					Vr. Total			35304					
				9		240100109 03 00	03	79937	Voted	Non Plan	Second	EST	2134
					Vr. Total			79937					
					Tot BANDA :			5827575					
			BARABANKY	1		240100103 03 00	01	41600	Voted	Plan	First	EST	2134
						240100103 03 00	03	22880	Voted	Plan	First	EST	2134
					Vr. Total			64480					
				13		240100001 05 00	01	92100	Voted	Plan	First	EST	2132
						240100001 05 00	03	50655	Voted	Plan	First	EST	2132
						240100001 05 00	55	3680	Voted	Plan	First	EST	2132
					Vr. Total			146435					
				14		240100001 05 00	01	211800	Voted	Plan	First	EST	2132
						240100001 05 00	03	116490	Voted	Plan	First	EST	2132
						240100001 05 00	55	8730	Voted	Plan	First	EST	2132
					Vr. Total			337020					
				15		240100109 03 00	01	2087700	Voted	Plan	First	EST	2134
						240100109 03 00	03	1148235	Voted	Plan	First	EST	2134
						240100109 03 00	06	22800	Voted	Plan	First	EST	2134
						240100109 03 00	55	70750	Voted	Plan	First	EST	2134
					Vr. Total			3329485					
				16		240100111 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			72355					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BARABANKY	2		240100103 03 00	01	214900	Voted	Plan	First	EST	2134
						240100103 03 00	03	118195	Voted	Plan	First	EST	2134
						240100103 03 00	55	3490	Voted	Plan	First	EST	2134
					Vr. Total			336585					
				22		240100109 03 00	01	34410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18926	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	47	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			55343					
				23		240100109 03 00	01	47600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			76540					
				24		240100109 03 00	01	34410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18926	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	47	Voted	Non Plan	Second	EST	2134
					Vr. Total			53383					
				3		240100001 05 00	01	132061	Voted	Plan	First	EST	2134
						240100001 05 00	03	72634	Voted	Plan	First	EST	2134
						240100001 05 00	06	699	Voted	Plan	First	EST	2134
						240100001 05 00	55	6233	Voted	Plan	First	EST	2134
					Vr. Total			211627					
				4		240100001 05 00	01	18000	Voted	Plan	First	EST	2134
						240100001 05 00	03	9900	Voted	Plan	First	EST	2134
						240100001 05 00	55	1100	Voted	Plan	First	EST	2134
					Vr. Total			29000					
				5		240100001 05 00	01	526300	Voted	Plan	First	EST	2134
						240100001 05 00	03	289465	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	20710	Voted	Plan	First	EST	2134
					Vr. Total			836535					
				8		240100107 03 00	01	366500	Voted	Plan	First	EST	2134
						240100107 03 00	03	201575	Voted	Plan	First	EST	2134
						240100107 03 00	06	270	Voted	Plan	First	EST	2134
						240100107 03 00	55	13980	Voted	Plan	First	EST	2134
					Vr. Total			582325					
				9		240100107 03 00	01	602200	Voted	Plan	First	EST	2134
						240100107 03 00	03	331210	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	18780	Voted	Plan	First	EST	2134
					Vr. Total			952990					
					Tot BARABANKY :			7084103					
			BAREILLY	1		240100103 03 00	01	120200	Voted	Plan	First	EST	2132
						240100103 03 00	03	66110	Voted	Plan	First	EST	2132
						240100103 03 00	55	6680	Voted	Plan	First	EST	2132
					Vr. Total			192990					
				10		240100103 03 00	01	53600	Voted	Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	08	4676	Voted	Plan	Second	CON	2134
					Vr. Total			87756					
				11		240100001 05 00	01	502200	Voted	Plan	First	EST	2134
						240100001 05 00	03	276210	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BAREILLY	11		240100001 05 00	06	530	Voted	Plan	First	EST	2134
						240100001 05 00	55	37300	Voted	Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			821240					
				12		240100001 05 00	01	325300	Voted	Plan	First	EST	2134
						240100001 05 00	03	178915	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	32640	Voted	Plan	First	EST	2134
						240100109 03 00	15	50999	Voted	Plan	Second	CON	2134
					Vr. Total			588854					
				13		240100102 03 00	42	73140	Voted	Plan	Second	MIS	2134
					Vr. Total			73140					
				14		240100107 03 00	08	3593	Voted	Plan	Second	CON	2134
					Vr. Total			3593					
				15		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
					Vr. Total			2700					
				16		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				17		240100107 03 00	08	3588	Voted	Plan	Second	CON	2134
					Vr. Total			3588					
				18		240100109 07 00	15	32927	Voted	Plan	Second	CON	2134
					Vr. Total			32927					
				19		240100102 03 00	42	111500	Voted	Plan	Second	MIS	2134
					Vr. Total			111500					
				2		240100001 05 00	01	225400	Voted	Plan	First	EST	2132
						240100001 05 00	03	123970	Voted	Plan	First	EST	2132
						240100001 05 00	55	19900	Voted	Plan	First	EST	2132
					Vr. Total			369270					
				20		240100109 07 00	42	83013	Voted	Plan	Second	MIS	2134
					Vr. Total			83013					
				21		240100109 03 00	01	153560	Voted	Plan	First	EST	2134
						240100109 03 00	03	39928	Voted	Plan	First	EST	2134
						240100109 07 00	42	55135	Voted	Plan	Second	MIS	2134
					Vr. Total			248623					
				22		240100107 03 00	05	44584	Voted	Plan	Second	TA	2134
						240100111 03 00	01	27100	Voted	Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			89529					
				23		240100109 03 00	01	475100	Voted	Plan	First	EST	2134
						240100109 03 00	03	261305	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	14600	Voted	Plan	First	EST	2134
						240100109 07 00	42	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			789405					
				24		240100109 03 00	01	35300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19415	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			55695					
				25		240100109 03 00	01	80000	Voted	Plan	First	EST	2134
						240100109 03 00	03	44000	Voted	Plan	First	EST	2134
						240100109 03 00	55	6300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BAREILLY	25	Vr. Total			130300					
				26		240100109 03 00	01	737600	Voted	Plan	First	EST	2134
						240100109 03 00	03	405680	Voted	Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Plan	First	EST	2134
						240100109 03 00	55	59540	Voted	Plan	First	EST	2134
						240100109 07 00	42	29972	Voted	Plan	Second	MIS	2134
					Vr. Total			1240592					
				27		240100109 03 00	01	138500	Voted	Plan	First	EST	2134
						240100109 03 00	03	76175	Voted	Plan	First	EST	2134
						240100109 03 00	04	9738	Voted	Plan	Second	TA	2134
					Vr. Total			224413					
				28		240100001 03 00	01	84900	Voted	Plan	First	EST	2134
						240100001 03 00	03	46695	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
						240100109 07 00	42	99225	Voted	Plan	Second	MIS	2134
					Vr. Total			238120					
				29		240100001 05 00	01	210290	Voted	Plan	First	EST	2134
						240100001 05 00	03	115610	Voted	Plan	First	EST	2134
						240100001 05 00	55	21000	Voted	Plan	First	EST	2134
						240100102 03 00	42	29400	Voted	Plan	Second	MIS	2134
					Vr. Total			376300					
				3		240100001 05 00	01	389400	Voted	Plan	First	EST	2132
						240100001 05 00	03	214170	Voted	Plan	First	EST	2132
						240100001 05 00	06	800	Voted	Plan	First	EST	2132
						240100001 05 00	55	31820	Voted	Plan	First	EST	2132
					Vr. Total			636190					
				30		240100001 05 00	01	339900	Voted	Plan	First	EST	2134
						240100001 05 00	03	186945	Voted	Plan	First	EST	2134
						240100001 05 00	55	29560	Voted	Plan	First	EST	2134
						240100102 03 00	42	56500	Voted	Plan	Second	MIS	2134
					Vr. Total			612905					
				31		240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			98350					
				32		240100109 03 00	01	474300	Voted	Plan	First	EST	2134
						240100109 03 00	03	260865	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	23950	Voted	Plan	First	EST	2134
					Vr. Total			766815					
				33		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			90955					
				34		240100109 03 00	01	459100	Voted	Plan	First	EST	2134
						240100109 03 00	03	252505	Voted	Plan	First	EST	2134
						240100109 03 00	06	7100	Voted	Plan	First	EST	2134
						240100109 03 00	55	19140	Voted	Plan	First	EST	2134
					Vr. Total			737845					
				35		240100109 03 00	01	386300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BAREILLY	35		240100109 03 00	03	212465	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	22160	Voted	Plan	First	EST	2134
					Vr. Total			625825					
				36		240100109 03 00	01	576900	Voted	Plan	First	EST	2134
						240100109 03 00	03	317295	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	29980	Voted	Plan	First	EST	2134
					Vr. Total			932575					
				37		240100107 03 00	01	139500	Voted	Plan	First	EST	2134
						240100107 03 00	03	76725	Voted	Plan	First	EST	2134
						240100107 03 00	55	10320	Voted	Plan	First	EST	2134
					Vr. Total			226545					
				38		240100107 03 00	01	246500	Voted	Plan	First	EST	2134
						240100107 03 00	03	135575	Voted	Plan	First	EST	2134
						240100107 03 00	55	16740	Voted	Plan	First	EST	2134
					Vr. Total			398815					
				39		240100107 03 00	01	221200	Voted	Plan	First	EST	2134
						240100107 03 00	03	121660	Voted	Plan	First	EST	2134
						240100107 03 00	55	19360	Voted	Plan	First	EST	2134
					Vr. Total			362220					
				40		240100109 03 00	03	34510	Voted	Plan	First	EST	2134
					Vr. Total			34510					
				45		240100109 03 00	01	5316	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2921	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	417	Voted	Non Plan	Second	EST	2134
					Vr. Total			8654					
				5		240100109 03 00	01	64300	Voted	Plan	First	EST	2134
						240100109 03 00	03	35365	Voted	Plan	First	EST	2134
						240100109 03 00	55	6280	Voted	Plan	First	EST	2134
					Vr. Total			105945					
				50		240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			60690					
				6		240100109 03 00	01	373500	Voted	Plan	First	EST	2134
						240100109 03 00	03	205425	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	31560	Voted	Plan	First	EST	2134
						240100109 07 00	08	20000	Voted	Plan	Second	CON	2134
					Vr. Total			630545					
				7		240100001 05 00	15	29000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	230300	Voted	Plan	First	EST	2134
						240100109 03 00	03	126665	Voted	Plan	First	EST	2134
						240100109 03 00	55	19220	Voted	Plan	First	EST	2134
					Vr. Total			405185					
				8		240100107 03 00	01	975200	Voted	Plan	First	EST	2134
						240100107 03 00	03	536360	Voted	Plan	First	EST	2134
						240100107 03 00	55	57590	Voted	Plan	First	EST	2134
						240100109 07 00	42	32530	Voted	Plan	Second	MIS	2134
					Vr. Total			1601680					
				9		240100107 03 00	01	206247	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BAREILLY	9		240100107 03 00	03	121440	Voted	Plan	First	EST	2134
						240100107 03 00	55	14160	Voted	Plan	First	EST	2134
						240100109 07 00	15	6500	Voted	Plan	Second	CON	2134
					Vr. Total			348347					
					Tot BAREILLY :			14449944					
			BASTI	10		240100109 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	15345	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			44925					
				11		240100109 03 00	01	55800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			89250					
				12		240100109 03 00	01	55000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			88010					
				13		240100001 05 00	01	1448	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	796	Voted	Non Plan	Second	EST	2134
					Vr. Total			2244					
				14		240100001 05 00	01	5082	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	2793	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	9	Voted	Non Plan	Second	EST	2134
					Vr. Total			7884					
				15		240100109 03 00	01	1729	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	951	Voted	Non Plan	Second	EST	2134
					Vr. Total			2680					
				16		240100109 03 00	01	1000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	550	Voted	Non Plan	Second	EST	2134
						240100109 07 00	04	17170	Voted	Plan	Second	TA	2134
					Vr. Total			18720					
				19		240100103 03 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100109 07 00	15	27578	Voted	Plan	Second	CON	2134
					Vr. Total			135768					
				20		240100109 03 00	01	486000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	267300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	14777	Voted	Plan	Second	CON	2134
						240100109 03 00	55	16510	Voted	Non Plan	Second	EST	2134
					Vr. Total			784587					
				21		240100109 03 00	01	53600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			84420					
				22		240100001 05 00	01	222700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	122485	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9210	Voted	Non Plan	Second	EST	2134
					Vr. Total			354395					
				23		240100109 03 00	01	27600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BASTI	23		240100109 03 00	03	15180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	800	Voted	Non Plan	Second	EST	2134
					Vr. Total			43580					
				24		240100001 05 00	01	282290	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	155260	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9440	Voted	Non Plan	Second	EST	2134
					Vr. Total			446990					
				25		240100109 03 00	01	9193	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5057	Voted	Non Plan	Second	EST	2134
					Vr. Total			14250					
				26		240100109 03 00	01	111600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	61380	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Non Plan	Second	EST	2134
					Vr. Total			178500					
				27		240100109 03 00	01	117000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	64350	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			187090					
				28		240100109 03 00	01	930	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	511	Voted	Non Plan	Second	EST	2134
					Vr. Total			1441					
				29		240100109 03 00	01	2700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1431	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	3343	Voted	Plan	Second	CON	2134
					Vr. Total			7474					
				30		240100109 03 00	01	55800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			89250					
				31		240100107 03 00	01	143700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	79035	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6250	Voted	Non Plan	Second	EST	2134
					Vr. Total			229135					
				32		240100107 03 00	01	134300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	73865	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4320	Voted	Non Plan	Second	EST	2134
					Vr. Total			212485					
				33		240100001 05 00	01	333500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	183425	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3490	Voted	Non Plan	Second	EST	2134
					Vr. Total			520455					
				34		240100001 05 00	01	262000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	144100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	270	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10100	Voted	Non Plan	Second	EST	2134
					Vr. Total			416470					
				39		240100111 01 04	01	71100	Voted	Non Plan	Second	EST	4218

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BASTI	39		240100111 01 04	03	39105	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Non Plan	Second	EST	4218
					Vr. Total			113355					
				4		240100109 07 00	42	284466	Voted	Plan	First	MIS	2134
					Vr. Total			284466					
				44		240100107 03 00	01	257500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	141625	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5220	Voted	Non Plan	Second	EST	2134
					Vr. Total			404345					
				45		240100107 03 00	01	390500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	214775	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16560	Voted	Non Plan	Second	EST	2134
					Vr. Total			621835					
				46		240100109 03 00	01	104100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	57255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			165455					
				47		240100109 03 00	01	589300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	324115	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	8800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22640	Voted	Non Plan	Second	EST	2134
					Vr. Total			944855					
				48		240100109 03 00	01	82000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	45100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Non Plan	Second	EST	2134
					Vr. Total			129320					
				49		240100109 03 00	01	522500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	287375	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	10100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16660	Voted	Non Plan	Second	EST	2134
					Vr. Total			836635					
				5		240100109 03 00	01	61200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	33660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
						240100109 07 00	08	14700	Voted	Plan	First	MIS	2134
					Vr. Total			112320					
				50		240100109 03 00	01	265700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	146135	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7720	Voted	Non Plan	Second	EST	2134
					Vr. Total			419555					
				51		240100109 03 00	01	173700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	95535	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6540	Voted	Non Plan	Second	EST	2134
					Vr. Total			275775					
				52		240100001 05 00	01	141700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	77935	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6440	Voted	Non Plan	Second	EST	2134
					Vr. Total			226225					
				53		240100001 05 00	01	78900	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BASTI	53		240100001 05 00	03	43395	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			123495					
				6		240100001 05 00	11	3800	Voted	Plan	First	CON	2134
						240100109 03 00	01	55000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			92410					
				7		240100109 03 00	01	176300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	93439	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Non Plan	Second	EST	2134
						240100109 07 00	15	56174	Voted	Plan	Second	CON	2134
					Vr. Total			335993					
				9		240100109 03 00	01	160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	88	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	92	Voted	Non Plan	Second	EST	2134
					Vr. Total			340					
				Tot BASTI :				9046382					
			BIJNORE	4		240100001 05 00	08	18107	Voted	Plan	Second	CON	2134
					Vr. Total			18107					
				5		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	86400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	46944	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3300	Voted	Non Plan	Second	EST	2134
					Vr. Total			151644					
				6		240100001 05 00	08	1850	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	2772	Voted	Non Plan	Second	EST	2134
					Vr. Total			4622					
				7		240100001 05 00	15	29996	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	25242	Voted	Non Plan	Second	EST	2134
					Vr. Total			55238					
				8		240100111 03 00	03	4464	Voted	Non Plan	Second	EST	4217
					Vr. Total			4464					
				Tot BIJNORE :				234075					
			BULANDSHAHR	1		240100001 03 00	01	211500	Voted	Plan	First	EST	2190
						240100001 03 00	03	116325	Voted	Plan	First	EST	2190
						240100001 03 00	06	10420	Voted	Plan	First	EST	2190
						240100001 03 00	55	4780	Voted	Plan	First	EST	2190
					Vr. Total			343025					
				10		240100109 03 00	01	121200	Voted	Plan	First	EST	2134
						240100109 03 00	03	66660	Voted	Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Plan	First	EST	2134
					Vr. Total			191040					
				11		240100109 03 00	01	297900	Voted	Plan	First	EST	2134
						240100109 03 00	03	163845	Voted	Plan	First	EST	2134
						240100109 03 00	06	5300	Voted	Plan	First	EST	2134
						240100109 03 00	55	12690	Voted	Plan	First	EST	2134
					Vr. Total			479735					
				12		240100001 05 00	01	419900	Voted	Plan	First	EST	2134
						240100001 05 00	03	230945	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BULANDSHAHAR	12		240100001 05 00	55	15230	Voted	Plan	First	EST	2134
					Vr. Total			666075					
				13		240100103 03 00	01	69800	Voted	Plan	First	EST	2134
						240100103 03 00	03	38390	Voted	Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			109850					
				14		240100109 03 00	01	434300	Voted	Plan	First	EST	2134
						240100109 03 00	03	238315	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	13850	Voted	Plan	First	EST	2134
					Vr. Total			690665					
				15		240100109 03 00	01	528000	Voted	Plan	First	EST	2134
						240100109 03 00	03	290400	Voted	Plan	First	EST	2134
						240100109 03 00	06	11300	Voted	Plan	First	EST	2134
						240100109 03 00	55	17070	Voted	Plan	First	EST	2134
					Vr. Total			846770					
				16		240100109 03 00	01	294900	Voted	Plan	First	EST	2134
						240100109 03 00	03	161975	Voted	Plan	First	EST	2134
						240100109 03 00	06	5700	Voted	Plan	First	EST	2134
						240100109 03 00	55	12470	Voted	Plan	First	EST	2134
					Vr. Total			475045					
				17		240100107 03 00	01	437100	Voted	Plan	First	EST	2134
						240100107 03 00	03	240405	Voted	Plan	First	EST	2134
						240100107 03 00	55	13970	Voted	Plan	First	EST	2134
					Vr. Total			691475					
				18		240100109 03 00	01	417200	Voted	Plan	First	EST	2134
						240100109 03 00	03	229460	Voted	Plan	First	EST	2134
						240100109 03 00	55	17650	Voted	Plan	First	EST	2134
					Vr. Total			664310					
				19		240100109 03 00	01	257700	Voted	Plan	First	EST	2134
						240100109 03 00	03	141735	Voted	Plan	First	EST	2134
						240100109 03 00	06	3700	Voted	Plan	First	EST	2134
						240100109 03 00	55	8140	Voted	Plan	First	EST	2134
					Vr. Total			411275					
				2		240100001 03 00	01	157800	Voted	Plan	First	EST	2190
						240100001 03 00	03	86790	Voted	Plan	First	EST	2190
						240100001 03 00	06	14280	Voted	Plan	First	EST	2190
						240100001 03 00	55	1100	Voted	Plan	First	EST	2190
					Vr. Total			259970					
				24		240100109 03 00	01	747334	Voted	Plan	First	EST	2134
						240100109 03 00	03	410296	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	27750	Voted	Plan	First	EST	2134
					Vr. Total			1185470					
				25		240100109 03 00	01	110500	Voted	Plan	First	EST	2134
						240100109 03 00	03	60775	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			176055					
				29		240100107 03 00	01	133200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	73260	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	3920	Voted	Non Plan	Second	EST	2134
					Vr. Total			210380					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	BULANDSHAHAR	3		240100001 03 00	01	2450	Voted	Plan	First	EST	2190
						240100001 03 00	03	1299	Voted	Plan	First	EST	2190
						240100001 03 00	55	420	Voted	Plan	First	EST	2190
					Vr. Total			4169					
				30		240100107 03 00	01	257626	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	139222	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12060	Voted	Non Plan	Second	EST	2134
					Vr. Total			408908					
				31		240100107 03 00	01	75600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	41580	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			118160					
				32		240100107 03 00	01	61200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	33660	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2450	Voted	Non Plan	Second	EST	2134
					Vr. Total			97310					
				33		240100109 03 00	01	4800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1632	Voted	Plan	Second	EST	2134
					Vr. Total			6432					
				37		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18497	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			54507					
				4		240100001 05 00	01	29600	Voted	Plan	First	EST	2134
						240100001 05 00	03	16280	Voted	Plan	First	EST	2134
						240100001 05 00	55	840	Voted	Plan	First	EST	2134
					Vr. Total			46720					
				5		240100109 03 00	01	184900	Voted	Plan	First	EST	2134
						240100109 03 00	03	101695	Voted	Plan	First	EST	2134
						240100109 03 00	55	6250	Voted	Plan	First	EST	2134
					Vr. Total			292845					
				6		240100001 05 00	01	454500	Voted	Plan	First	EST	2134
						240100001 05 00	03	249975	Voted	Plan	First	EST	2134
						240100001 05 00	06	290	Voted	Plan	First	EST	2134
						240100001 05 00	55	17840	Voted	Plan	First	EST	2134
					Vr. Total			722605					
				7		240100109 03 00	01	243800	Voted	Plan	First	EST	2134
						240100109 03 00	03	134090	Voted	Plan	First	EST	2134
						240100109 03 00	55	9440	Voted	Plan	First	EST	2134
					Vr. Total			387330					
				8		240100109 03 00	01	106400	Voted	Plan	First	EST	2134
						240100109 03 00	03	58520	Voted	Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Plan	First	EST	2134
					Vr. Total			167870					
				9		240100107 03 00	01	747800	Voted	Plan	First	EST	2134
						240100107 03 00	03	411290	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	22790	Voted	Plan	First	EST	2134
					Vr. Total			1181940					
				Tot BULANDSHAHAR :				10889936					
			C.S.M.NAGAR	1		240100107 03 00	01	126000	Voted	Plan	First	EST	2134
						240100107 03 00	03	69300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	C.S.M.NAGAR	1		240100107 03 00	55	3330	Voted	Plan	First	EST	2134
					Vr. Total			198630					
				2		240100107 03 00	01	242700	Voted	Plan	First	EST	2134
						240100107 03 00	03	133485	Voted	Plan	First	EST	2134
						240100107 03 00	55	8190	Voted	Plan	First	EST	2134
					Vr. Total			384375					
				3		240100001 05 00	01	167600	Voted	Plan	First	EST	2134
						240100001 05 00	03	92180	Voted	Plan	First	EST	2134
						240100001 05 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			261800					
				4		240100109 03 00	01	45400	Voted	Plan	First	EST	2134
						240100109 03 00	03	24970	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
					Vr. Total			71520					
				5		240100109 03 00	01	333600	Voted	Plan	First	EST	2134
						240100109 03 00	03	183480	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Plan	First	EST	2134
					Vr. Total			534990					
				6		240100109 03 00	01	469600	Voted	Plan	First	EST	2134
						240100109 03 00	03	258280	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	16090	Voted	Plan	First	EST	2134
					Vr. Total			752370					
				7		240100109 03 00	01	190600	Voted	Plan	First	EST	2134
						240100109 03 00	03	104830	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6010	Voted	Plan	First	EST	2134
					Vr. Total			304940					
				8		240100109 03 00	01	85800	Voted	Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Plan	First	EST	2134
					Vr. Total			136500					
				9		240100109 03 00	01	345300	Voted	Plan	First	EST	2134
						240100109 03 00	03	189915	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	14610	Voted	Plan	First	EST	2134
					Vr. Total			554025					
					Tot C.S.M.NAGAR :			3199150					
			CHANDAULI	1		240100109 03 00	01	314100	Voted	Plan	First	EST	2134
						240100109 03 00	03	172755	Voted	Plan	First	EST	2134
						240100109 03 00	55	11640	Voted	Plan	First	EST	2134
						240100111 03 00	04	4926	Voted	Plan	Second	TA	4217
					Vr. Total			503421					
				11		240100109 03 00	01	52000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			82620					
				12		240100109 03 00	01	33900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18645	Voted	Non Plan	Second	EST	2134

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
Jun 25	11	2401	CHANDAULI	12		240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			54205					
				13		240100001 05 00	01	178600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	98230	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7180	Voted	Non Plan	Second	EST	2134
					Vr. Total			284010					
				14		240100001 05 00	01	218300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	120065	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10430	Voted	Non Plan	Second	EST	2134
					Vr. Total			348885					
				15		240100109 03 00	01	33629	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18496	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	316	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1353	Voted	Non Plan	Second	EST	2134
					Vr. Total			53794					
				16		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
					Vr. Total			71610					
				2		240100102 03 00	42	149155	Voted	Plan	Second	TA	2134
						240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			233575					
				3		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			72950					
				4		240100109 03 00	01	334800	Voted	Plan	First	EST	2134
						240100109 03 00	03	184140	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	11760	Voted	Plan	First	EST	2134
					Vr. Total			539100					
				5		240100109 03 00	01	149100	Voted	Plan	First	EST	2134
						240100109 03 00	03	82005	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			237285					
				6		240100107 03 00	01	442500	Voted	Plan	First	EST	2134
						240100107 03 00	03	243375	Voted	Plan	First	EST	2134
						240100107 03 00	55	14380	Voted	Plan	First	EST	2134
					Vr. Total			700255					
				7		240100107 03 00	01	434800	Voted	Plan	First	EST	2134
						240100107 03 00	03	239140	Voted	Plan	First	EST	2134
						240100107 03 00	55	18860	Voted	Plan	First	EST	2134
					Vr. Total			692800					
				8		240100107 03 00	01	125166	Voted	Plan	First	EST	2134
						240100107 03 00	03	44040	Voted	Plan	First	EST	2134
						240100107 03 00	55	6033	Voted	Plan	First	EST	2134
					Vr. Total			175239					
					Tot CHANDAULI :			4049749					
			CHITRAKOOT	1		240100001 05 00	15	28745	Voted	Plan	First	MIS	2134

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.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	CHITRAKOOT	1		240100109 03 00	01	371600	Voted	Plan	First	EST	2134
						240100109 03 00	03	204380	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	14180	Voted	Plan	First	EST	2134
					Vr. Total			618995					
				10		240100109 03 00	01	160800	Voted	Plan	First	EST	2134
						240100109 03 00	03	88440	Voted	Plan	First	EST	2134
						240100109 03 00	55	3860	Voted	Plan	First	EST	2134
					Vr. Total			253100					
				11		240100109 03 00	01	140226	Voted	Plan	First	EST	2134
						240100109 03 00	03	77124	Voted	Plan	First	EST	2134
						240100109 03 00	55	4773	Voted	Plan	First	EST	2134
					Vr. Total			222123					
				12		240100109 03 00	01	27000	Voted	Plan	First	EST	2134
						240100109 03 00	03	14850	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			42830					
				17		240100001 05 00	03	8832	Voted	Non Plan	Second	EST	2134
					Vr. Total			8832					
				18		240100109 03 00	01	356200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	195910	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8460	Voted	Non Plan	Second	EST	2134
					Vr. Total			560570					
				19		240100109 03 00	01	356477	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	196062	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13461	Voted	Non Plan	Second	EST	2134
					Vr. Total			566090					
				2		240100109 03 00	01	102500	Voted	Plan	First	EST	2134
						240100109 03 00	03	56375	Voted	Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Plan	First	EST	2134
					Vr. Total			162655					
				20		240100111 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	Second	EST	4217
					Vr. Total			71610					
				3		240100109 03 00	01	871000	Voted	Plan	First	EST	2134
						240100109 03 00	03	479050	Voted	Plan	First	EST	2134
						240100109 03 00	06	800	Voted	Plan	First	EST	2134
						240100109 03 00	55	29423	Voted	Plan	First	EST	2134
					Vr. Total			1380273					
				5		240100109 03 00	03	52170	Voted	Plan	First	EST	2134
					Vr. Total			52170					
				6		240100109 03 00	03	6150	Voted	Plan	First	EST	2134
						240100111 05 00	02	65920	Voted	Plan	Second	CON	4217
					Vr. Total			72070					
				7		240100001 05 00	01	147200	Voted	Plan	First	EST	2134
						240100001 05 00	03	80960	Voted	Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Plan	First	EST	2134
						240100111 05 00	42	32960	Voted	Plan	Second	MIS	4217
					Vr. Total			264800					
				8		240100001 05 00	01	199700	Voted	Plan	First	EST	2134
						240100001 05 00	03	109835	Voted	Plan	First	EST	2134

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Jun 25	11	2401	CHITRAKOOT	8		240100001 05 00	55	6080	Voted	Plan	First	EST	2134
						240100111 05 00	07	65920	Voted	Plan	Second	CON	4217
					Vr. Total			381535					
				9		240100109 03 00	01	104700	Voted	Plan	First	EST	2134
						240100109 03 00	03	57585	Voted	Plan	First	EST	2134
						240100109 03 00	55	3880	Voted	Plan	First	EST	2134
					Vr. Total			166165					
					Tot CHITRAKOOT :			4823818					
			CYBER TREASURY	10		240100102 01 03	27	4943700	Voted	Plan	Second	MIS	2192
			UTTAR PRADESH		Vr. Total			4943700					
				13		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				14		240100109 01 04	27	187000	Voted	Plan	Second	MIS	2192
					Vr. Total			187000					
				15		240100109 01 04	27	27500	Voted	Plan	Second	MIS	2192
					Vr. Total			27500					
				16		240100109 01 04	27	42000	Voted	Plan	Second	MIS	2192
					Vr. Total			42000					
				17		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				18		240100113 01 04	27	239500	Voted	Plan	Second	MIS	2192
					Vr. Total			239500					
				19		240100800 02 02	58	1020685	Voted	Plan	Second	MIS	2192
					Vr. Total			1020685					
				21		240100113 01 04	42	4351280	Voted	Plan	Second	MIS	2192
					Vr. Total			4351280					
				22		240100102 01 03	27	12524553	Voted	Plan	Second	MIS	2192
					Vr. Total			12524553					
				25		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				26		240100113 01 04	27	847000	Voted	Plan	Second	MIS	2192
					Vr. Total			847000					
				27		240100113 01 04	27	932302	Voted	Plan	Second	MIS	2192
					Vr. Total			932302					
				28		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				29		240100113 01 04	27	4882500	Voted	Plan	Second	MIS	2192
					Vr. Total			4882500					
				3		240100109 01 03	58	131609	Voted	Plan	Second	MIS	2192
					Vr. Total			131609					
				30		240100109 01 04	27	2680000	Voted	Plan	Second	MIS	2192
					Vr. Total			2680000					
				31		240100113 01 04	27	20000	Voted	Plan	Second	MIS	2192
					Vr. Total			20000					
				32		240100109 01 04	27	42000	Voted	Plan	Second	MIS	2192
					Vr. Total			42000					
				33		240100113 01 04	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				34		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				35		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	CYBER TREASURY UTTAR PRADESH	36		240100113 01 04	27	404000	Voted	Plan	Second	MIS	2192
					Vr. Total			404000					
				37		240100113 01 04	27	784500	Voted	Plan	Second	MIS	2192
					Vr. Total			784500					
				38		240100109 01 04	27	799616	Voted	Plan	Second	MIS	2192
					Vr. Total			799616					
				39		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				4		240100109 01 03	58	891800	Voted	Plan	Second	MIS	2192
					Vr. Total			891800					
				40		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				41		240100109 01 04	27	1651963	Voted	Plan	Second	MIS	2192
					Vr. Total			1651963					
				42		240100113 01 04	27	2368960	Voted	Plan	Second	MIS	2192
					Vr. Total			2368960					
				43		240100113 01 04	27	2380640	Voted	Plan	Second	MIS	2192
					Vr. Total			2380640					
				44		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				45		240100109 01 04	27	5564000	Voted	Plan	Second	MIS	2192
					Vr. Total			5564000					
				47		240100102 01 03	58	246475	Voted	Plan	Second	MIS	2192
					Vr. Total			246475					
				48		240100109 01 03	58	17239700	Voted	Plan	Second	MIS	2192
					Vr. Total			17239700					
				49		240100109 01 03	42	59250	Voted	Plan	Second	MIS	2192
					Vr. Total			59250					
				5		240100109 01 03	58	17340846	Voted	Plan	Second	MIS	2192
					Vr. Total			17340846					
				50		240100109 01 03	42	59600	Voted	Plan	Second	MIS	2192
					Vr. Total			59600					
				51		240100109 01 03	42	592505	Voted	Plan	Second	MIS	2192
					Vr. Total			592505					
				52		240100109 01 03	44	1336085	Voted	Plan	Second	MIS	2192
					Vr. Total			1336085					
				53		240100109 01 03	44	320000	Voted	Plan	Second	MIS	2192
					Vr. Total			320000					
				54		240100109 01 03	42	876000	Voted	Plan	Second	MIS	2192
					Vr. Total			876000					
				6		240100109 01 03	58	19969035	Voted	Plan	Second	MIS	2192
					Vr. Total			19969035					
				7		240100109 01 03	58	36682272	Voted	Plan	Second	MIS	2192
					Vr. Total			36682272					
				9		240100109 01 04	27	2612000	Voted	Plan	Second	MIS	2192
					Vr. Total			2612000					
					Tot CYBER TREASURY			158090876					
			DEORIA	1		240100107 03 00	47	1000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	34900	Voted	Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Plan	First	EST	2134
					Vr. Total			55095					
				10		240100109 03 00	01	105600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	DEORIA	10		240100109 03 00	03	58080	Voted	Plan	First	EST	2134
						240100109 03 00	55	2680	Voted	Plan	First	EST	2134
					Vr. Total			166360					
				11		240100109 03 00	01	26800	Voted	Plan	First	EST	2134
						240100109 03 00	03	14740	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			42880					
				12		240100109 03 00	01	183100	Voted	Plan	First	EST	2134
						240100109 03 00	03	100705	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			289005					
				13		240100109 03 00	01	848100	Voted	Plan	First	EST	2134
						240100109 03 00	03	466455	Voted	Plan	First	EST	2134
						240100109 03 00	06	12690	Voted	Plan	First	EST	2134
						240100109 03 00	55	24453	Voted	Plan	First	EST	2134
					Vr. Total			1351698					
				14		240100107 03 00	03	21912	Voted	Plan	First	EST	2134
					Vr. Total			21912					
				15		240100107 03 00	03	31968	Voted	Plan	First	EST	2134
					Vr. Total			31968					
				16		240100109 03 00	03	50910	Voted	Plan	First	EST	2134
					Vr. Total			50910					
				17		240100107 03 00	01	29600	Voted	Plan	First	EST	2134
						240100107 03 00	03	16280	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			46860					
				18		240100107 03 00	01	45264	Voted	Plan	First	EST	2134
						240100107 03 00	03	22008	Voted	Plan	First	EST	2134
						240100107 03 00	55	21460	Voted	Plan	First	EST	2134
					Vr. Total			88732					
				19		240100109 03 00	03	15006	Voted	Plan	First	EST	2134
					Vr. Total			15006					
				2		240100001 05 00	01	639000	Voted	Plan	First	EST	2134
						240100001 05 00	03	351450	Voted	Plan	First	EST	2134
						240100001 05 00	55	21160	Voted	Plan	First	EST	2134
					Vr. Total			1011610					
				20		240100109 03 00	03	26628	Voted	Plan	First	EST	2134
					Vr. Total			26628					
				21		240100001 05 00	01	55200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	30360	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			87580					
				22		240100001 05 00	01	15000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	8070	Voted	Non Plan	Second	EST	2134
					Vr. Total			23070					
				23		240100109 03 00	01	67200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36960	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2580	Voted	Non Plan	Second	EST	2134
					Vr. Total			106740					
				24		240100107 03 00	01	26800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	14740	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	DEORIA	24		240100107 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			42740					
				25		240100109 03 00	01	17950	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9873	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			29483					
				26		240100109 03 00	01	5532	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3043	Voted	Non Plan	Second	EST	2134
					Vr. Total			8575					
				27		240100109 03 00	01	4742	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2545	Voted	Non Plan	Second	EST	2134
					Vr. Total			7287					
				28		240100109 03 00	01	1163	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	640	Voted	Non Plan	Second	EST	2134
					Vr. Total			1803					
				29		240100109 03 00	01	10397	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5510	Voted	Non Plan	Second	EST	2134
					Vr. Total			15907					
				30		240100109 03 00	01	6908	Voted	Non Plan	Second	EST	2134
					Vr. Total			6908					
				31		240100109 03 00	03	2094	Voted	Non Plan	Second	EST	2134
					Vr. Total			2094					
				32		240100109 03 00	01	25291	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13239	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11983	Voted	Non Plan	Second	EST	2134
					Vr. Total			50513					
				33		240100109 03 00	01	56214	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	28178	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19345	Voted	Non Plan	Second	EST	2134
					Vr. Total			103737					
				34		240100109 03 00	01	10555	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5802	Voted	Non Plan	Second	EST	2134
					Vr. Total			16357					
				36		240100109 03 00	03	6336	Voted	Non Plan	Second	EST	2134
					Vr. Total			6336					
				37		240100109 03 00	03	30204	Voted	Non Plan	Second	EST	2134
					Vr. Total			30204					
				38		240100109 03 00	01	16000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	8120	Voted	Non Plan	Second	EST	2134
					Vr. Total			24120					
				4		240100001 05 00	08	1800	Voted	Plan	Second	CON	2134
					Vr. Total			1800					
				41		240100109 03 00	01	497600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	273680	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12320	Voted	Non Plan	Second	EST	2134
					Vr. Total			783660					
				42		240100109 03 00	01	225900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	124245	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10390	Voted	Non Plan	Second	EST	2134
					Vr. Total			360535					
				43		240100109 03 00	01	183100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	DEORIA	43		240100109 03 00	03	100705	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5140	Voted	Non Plan	Second	EST	2134
					Vr. Total			289005					
				44		240100109 03 00	01	785160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	431838	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	11760	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22638	Voted	Non Plan	Second	EST	2134
					Vr. Total			1251396					
				45		240100107 03 00	01	676900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	372295	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	25840	Voted	Non Plan	Second	EST	2134
					Vr. Total			1075035					
				46		240100107 03 00	01	313200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	172260	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11640	Voted	Non Plan	Second	EST	2134
					Vr. Total			497100					
				5		240100107 03 00	01	644800	Voted	Plan	First	EST	2134
						240100107 03 00	03	354640	Voted	Plan	First	EST	2134
						240100107 03 00	55	24510	Voted	Plan	First	EST	2134
					Vr. Total			1023950					
				6		240100107 03 00	01	313200	Voted	Plan	First	EST	2134
						240100107 03 00	03	172260	Voted	Plan	First	EST	2134
						240100107 03 00	15	18200	Voted	Plan	Second	CON	2134
						240100107 03 00	55	11640	Voted	Plan	First	EST	2134
					Vr. Total			515300					
				7		240100109 03 00	01	482600	Voted	Plan	First	EST	2134
						240100109 03 00	03	265430	Voted	Plan	First	EST	2134
						240100109 03 00	55	12210	Voted	Plan	First	EST	2134
					Vr. Total			760240					
				8		240100001 05 00	01	479150	Voted	Plan	First	EST	2134
						240100001 05 00	03	263285	Voted	Plan	First	EST	2134
						240100001 05 00	55	16120	Voted	Plan	First	EST	2134
					Vr. Total			758555					
				9		240100109 03 00	01	503400	Voted	Plan	First	EST	2134
						240100109 03 00	03	276870	Voted	Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Plan	First	EST	2134
						240100109 03 00	55	15730	Voted	Plan	First	EST	2134
					Vr. Total			803800					
					Tot DEORIA :			11882494					
			ETAH	1		240100109 03 00	01	220800	Voted	Plan	First	EST	2134
						240100109 03 00	03	121440	Voted	Plan	First	EST	2134
						240100109 03 00	55	6040	Voted	Plan	First	EST	2134
						240100111 05 00	11	10000	Voted	Plan	First	CON	4217
					Vr. Total			358280					
				10		240100109 03 00	01	25065	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13284	Voted	Non Plan	Second	EST	2134
					Vr. Total			38349					
				11		240100107 03 00	01	53600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	29480	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			85100					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	ETAH	2		240100103 03 00	01	68200	Voted	Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Plan	First	EST	2134
						240100111 03 00	04	4857	Voted	Plan	First	TA	4217
					Vr. Total			110567					
				3		240100103 03 00	01	138300	Voted	Plan	First	EST	2134
						240100103 03 00	03	76065	Voted	Plan	First	EST	2134
					Vr. Total			214365					
				4		240100001 05 00	01	283200	Voted	Plan	First	EST	2134
						240100001 05 00	03	155760	Voted	Plan	First	EST	2134
						240100001 05 00	55	10120	Voted	Plan	First	EST	2134
					Vr. Total			449080					
				5		240100001 05 00	01	136600	Voted	Plan	First	EST	2134
						240100001 05 00	03	75130	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
					Vr. Total			212930					
				6		240100107 03 00	01	231755	Voted	Plan	First	EST	2134
						240100107 03 00	03	127465	Voted	Plan	First	EST	2134
						240100107 03 00	55	10310	Voted	Plan	First	EST	2134
					Vr. Total			369530					
				7		240100107 03 00	01	134560	Voted	Plan	First	EST	2134
						240100107 03 00	03	73975	Voted	Plan	First	EST	2134
						240100107 03 00	55	5460	Voted	Plan	First	EST	2134
					Vr. Total			213995					
				8		240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			74370					
				9		240100111 03 00	03	2772	Voted	Plan	First	EST	4217
						240100111 05 00	11	10000	Voted	Plan	Second	CON	4217
					Vr. Total			12772					
					Tot ETAH :			2139338					
			ETAWAH	10		240100103 03 00	43	10800	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	208400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	114620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4840	Voted	Non Plan	Second	EST	2134
					Vr. Total			338660					
				11		240100103 03 00	43	10302	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	433100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	238205	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9790	Voted	Non Plan	Second	EST	2134
					Vr. Total			691457					
				12		240100001 05 00	01	295200	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	162360	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	600	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	12580	Voted	Non Plan	Second	EST	2132
						240100103 03 00	02	423145	Voted	Plan	Second	CON	2132
					Vr. Total			893885					
				13		240100001 05 00	01	147800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	81290	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	3000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	ETAWAH	13		240100103 03 00	49	58959	Voted	Plan	Second	MIS	2132
					Vr. Total			291089					
				14		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2132
						240100103 03 00	02	156837	Voted	Plan	Second	CON	2132
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2132
					Vr. Total			208452					
				15		240100103 03 00	43	22027	Voted	Plan	Second	MIS	2132
						240100111 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			94382					
				16		240100001 05 00	04	7941	Voted	Plan	Second	TA	2132
					Vr. Total			7941					
				17		240100103 03 00	43	47861	Voted	Plan	Second	MIS	2132
					Vr. Total			47861					
				18		240100102 03 00	42	66000	Voted	Plan	Second	MIS	2134
					Vr. Total			66000					
				19		240100102 03 00	42	109776	Voted	Plan	Second	MIS	2134
					Vr. Total			109776					
				2		240100001 05 00	08	2000	Voted	Plan	First	CON	2134
					Vr. Total			2000					
				3		240100001 05 00	15	30000	Voted	Plan	First	CON	2134
					Vr. Total			30000					
				4		240100001 05 00	01	281300	Voted	Plan	First	EST	2134
						240100001 05 00	03	154715	Voted	Plan	First	EST	2134
						240100001 05 00	08	2000	Voted	Plan	First	CON	2134
						240100001 05 00	55	12630	Voted	Plan	First	EST	2134
					Vr. Total			450645					
				5		240100001 05 00	01	263800	Voted	Plan	First	EST	2134
						240100001 05 00	03	145090	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	10740	Voted	Plan	First	EST	2134
					Vr. Total			420030					
				6		240100109 03 00	03	21426	Voted	Non Plan	Second	EST	2134
						240100111 03 00	04	5000	Voted	Plan	Second	TA	4217
					Vr. Total			26426					
				7		240100103 03 00	43	75571	Voted	Plan	Second	MIS	2132
						240100109 03 00	03	4026	Voted	Non Plan	Second	EST	2134
					Vr. Total			79597					
				8		240100001 05 00	01	281300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	154715	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12630	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	328281	Voted	Plan	Second	MIS	2132
					Vr. Total			776926					
				9		240100001 05 00	01	263800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	145090	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10740	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	22208	Voted	Plan	Second	MIS	2132
					Vr. Total			442238					
					Tot ETAWAH :			4977365					
			FAIZABAD	1		240100109 03 00	01	52000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	FAIZABAD	1		240100109 03 00	03	28600	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			82680					
				12		240100109 03 00	01	62800	Voted	Plan	First	EST	2134
						240100109 03 00	03	33912	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			98672					
				13		240100109 03 00	01	120800	Voted	Plan	First	EST	4217
						240100109 03 00	03	66440	Voted	Plan	First	EST	4217
						240100109 03 00	06	60	Voted	Plan	First	EST	4217
						240100109 03 00	55	1870	Voted	Plan	First	EST	4217
					Vr. Total			189170					
				14		240100107 03 00	01	84000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	46200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			131920					
				15		240100001 05 00	15	50000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	169400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	93170	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5680	Voted	Non Plan	Second	EST	2134
					Vr. Total			318340					
				16		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	3120	Voted	Non Plan	Second	EST	2134
					Vr. Total			18120					
				17		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	03	25584	Voted	Non Plan	Second	EST	2134
					Vr. Total			35584					
				18		240100107 03 00	49	224111	Voted	Plan	Second	MIS	2134
					Vr. Total			224111					
				2		240100109 03 00	01	287900	Voted	Plan	First	EST	2134
						240100109 03 00	03	158345	Voted	Plan	First	EST	2134
						240100109 03 00	06	3400	Voted	Plan	First	EST	2134
						240100109 03 00	55	10750	Voted	Plan	First	EST	2134
					Vr. Total			460395					
				26		240100111 01 04	03	2772	Voted	Non Plan	Second	EST	4217
					Vr. Total			2772					
				27		240100111 03 00	01	44900	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	24695	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4218
					Vr. Total			72355					
				28		240100102 03 00	42	140000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	71100	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	39105	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Non Plan	Second	EST	4218
					Vr. Total			253355					
				29		240100107 03 00	01	83300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	44149	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2520	Voted	Non Plan	Second	EST	2134
					Vr. Total			129969					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	FAIZABAD	3		240100109 03 00	01	234700	Voted	Plan	First	EST	2134
						240100109 03 00	03	129085	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	7540	Voted	Plan	First	EST	2134
					Vr. Total			374925					
				31		240100001 05 00	01	359800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	197890	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	160	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11220	Voted	Non Plan	Second	EST	2134
					Vr. Total			569070					
				32		240100103 03 00	01	32300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	17765	Voted	Non Plan	Second	EST	2134
					Vr. Total			50065					
				33		240100109 03 00	01	359800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	197890	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10780	Voted	Non Plan	Second	EST	2134
					Vr. Total			575470					
				34		240100001 05 00	01	213300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	117315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2580	Voted	Non Plan	Second	EST	2134
					Vr. Total			333235					
				35		240100109 03 00	01	52000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	Second	EST	2134
					Vr. Total			80600					
				36		240100001 05 00	01	267500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	147125	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	240	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7480	Voted	Non Plan	Second	EST	2134
					Vr. Total			422345					
				37		240100001 05 00	01	301900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	166045	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12330	Voted	Non Plan	Second	EST	2134
					Vr. Total			480455					
				38		240100109 03 00	01	203400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	111870	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			317290					
				39		240100109 03 00	01	25200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13860	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1160	Voted	Non Plan	Second	EST	2134
					Vr. Total			40310					
				4		240100109 03 00	01	426400	Voted	Plan	First	EST	2134
						240100109 03 00	03	234520	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	12740	Voted	Plan	First	EST	2134
					Vr. Total			682060					
				40		240100109 03 00	01	363900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	200145	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	FAIZABAD	40		240100109 03 00	06	190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12600	Voted	Non Plan	Second	EST	2134
					Vr. Total			576835					
				41		240100109 03 00	01	167800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	92290	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8010	Voted	Non Plan	Second	EST	2134
					Vr. Total			268100					
				42		240100001 05 00	01	634500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	348975	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	1050	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	17990	Voted	Non Plan	Second	EST	2134
					Vr. Total			1002515					
				43		240100107 03 00	01	84000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	46200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			131920					
				45		240100107 03 00	01	169400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	93170	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5680	Voted	Non Plan	Second	EST	2134
					Vr. Total			268340					
				47		240100109 03 00	01	225200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	123860	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			355600					
				48		240100107 03 00	01	379700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	208835	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	270	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13340	Voted	Non Plan	Second	EST	2134
					Vr. Total			602145					
				49		240100107 03 00	01	498400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	274120	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15900	Voted	Non Plan	Second	EST	2134
					Vr. Total			788620					
				5		240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Plan	First	EST	2134
					Vr. Total			80600					
				50		240100109 03 00	03	12204	Voted	Non Plan	Second	EST	2134
					Vr. Total			12204					
				6		240100109 03 00	01	225200	Voted	Plan	First	EST	2134
						240100109 03 00	03	123860	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			355600					
				7		240100109 03 00	01	31400	Voted	Plan	First	EST	2134
						240100109 03 00	03	17270	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			49650					
					Tot FAIZABAD :			10435397					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	FATEHGARH	1		240100109 03 00	01	150800	Voted	Plan	First	EST	2134
						240100109 03 00	03	82940	Voted	Plan	First	EST	2134
						240100109 03 00	55	4020	Voted	Plan	First	EST	2134
					Vr. Total			237760					
				10		240100001 05 00	47	6075	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	41600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	22880	Voted	Non Plan	Second	EST	2134
					Vr. Total			70555					
				11		240100001 05 00	15	30000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	108800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	59840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4100	Voted	Non Plan	Second	EST	2134
					Vr. Total			202740					
				12		240100001 05 00	01	189400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	104170	Voted	Non Plan	Second	EST	2134
						240100001 05 00	11	10000	Voted	Plan	Second	MIS	2134
						240100001 05 00	55	4230	Voted	Non Plan	Second	EST	2134
					Vr. Total			307800					
				13		240100001 05 00	01	149800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	82390	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5980	Voted	Non Plan	Second	EST	2134
					Vr. Total			238970					
				14		240100107 03 00	01	450000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	247500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15330	Voted	Non Plan	Second	EST	2134
					Vr. Total			712830					
				15		240100107 03 00	01	196500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	108075	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5780	Voted	Non Plan	Second	EST	2134
					Vr. Total			311155					
				16		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			52725					
				18		240100103 03 00	02	200094	Voted	Plan	Second	CON	2134
					Vr. Total			200094					
				19		240100103 03 00	02	617690	Voted	Plan	Second	CON	2134
					Vr. Total			617690					
				2		240100109 03 00	01	274100	Voted	Plan	First	EST	2134
						240100109 03 00	03	150755	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	8660	Voted	Plan	First	EST	2134
					Vr. Total			439115					
				20		240100103 03 00	43	334730	Voted	Plan	Second	MIS	2134
					Vr. Total			334730					
				21		240100103 03 00	43	556193	Voted	Plan	Second	MIS	2134
					Vr. Total			556193					
				3		240100109 03 00	01	107500	Voted	Plan	First	EST	2134
						240100109 03 00	03	59125	Voted	Plan	First	EST	2134
						240100109 03 00	55	4230	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	FATEHGARH	3	Vr. Total			170855					
				4		240100109 03 00	01	570300	Voted	Plan	First	EST	2134
						240100109 03 00	03	313665	Voted	Plan	First	EST	2134
						240100109 03 00	06	9200	Voted	Plan	First	EST	2134
						240100109 03 00	55	21350	Voted	Plan	First	EST	2134
					Vr. Total			914515					
				5		240100111 03 00	01	66031	Voted	Plan	First	EST	4217
						240100111 03 00	03	36300	Voted	Plan	First	EST	4217
						240100111 03 00	55	1840	Voted	Plan	First	EST	4217
					Vr. Total			104171					
				6		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			52725					
				7		240100107 03 00	01	61000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	14162	Voted	Non Plan	Second	EST	2134
					Vr. Total			75162					
				9		240100107 03 00	08	2400	Voted	Plan	Second	MIS	2134
					Vr. Total			2400					
					Tot FATEHGARH :			5602185					
			FATEHPUR	1		240100109 03 00	01	150400	Voted	Plan	First	EST	2134
						240100109 03 00	03	82720	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Plan	First	EST	2134
					Vr. Total			237000					
				10		240100109 03 00	01	3181	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1686	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	50	Voted	Non Plan	Second	EST	2134
					Vr. Total			4917					
				11		240100109 03 00	01	30194	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16608	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1172	Voted	Non Plan	Second	EST	2134
					Vr. Total			47974					
				12		240100109 03 00	03	8920	Voted	Non Plan	Second	EST	2134
					Vr. Total			8920					
				13		240100109 03 00	03	3346	Voted	Non Plan	Second	EST	2134
					Vr. Total			3346					
				2		240100109 03 00	01	991100	Voted	Plan	First	EST	2134
						240100109 03 00	03	545105	Voted	Plan	First	EST	2134
						240100109 03 00	06	17700	Voted	Plan	First	EST	2134
						240100109 03 00	55	31330	Voted	Plan	First	EST	2134
					Vr. Total			1585235					
				3		240100001 05 00	11	10000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	900700	Voted	Plan	First	EST	2134
						240100109 03 00	03	495385	Voted	Plan	First	EST	2134
						240100109 03 00	06	16100	Voted	Plan	First	EST	2134
						240100109 03 00	55	28920	Voted	Plan	First	EST	2134
					Vr. Total			1451105					
				4		240100001 05 00	04	18100	Voted	Plan	Second	TA	2134
					Vr. Total			18100					
				8		240100109 03 00	01	1189	Voted	Plan	First	EST	2134
						240100109 03 00	03	630	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	FATEHPUR	8		240100109 03 00	06	25	Voted	Plan	First	EST	2134
					Vr. Total			1844					
				9		240100109 03 00	01	314100	Voted	Plan	First	EST	2134
						240100109 03 00	03	172755	Voted	Plan	First	EST	2134
						240100109 03 00	55	10540	Voted	Plan	First	EST	2134
					Vr. Total			497395					
					Tot FATEHPUR :			3855836					
			FIROZABAD	1		240100109 03 00	01	604262	Voted	Plan	First	EST	2134
						240100109 03 00	03	332344	Voted	Plan	First	EST	2134
						240100109 03 00	55	39196	Voted	Plan	First	EST	2134
					Vr. Total			975802					
				10		240100001 05 00	01	93840	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	49735	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Non Plan	Second	EST	2134
					Vr. Total			143695					
				11		240100107 03 00	01	176000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	96800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15280	Voted	Non Plan	Second	EST	2134
					Vr. Total			288080					
				12		240100107 03 00	01	248700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	136785	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15860	Voted	Non Plan	Second	EST	2134
					Vr. Total			401345					
				13		240100001 05 00	01	300000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	165000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14760	Voted	Non Plan	Second	EST	2134
					Vr. Total			479820					
				14		240100001 05 00	01	73200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	40260	Voted	Non Plan	Second	EST	2134
					Vr. Total			113460					
				15		240100109 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	24695	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			75115					
				16		240100111 03 00	01	153500	Voted	Plan	Second	EST	4217
						240100111 03 00	03	84315	Voted	Plan	Second	EST	4217
						240100111 03 00	55	11960	Voted	Plan	Second	EST	4217
					Vr. Total			249775					
				2		240100109 03 00	01	323800	Voted	Plan	First	EST	2134
						240100109 03 00	03	178090	Voted	Plan	First	EST	2134
						240100109 03 00	06	840	Voted	Plan	First	EST	2134
						240100109 03 00	55	21940	Voted	Plan	First	EST	2134
					Vr. Total			524670					
				3		240100001 05 00	01	300000	Voted	Plan	First	EST	2134
						240100001 05 00	03	165000	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	14760	Voted	Plan	First	EST	2134
					Vr. Total			479820					
				4		240100001 05 00	01	108900	Voted	Plan	First	EST	2134
						240100001 05 00	03	59895	Voted	Plan	First	EST	2134
						240100001 05 00	55	10320	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	FIROZABAD	4		240100107 03 00	49	48142	Voted	Plan	Second	MIS	2134
					Vr. Total			227257					
				5		240100001 05 00	01	73200	Voted	Plan	First	EST	2134
						240100001 05 00	03	40260	Voted	Plan	First	EST	2134
						240100102 03 00	42	66000	Voted	Plan	Second	MIS	2134
					Vr. Total			179460					
				6		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	762826	Voted	Plan	First	EST	2134
						240100109 03 00	03	419554	Voted	Plan	First	EST	2134
						240100109 03 00	06	15377	Voted	Plan	First	EST	2134
						240100109 03 00	55	39478	Voted	Plan	First	EST	2134
					Vr. Total			1437235					
				7		240100102 03 00	42	250000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	193326	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	106329	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4177	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9215	Voted	Non Plan	Second	EST	2134
					Vr. Total			563047					
				8		240100102 03 00	42	91000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	164000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	90200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5940	Voted	Non Plan	Second	EST	2134
					Vr. Total			351140					
				9		240100102 03 00	42	20844	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4450	Voted	Non Plan	Second	EST	2134
					Vr. Total			133484					
					Tot FIROZABAD :			6623205					
			GAUTAM BUDHA NAGAR	1		240100111 03 00	01	55200	Voted	Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Plan	First	EST	4217
					Vr. Total			85560					
				10		240100102 03 00	42	70000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	372095	Voted	Plan	First	EST	2134
						240100109 03 00	03	203940	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	19580	Voted	Plan	First	EST	2134
					Vr. Total			670515					
				11		240100102 03 00	42	56710	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	133200	Voted	Plan	First	EST	2134
						240100109 03 00	03	73260	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	4410	Voted	Plan	First	EST	2134
					Vr. Total			270380					
				12		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
					Vr. Total			2700					
				13		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				14		240100107 03 00	15	4500	Voted	Plan	Second	CON	2134
					Vr. Total			4500					
				15		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GAUTAM BUDHA NAGAR	16		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				17		240100107 03 00	04	6000	Voted	Plan	Second	LTC	2134
					Vr. Total			6000					
				2		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
					Vr. Total			51615					
				3		240100001 05 00	01	332000	Voted	Plan	First	EST	2134
						240100001 05 00	03	182600	Voted	Plan	First	EST	2134
						240100001 05 00	55	16660	Voted	Plan	First	EST	2134
					Vr. Total			531260					
				4		240100001 05 00	01	60400	Voted	Plan	First	EST	2134
						240100001 05 00	03	33220	Voted	Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			96380					
				5		240100107 03 00	01	228600	Voted	Plan	First	EST	2134
						240100107 03 00	03	125730	Voted	Plan	First	EST	2134
						240100107 03 00	55	9250	Voted	Plan	First	EST	2134
					Vr. Total			363580					
				6		240100001 05 00	15	28079	Voted	Plan	First	CON	2134
						240100107 03 00	01	165800	Voted	Plan	First	EST	2134
						240100107 03 00	03	91190	Voted	Plan	First	EST	2134
						240100107 03 00	55	8930	Voted	Plan	First	EST	2134
					Vr. Total			293999					
				7		240100109 03 00	01	281400	Voted	Plan	First	EST	2134
						240100109 03 00	03	154770	Voted	Plan	First	EST	2134
						240100109 03 00	55	12120	Voted	Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			453290					
				8		240100109 03 00	01	463205	Voted	Plan	First	EST	2134
						240100109 03 00	03	254705	Voted	Plan	First	EST	2134
						240100109 03 00	55	21550	Voted	Plan	First	EST	2134
						240100109 07 00	42	97024	Voted	Plan	Second	MIS	2134
					Vr. Total			836484					
				9		240100102 03 00	42	99975	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	403368	Voted	Plan	First	EST	2134
						240100109 03 00	03	221852	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	17720	Voted	Plan	First	EST	2134
					Vr. Total			743615					
					Tot GAUTAM BUDHA N			4418278					
			GAZIPUR	1		240100107 03 00	01	407490	Voted	Plan	First	EST	2134
						240100107 03 00	03	224120	Voted	Plan	First	EST	2134
						240100107 03 00	55	13127	Voted	Plan	First	EST	2134
					Vr. Total			644737					
				10		240100109 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			105190					
				2		240100107 03 00	01	34074	Voted	Plan	First	EST	2134
						240100107 03 00	03	18741	Voted	Plan	First	EST	2134
						240100107 03 00	55	2320	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GAZIPUR	2	Vr. Total			55135					
				3		240100111 03 00	01	37200	Voted	Plan	First	EST	4217
						240100111 03 00	03	20020	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			58200					
				8		240100109 03 00	01	10375	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5562	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6694	Voted	Non Plan	Second	EST	2134
					Vr. Total			22631					
				9		240100109 03 00	01	36659	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	21582	Voted	Non Plan	Second	EST	2134
					Vr. Total			58241					
					Tot GAZIPUR :			944134					
			GHAZIABAD	10		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	407600	Voted	Plan	First	EST	2134
						240100107 03 00	03	224180	Voted	Plan	First	EST	2134
						240100107 03 00	06	1060	Voted	Plan	First	EST	2134
						240100107 03 00	55	22560	Voted	Plan	First	EST	2134
					Vr. Total			670400					
				11		240100001 05 00	05	25000	Voted	Plan	Second	LTC	2134
						240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
					Vr. Total			76615					
				12		240100001 05 00	01	219700	Voted	Plan	First	EST	2134
						240100001 05 00	03	120835	Voted	Plan	First	EST	2134
						240100001 05 00	55	18980	Voted	Plan	First	EST	2134
						240100107 03 00	15	31604	Voted	Plan	Second	MIS	2134
					Vr. Total			391119					
				13		240100001 05 00	01	152400	Voted	Plan	First	EST	2134
						240100001 05 00	03	83820	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	13600	Voted	Plan	First	EST	2134
					Vr. Total			249880					
				15		240100107 03 00	47	950	Voted	Plan	Second	MIS	2134
					Vr. Total			950					
				16		240100111 03 00	03	2118	Voted	Plan	First	EST	4217
					Vr. Total			2118					
				17		240100107 03 00	03	24456	Voted	Plan	First	EST	2134
					Vr. Total			24456					
				18		240100107 03 00	01	66600	Voted	Plan	First	EST	2134
						240100107 03 00	03	35964	Voted	Plan	First	EST	2134
						240100107 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			108444					
				19		240100107 03 00	01	33300	Voted	Plan	First	EST	2134
						240100107 03 00	03	18315	Voted	Plan	First	EST	2134
						240100107 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			54555					
				20		240100109 03 00	01	462100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	254155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23460	Voted	Non Plan	Second	EST	2134
					Vr. Total			745315					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GHAZIABAD	21		240100109 03 00	01	131000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	72050	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5510	Voted	Non Plan	Second	EST	2134
					Vr. Total			208620					
				22		240100109 03 00	03	7860	Voted	Non Plan	Second	EST	2134
					Vr. Total			7860					
				23		240100107 03 00	03	26412	Voted	Non Plan	Second	EST	2134
					Vr. Total			26412					
				26		240100109 03 00	01	124800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	67348	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Non Plan	Second	EST	2134
					Vr. Total			200128					
				27		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
					Vr. Total			51615					
				28		240100001 05 00	01	36500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	20075	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			60615					
				29		240100111 03 00	01	35300	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	19415	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1200	Voted	Non Plan	Second	EST	4217
					Vr. Total			55915					
				3		240100111 03 00	01	35300	Voted	Plan	First	EST	4217
						240100111 03 00	03	19415	Voted	Plan	First	EST	4217
						240100111 03 00	55	1200	Voted	Plan	First	EST	4217
					Vr. Total			55915					
				4		240100109 03 00	01	61200	Voted	Plan	First	EST	2134
						240100109 03 00	03	33660	Voted	Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			100740					
				5		240100001 05 00	08	650	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	561300	Voted	Plan	First	EST	2134
						240100109 03 00	03	308715	Voted	Plan	First	EST	2134
						240100109 03 00	55	36580	Voted	Plan	First	EST	2134
					Vr. Total			907245					
				6		240100001 05 00	15	37748	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	420100	Voted	Plan	First	EST	2134
						240100109 03 00	03	231055	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	35860	Voted	Plan	First	EST	2134
					Vr. Total			724853					
				7		240100001 05 00	08	7200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	357150	Voted	Plan	First	EST	2134
						240100109 03 00	03	197560	Voted	Plan	First	EST	2134
						240100109 03 00	06	4960	Voted	Plan	First	EST	2134
						240100109 03 00	55	27780	Voted	Plan	First	EST	2134
					Vr. Total			594650					
				8		240100001 05 00	08	12150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	98800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GHAZIABAD	8		240100109 03 00	03	54340	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			174850					
				9		240100001 05 00	11	10000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	406900	Voted	Plan	First	EST	2134
						240100107 03 00	03	223795	Voted	Plan	First	EST	2134
						240100107 03 00	55	37700	Voted	Plan	First	EST	2134
					Vr. Total			678395					
					Tot GHAZIABAD :			6171665					
			GONDA	1		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			84420					
				10		240100107 03 00	01	137000	Voted	Plan	First	EST	2134
						240100107 03 00	03	75350	Voted	Plan	First	EST	2134
						240100107 03 00	55	5410	Voted	Plan	First	EST	2134
					Vr. Total			217760					
				11		240100107 03 00	01	345300	Voted	Plan	First	EST	2134
						240100107 03 00	03	189915	Voted	Plan	First	EST	2134
						240100107 03 00	55	12160	Voted	Plan	First	EST	2134
					Vr. Total			547375					
				12		240100109 03 00	01	231000	Voted	Plan	First	EST	2134
						240100109 03 00	03	127050	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	8020	Voted	Plan	First	EST	2134
					Vr. Total			370270					
				13		240100109 03 00	03	13318	Voted	Plan	First	EST	2134
					Vr. Total			13318					
				14		240100111 03 00	01	55200	Voted	Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Plan	First	EST	4217
					Vr. Total			85560					
				19		240100001 05 00	01	295400	Voted	Plan	First	EST	2134
						240100001 05 00	03	162470	Voted	Plan	First	EST	2134
						240100001 05 00	55	10040	Voted	Plan	First	EST	2134
					Vr. Total			467910					
				2		240100109 03 00	01	338800	Voted	Plan	First	EST	2134
						240100109 03 00	03	186340	Voted	Plan	First	EST	2134
						240100109 03 00	06	210	Voted	Plan	First	EST	2134
						240100109 03 00	55	7720	Voted	Plan	First	EST	2134
					Vr. Total			533070					
				20		240100103 03 00	01	138000	Voted	Plan	First	EST	2134
						240100103 03 00	03	75900	Voted	Plan	First	EST	2134
						240100109 03 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			224900					
				21		240100109 03 00	01	40400	Voted	Plan	First	EST	2134
						240100109 03 00	03	22220	Voted	Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			67730					
				22		240100109 03 00	01	387400	Voted	Plan	First	EST	2134
						240100109 03 00	03	213070	Voted	Plan	First	EST	2134
						240100109 03 00	08	10500	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GONDA	22		240100109 03 00	55	9430	Voted	Plan	First	EST	2134
					Vr. Total			620400					
				23		240100109 03 00	01	39900	Voted	Plan	First	EST	2134
						240100109 03 00	03	21945	Voted	Plan	First	EST	2134
						240100109 03 00	15	38000	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			101185					
				24		240100109 03 00	01	266300	Voted	Plan	First	EST	2134
						240100109 03 00	03	146465	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	08	11720	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	9310	Voted	Plan	First	EST	2134
					Vr. Total			439395					
				25		240100109 03 00	03	5196	Voted	Plan	First	EST	2134
						240100109 03 00	15	38349	Voted	Plan	Second	MIS	2134
					Vr. Total			43545					
				26		240100109 03 00	03	2394	Voted	Plan	First	EST	2134
					Vr. Total			2394					
				27		240100109 03 00	03	15420	Voted	Plan	First	EST	2134
					Vr. Total			15420					
				28		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			70935					
				29		240100109 03 00	03	12898	Voted	Plan	First	EST	2134
					Vr. Total			12898					
				3		240100107 03 00	15	15616	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	195800	Voted	Plan	First	EST	2134
						240100109 03 00	03	107690	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	9040	Voted	Plan	First	EST	2134
					Vr. Total			328206					
				30		240100109 03 00	01	224000	Voted	Plan	First	EST	2134
						240100109 03 00	03	123200	Voted	Plan	First	EST	2134
						240100109 03 00	06	4700	Voted	Plan	First	EST	2134
						240100109 03 00	55	7420	Voted	Plan	First	EST	2134
					Vr. Total			359320					
				31		240100001 05 00	01	497800	Voted	Plan	First	EST	2134
						240100001 05 00	03	273790	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	11670	Voted	Plan	First	EST	2134
					Vr. Total			783460					
				32		240100111 03 00	01	37000	Voted	Plan	First	EST	4218
						240100111 03 00	03	20350	Voted	Plan	First	EST	4218
						240100111 03 00	55	1660	Voted	Plan	First	EST	4218
					Vr. Total			59010					
				34		240100111 03 00	01	44100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24255	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	Second	EST	4217
					Vr. Total			69465					
				35		240100109 03 00	01	221200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	121330	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GONDA	35		240100109 03 00	55	10780	Voted	Non Plan	Second	EST	2134
					Vr. Total			353310					
				36		240100109 03 00	01	44100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	24255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			70015					
				37		240100109 03 00	01	227400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	125070	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7530	Voted	Non Plan	Second	EST	2134
					Vr. Total			360090					
				4		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	85800	Voted	Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Plan	First	EST	2134
					Vr. Total			147990					
				5		240100001 05 00	15	30000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	32300	Voted	Plan	First	EST	2134
						240100107 03 00	03	17765	Voted	Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			81725					
				6		240100001 05 00	08	5450	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	3480	Voted	Plan	First	EST	2134
					Vr. Total			8930					
				7		240100107 03 00	03	8200	Voted	Plan	First	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				8		240100107 03 00	03	21714	Voted	Plan	First	EST	2134
						240100107 03 00	08	2309	Voted	Plan	Second	MIS	2134
					Vr. Total			24023					
				9		240100107 03 00	01	60100	Voted	Plan	First	EST	2134
						240100107 03 00	03	33055	Voted	Plan	First	EST	2134
						240100107 03 00	11	2700	Voted	Plan	Second	MIS	2134
						240100107 03 00	55	2670	Voted	Plan	First	EST	2134
					Vr. Total			98525					
					Tot GONDA :			6672554					
			GORAKHPUR	10		240100001 05 00	01	299300	Voted	Plan	First	EST	2134
						240100001 05 00	03	164615	Voted	Plan	First	EST	2134
						240100001 05 00	55	28500	Voted	Plan	First	EST	2134
					Vr. Total			492415					
				11		240100001 05 00	01	85800	Voted	Plan	First	EST	2134
						240100001 05 00	03	47190	Voted	Plan	First	EST	2134
						240100001 05 00	55	7560	Voted	Plan	First	EST	2134
					Vr. Total			140550					
				12		240100109 03 00	01	99300	Voted	Plan	First	EST	2134
						240100109 03 00	03	54615	Voted	Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			162775					
				13		240100109 03 00	01	658500	Voted	Plan	First	EST	2134
						240100109 03 00	03	362175	Voted	Plan	First	EST	2134
						240100109 03 00	55	48970	Voted	Plan	First	EST	2134
					Vr. Total			1069645					
				14		240100111 03 00	01	35300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GORAKHPUR	14		240100111 03 00	03	19415	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			57655					
				16		240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			77130					
				17		240100109 03 00	01	259900	Voted	Plan	First	EST	2134
						240100109 03 00	03	142945	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	21420	Voted	Plan	First	EST	2134
					Vr. Total			427765					
				18		240100109 03 00	03	1512	Voted	Plan	First	EST	2134
					Vr. Total			1512					
				19		240100001 05 00	03	21066	Voted	Plan	First	EST	2134
					Vr. Total			21066					
				20		240100001 05 00	03	33144	Voted	Plan	First	EST	2134
						240100001 05 00	04	25000	Voted	Plan	Second	LTC	2134
					Vr. Total			58144					
				21		240100109 03 00	03	8820	Voted	Plan	First	EST	2134
					Vr. Total			8820					
				22		240100001 03 00	03	2496	Voted	Plan	First	EST	2134
						240100001 05 00	15	49885	Voted	Plan	Second	CON	2134
					Vr. Total			52381					
				23		240100109 03 00	08	15990	Voted	Plan	Second	CON	2134
						240100111 03 00	03	2772	Voted	Plan	First	EST	4217
					Vr. Total			18762					
				24		240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				25		240100109 03 00	15	52000	Voted	Plan	Second	CON	2134
					Vr. Total			52000					
				26		240100109 03 00	04	34400	Voted	Plan	Second	LTC	2134
					Vr. Total			34400					
				27		240100109 03 00	01	1270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	699	Voted	Non Plan	Second	EST	2134
					Vr. Total			1969					
				28		240100109 03 00	01	1074	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	591	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Non Plan	Second	EST	2134
					Vr. Total			1688					
				29		240100109 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Non Plan	Second	EST	2134
						240100111 03 00	04	1378	Voted	Plan	Second	LTC	4218
					Vr. Total			111888					
				30		240100111 03 00	04	3600	Voted	Plan	Second	LTC	4218
					Vr. Total			3600					
				31		240100109 03 00	03	9206	Voted	Non Plan	Second	EST	2134
					Vr. Total			9206					
				32		240100109 03 00	03	24288	Voted	Non Plan	Second	EST	2134
					Vr. Total			24288					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GORAKHPUR	33		240100109 03 00	03	11440	Voted	Non Plan	Second	EST	2134
						240100111 03 00	04	4567	Voted	Plan	Second	LTC	4217
					Vr. Total			16007					
				34		240100109 03 00	03	16896	Voted	Non Plan	Second	EST	2134
					Vr. Total			16896					
				35		240100001 05 00	01	126417	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	57518	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	56721	Voted	Non Plan	Second	EST	2134
					Vr. Total			240656					
				36		240100107 03 00	01	161076	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	33250	Voted	Non Plan	Second	EST	2134
					Vr. Total			194326					
				37		240100111 03 00	01	74000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	40700	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			118040					
				38		240100111 01 04	01	59500	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	32725	Voted	Non Plan	Second	EST	4218
					Vr. Total			92225					
				39		240100109 03 00	01	263500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	144925	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	890	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23340	Voted	Non Plan	Second	EST	2134
					Vr. Total			432655					
				4		240100107 03 00	08	3040	Voted	Plan	First	CON	2134
					Vr. Total			3040					
				40		240100109 03 00	01	70000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			114020					
				41		240100107 03 00	01	125000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	68750	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7940	Voted	Non Plan	Second	EST	2134
					Vr. Total			201690					
				42		240100107 03 00	01	225100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	123805	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15180	Voted	Non Plan	Second	EST	2134
					Vr. Total			364085					
				7		240100109 03 00	01	258400	Voted	Plan	First	EST	2134
						240100109 03 00	03	91733	Voted	Plan	First	EST	2134
						240100109 03 00	55	23520	Voted	Plan	First	EST	2134
					Vr. Total			373653					
				8		240100109 03 00	01	765800	Voted	Plan	First	EST	2134
						240100109 03 00	03	421190	Voted	Plan	First	EST	2134
						240100109 03 00	06	15400	Voted	Plan	First	EST	2134
						240100109 03 00	55	73500	Voted	Plan	First	EST	2134
					Vr. Total			1275890					
				9		240100001 05 00	01	820300	Voted	Plan	First	EST	2134
						240100001 05 00	03	451165	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	58860	Voted	Plan	First	EST	2134
					Vr. Total			1330725					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	GORAKHPUR	Tot GORAKHPUR :				7605567					
			HAMIRPUR	1		240100111 03 00	01	126900	Voted	Plan	First	EST	4217
						240100111 03 00	03	69465	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
				Vr. Total				201885					
				10		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
				Vr. Total				51615					
				11		240100107 03 00	01	176400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	97020	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6640	Voted	Non Plan	Second	EST	2134
				Vr. Total				280060					
				12		240100107 03 00	01	339487	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	186718	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12620	Voted	Non Plan	Second	EST	2134
				Vr. Total				540225					
				13		240100107 03 00	03	18814	Voted	Non Plan	Second	EST	2134
				Vr. Total				18814					
				14		240100109 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2360	Voted	Non Plan	Second	EST	2134
				Vr. Total				106290					
				15		240100109 03 00	01	62200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	34210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
				Vr. Total				98250					
				16		240100109 03 00	01	130200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	71610	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4050	Voted	Non Plan	Second	EST	2134
				Vr. Total				207960					
				17		240100109 03 00	01	62200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	34210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
				Vr. Total				98250					
				18		240100109 03 00	01	130200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	71610	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4050	Voted	Non Plan	Second	EST	2134
				Vr. Total				207960					
				19		240100109 03 00	01	1065	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	585	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	39	Voted	Non Plan	Second	EST	2134
				Vr. Total				1689					
				2		240100109 07 00	42	141000	Voted	Plan	First	MIS	2134
				Vr. Total				141000					
				20		240100107 03 00	01	103100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	56705	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	HAMIRPUR	20	Vr. Total			163445					
				21		240100107 03 00	03	10584	Voted	Non Plan	Second	EST	2134
					Vr. Total			10584					
				22		240100111 03 00	01	126900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	69465	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			201885					
				23		240100111 01 04	01	46200	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	25410	Voted	Non Plan	Second	EST	4217
					Vr. Total			71610					
				3		240100109 07 00	42	188000	Voted	Plan	Second	MIS	2134
					Vr. Total			188000					
				4		240100001 05 00	01	202100	Voted	Plan	First	EST	2134
						240100001 05 00	03	111155	Voted	Plan	First	EST	2134
						240100001 05 00	55	3880	Voted	Plan	First	EST	2134
						240100109 07 00	02	19500	Voted	Plan	Second	CON	2134
					Vr. Total			336635					
				5		240100001 05 00	01	106000	Voted	Plan	First	EST	2134
						240100001 05 00	03	58300	Voted	Plan	First	EST	2134
						240100001 05 00	55	5620	Voted	Plan	First	EST	2134
						240100109 07 00	15	86240	Voted	Plan	Second	CON	2134
					Vr. Total			256160					
				6		240100001 05 00	01	80900	Voted	Plan	First	EST	2134
						240100001 05 00	03	44495	Voted	Plan	First	EST	2134
					Vr. Total			125395					
				7		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
					Vr. Total			51615					
				8		240100103 03 00	01	85200	Voted	Plan	First	EST	2134
						240100103 03 00	03	46860	Voted	Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			133530					
				9		240100103 03 00	01	85200	Voted	Plan	First	EST	2134
						240100103 03 00	03	46860	Voted	Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			133530					
				Tot HAMIRPUR :				3626387					
			HAPUR	1		240100109 03 00	01	55200	Voted	Plan	First	EST	4217
						240100109 03 00	03	30360	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			88320					
				10		240100001 05 00	01	49000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	26950	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			77970					
				11		240100109 03 00	01	104700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	57585	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4980	Voted	Non Plan	Second	EST	2134
					Vr. Total			167265					
				12		240100109 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	HAPUR	12	Vr. Total			88320					
				13		240100109 03 00	01	142200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	78210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7660	Voted	Non Plan	Second	EST	2134
					Vr. Total			228070					
				14		240100109 03 00	01	143600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	78980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Non Plan	Second	EST	2134
					Vr. Total			228370					
				15		240100109 03 00	01	481200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	264660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17340	Voted	Non Plan	Second	EST	2134
					Vr. Total			763200					
				16		240100109 03 00	01	283500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	155925	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	Second	EST	2134
					Vr. Total			448245					
				17		240100109 03 00	01	86700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	47685	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3380	Voted	Non Plan	Second	EST	2134
					Vr. Total			137765					
				18		240100109 03 00	01	134800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	74140	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4340	Voted	Non Plan	Second	EST	2134
					Vr. Total			213370					
				19		240100001 05 00	01	146200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	80410	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6250	Voted	Non Plan	Second	EST	2134
					Vr. Total			232860					
				2		240100109 03 00	01	481200	Voted	Plan	First	EST	2134
						240100109 03 00	03	264660	Voted	Plan	First	EST	2134
						240100109 03 00	55	17340	Voted	Plan	First	EST	2134
					Vr. Total			763200					
				20		240100001 05 00	01	120100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	66055	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3180	Voted	Non Plan	Second	EST	2134
					Vr. Total			189335					
				21		240100107 03 00	01	290400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	159720	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9870	Voted	Non Plan	Second	EST	2134
					Vr. Total			459990					
				22		240100107 03 00	01	168500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	92675	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5390	Voted	Non Plan	Second	EST	2134
					Vr. Total			266565					
				23		240100001 05 00	01	58600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	32230	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			93590					
				3		240100109 03 00	01	283500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	HAPUR	3		240100109 03 00	03	155925	Voted	Plan	First	EST	2134
						240100109 03 00	55	8820	Voted	Plan	First	EST	2134
					Vr. Total			448245					
				8		240100001 05 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			106570					
				9		240100001 05 00	01	244200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	134310	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11320	Voted	Non Plan	Second	EST	2134
					Vr. Total			389830					
					Tot HAPUR :			5391080					
			HARDOI	1		240100109 03 00	01	70000	Voted	Plan	First	EST	2134
						240100109 03 00	03	38500	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			110340					
				10		240100103 03 00	01	70000	Voted	Plan	First	EST	2134
						240100103 03 00	03	38500	Voted	Plan	First	EST	2134
					Vr. Total			108500					
				11		240100103 03 00	01	67200	Voted	Plan	First	EST	2134
						240100103 03 00	02	599610	Voted	Plan	Second	CON	2132
						240100103 03 00	03	36960	Voted	Plan	First	EST	2134
					Vr. Total			703770					
				12		240100001 05 00	01	60900	Voted	Plan	First	EST	2134
						240100001 05 00	03	33495	Voted	Plan	First	EST	2134
						240100001 05 00	55	2860	Voted	Plan	First	EST	2134
						240100103 03 00	43	254249	Voted	Plan	Second	MIS	2132
					Vr. Total			351504					
				13		240100103 03 00	02	499682	Voted	Plan	Second	CON	2134
						240100107 03 00	01	436600	Voted	Plan	First	EST	2134
						240100107 03 00	03	240130	Voted	Plan	First	EST	2134
						240100107 03 00	55	9750	Voted	Plan	First	EST	2134
					Vr. Total			1186162					
				14		240100103 03 00	43	443693	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	806800	Voted	Plan	First	EST	2134
						240100107 03 00	03	443300	Voted	Plan	First	EST	2134
						240100107 03 00	55	22260	Voted	Plan	First	EST	2134
					Vr. Total			1716053					
				15		240100001 05 00	01	47600	Voted	Plan	First	EST	2134
						240100001 05 00	03	26180	Voted	Plan	First	EST	2134
					Vr. Total			73780					
				16		240100103 03 00	01	77700	Voted	Plan	First	EST	2134
						240100103 03 00	03	41181	Voted	Plan	First	EST	2134
						240100109 03 00	15	38000	Voted	Plan	Second	MIS	2134
					Vr. Total			156881					
				17		240100103 03 00	01	147100	Voted	Plan	First	EST	2134
						240100103 03 00	03	77963	Voted	Plan	First	EST	2134
						240100103 03 00	55	1840	Voted	Plan	First	EST	2134
						240100109 03 00	08	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			238903					
				18		240100103 03 00	01	147100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	HARDOI	18		240100103 03 00	03	80905	Voted	Plan	First	EST	2134
						240100103 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			229845					
				19		240100103 03 00	01	69930	Voted	Plan	First	EST	2134
						240100103 03 00	03	38462	Voted	Plan	First	EST	2134
					Vr. Total			108392					
				2		240100103 03 00	01	90100	Voted	Plan	First	EST	2134
						240100103 03 00	03	49555	Voted	Plan	First	EST	2134
					Vr. Total			139655					
				20		240100001 05 00	01	47600	Voted	Plan	First	EST	2134
						240100001 05 00	03	26180	Voted	Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			75120					
				21		240100001 05 00	01	27600	Voted	Plan	First	EST	2134
						240100001 05 00	03	15180	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
					Vr. Total			43580					
				22		240100103 03 00	01	147100	Voted	Plan	First	EST	2134
						240100103 03 00	03	80905	Voted	Plan	First	EST	2134
						240100103 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			229845					
				23		240100001 05 00	01	47600	Voted	Plan	First	EST	2134
						240100001 05 00	03	25228	Voted	Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			74168					
				24		240100103 03 00	01	97700	Voted	Plan	First	EST	2134
						240100103 03 00	03	53735	Voted	Plan	First	EST	2134
					Vr. Total			151435					
				25		240100001 05 00	01	27600	Voted	Plan	First	EST	2134
						240100001 05 00	03	14628	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
					Vr. Total			43028					
				26		240100001 05 00	01	27600	Voted	Plan	First	EST	2134
						240100001 05 00	03	15180	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
					Vr. Total			43580					
				27		240100001 05 00	01	47600	Voted	Plan	First	EST	2134
						240100001 05 00	03	26180	Voted	Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			75120					
				28		240100103 03 00	01	97700	Voted	Plan	First	EST	2134
						240100103 03 00	03	51781	Voted	Plan	First	EST	2134
					Vr. Total			149481					
				29		240100001 05 00	01	47600	Voted	Plan	First	EST	2134
						240100001 05 00	03	25228	Voted	Plan	First	EST	2134
					Vr. Total			72828					
				3		240100001 05 00	01	320600	Voted	Plan	First	EST	2134
						240100001 05 00	03	176330	Voted	Plan	First	EST	2134
						240100001 05 00	55	11170	Voted	Plan	First	EST	2134
					Vr. Total			508100					
				30		240100103 03 00	01	97700	Voted	Plan	First	EST	2134
						240100103 03 00	03	53735	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	HARDOI	30	Vr. Total			151435					
				31		240100103 03 00	03	8826	Voted	Plan	First	EST	2134
					Vr. Total			8826					
				32		240100103 03 00	03	5862	Voted	Plan	First	EST	2134
					Vr. Total			5862					
				33		240100001 05 00	03	5712	Voted	Plan	First	EST	2134
					Vr. Total			5712					
				34		240100001 05 00	03	1656	Voted	Plan	First	EST	2134
					Vr. Total			1656					
				35		240100109 03 00	03	60760	Voted	Plan	First	EST	2134
					Vr. Total			60760					
				36		240100109 03 00	03	32514	Voted	Plan	First	EST	2134
					Vr. Total			32514					
				37		240100109 03 00	03	2616	Voted	Plan	First	EST	2134
					Vr. Total			2616					
				38		240100109 03 00	03	20190	Voted	Plan	First	EST	2134
					Vr. Total			20190					
				39		240100109 03 00	03	32400	Voted	Plan	First	EST	2134
					Vr. Total			32400					
				4		240100001 05 00	01	234200	Voted	Plan	First	EST	2134
						240100001 05 00	03	128810	Voted	Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			372570					
				40		240100109 03 00	03	3414	Voted	Plan	First	EST	2134
					Vr. Total			3414					
				41		240100109 03 00	03	42708	Voted	Plan	First	EST	2134
					Vr. Total			42708					
				42		240100109 03 00	03	40092	Voted	Plan	First	EST	2134
					Vr. Total			40092					
				43		240100109 03 00	01	668200	Voted	Plan	First	EST	2134
						240100109 03 00	03	367510	Voted	Plan	First	EST	2134
						240100109 03 00	06	4000	Voted	Plan	First	EST	2134
						240100109 03 00	55	23740	Voted	Plan	First	EST	2134
					Vr. Total			1063450					
				44		240100109 03 00	01	540000	Voted	Plan	First	EST	2134
						240100109 03 00	03	297000	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	17640	Voted	Plan	First	EST	2134
					Vr. Total			858240					
				45		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			90035					
				46		240100109 03 00	01	1097700	Voted	Plan	First	EST	2134
						240100109 03 00	03	603735	Voted	Plan	First	EST	2134
						240100109 03 00	55	36610	Voted	Plan	First	EST	2134
					Vr. Total			1738045					
				47		240100109 03 00	01	336500	Voted	Plan	First	EST	2134
						240100109 03 00	03	185075	Voted	Plan	First	EST	2134
						240100109 03 00	55	12850	Voted	Plan	First	EST	2134
					Vr. Total			534425					
				48		240100109 03 00	01	515600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	HARDOI	48		240100109 03 00	03	283580	Voted	Plan	First	EST	2134
						240100109 03 00	06	3200	Voted	Plan	First	EST	2134
						240100109 03 00	55	18440	Voted	Plan	First	EST	2134
					Vr. Total			820820					
				49		240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			69600					
				5		240100001 05 00	08	9998	Voted	Plan	Second	MIS	2132
					Vr. Total			9998					
				50		240100109 03 00	01	711800	Voted	Plan	First	EST	2134
						240100109 03 00	03	391490	Voted	Plan	First	EST	2134
						240100109 03 00	06	3400	Voted	Plan	First	EST	2134
						240100109 03 00	55	24930	Voted	Plan	First	EST	2134
					Vr. Total			1131620					
				51		240100109 03 00	01	34900	Voted	Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			55755					
				52		240100111 01 04	01	52000	Voted	Plan	First	EST	4217
						240100111 01 04	03	28600	Voted	Plan	First	EST	4217
					Vr. Total			80600					
				57		240100107 03 00	01	143500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	78925	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5910	Voted	Non Plan	Second	EST	2134
					Vr. Total			228335					
				58		240100107 03 00	01	80900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	44495	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4230	Voted	Non Plan	Second	EST	2134
					Vr. Total			129625					
				6		240100001 05 00	11	4980	Voted	Plan	Second	MIS	2132
					Vr. Total			4980					
				60		240100001 05 00	01	37000	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	19160	Voted	Non Plan	Second	EST	2132
					Vr. Total			56160					
				62		240100109 03 00	03	4200	Voted	Non Plan	Second	EST	2134
					Vr. Total			4200					
				63		240100001 05 00	03	19200	Voted	Non Plan	Second	EST	2134
					Vr. Total			19200					
				64		240100103 03 00	03	5278	Voted	Non Plan	Second	EST	2134
					Vr. Total			5278					
				65		240100001 05 00	03	13924	Voted	Non Plan	Second	EST	2134
					Vr. Total			13924					
				7		240100001 05 00	47	7980	Voted	Plan	Second	MIS	2132
						240100103 03 00	01	192700	Voted	Plan	First	EST	2134
						240100103 03 00	03	105985	Voted	Plan	First	EST	2134
						240100103 03 00	55	3150	Voted	Plan	First	EST	2134
					Vr. Total			309815					
				8		240100103 03 00	01	34900	Voted	Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Plan	First	EST	2134
					Vr. Total			54095					
				9		240100001 05 00	01	23500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	HARDOI	9		240100001 05 00	03	12925	Voted	Plan	First	EST	2134
						240100001 05 00	55	1160	Voted	Plan	First	EST	2134
					Vr. Total			37585					
					Tot HARDOI :			14686610					
			HATHRAS	1		240100109 03 00	01	49000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	26950	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2400	Voted	Non Plan	Second	EST	2134
					Vr. Total			78350					
				2		240100103 03 00	02	299101	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1075000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	591250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	38920	Voted	Non Plan	Second	EST	2134
					Vr. Total			2004571					
				3		240100103 03 00	43	199745	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	821800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	451990	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3890	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	27550	Voted	Non Plan	Second	EST	2134
					Vr. Total			1504975					
				4		240100109 03 00	01	496350	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	272993	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19900	Voted	Non Plan	Second	EST	2134
					Vr. Total			792543					
					Tot HATHRAS :			4380439					
			JALAUN	1		240100001 05 00	01	652700	Voted	Plan	First	EST	2134
						240100001 05 00	03	358985	Voted	Plan	First	EST	2134
						240100001 05 00	55	18770	Voted	Plan	First	EST	2134
					Vr. Total			1030455					
				10		240100109 03 00	01	54200	Voted	Plan	First	EST	2134
						240100109 03 00	03	29268	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			86828					
				11		240100109 03 00	01	74174	Voted	Plan	First	EST	2134
						240100109 03 00	03	40796	Voted	Plan	First	EST	2134
						240100109 03 00	06	20	Voted	Plan	First	EST	2134
						240100109 03 00	55	3320	Voted	Plan	First	EST	2134
					Vr. Total			118310					
				12		240100109 03 00	01	209800	Voted	Plan	First	EST	2134
						240100109 03 00	03	115390	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	8340	Voted	Plan	First	EST	2134
					Vr. Total			336330					
				13		240100109 03 00	01	149871	Voted	Plan	First	EST	2134
						240100109 03 00	03	82429	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	6440	Voted	Plan	First	EST	2134
					Vr. Total			238830					
				14		240100109 03 00	01	139548	Voted	Plan	First	EST	2134
						240100109 03 00	03	76752	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	JALAUN	14		240100109 03 00	06	1500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6320	Voted	Plan	First	EST	2134
					Vr. Total			224120					
				15		240100109 03 00	01	88174	Voted	Plan	First	EST	2134
						240100109 03 00	03	48496	Voted	Plan	First	EST	2134
						240100109 03 00	06	600	Voted	Plan	First	EST	2134
						240100109 03 00	55	2880	Voted	Plan	First	EST	2134
					Vr. Total			140150					
				16		240100109 03 00	01	42300	Voted	Plan	First	EST	2134
						240100109 03 00	03	23265	Voted	Plan	First	EST	2134
					Vr. Total			65565					
				17		240100109 03 00	01	47600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	Second	EST	2134
					Vr. Total			73780					
				18		240100109 03 00	01	88623	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	48742	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			138565					
				2		240100103 03 00	01	313100	Voted	Plan	First	EST	2134
						240100103 03 00	03	172205	Voted	Plan	First	EST	2134
						240100103 03 00	55	4440	Voted	Plan	First	EST	2134
					Vr. Total			489745					
				3		240100109 03 00	01	185400	Voted	Plan	First	EST	2134
						240100109 03 00	03	101970	Voted	Plan	First	EST	2134
						240100109 03 00	55	8100	Voted	Plan	First	EST	2134
					Vr. Total			295470					
				4		240100107 03 00	01	75500	Voted	Plan	First	EST	2134
						240100107 03 00	03	41525	Voted	Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Plan	First	EST	2134
					Vr. Total			121255					
				5		240100107 03 00	01	84000	Voted	Plan	First	EST	2134
						240100107 03 00	03	46200	Voted	Plan	First	EST	2134
						240100107 03 00	55	3680	Voted	Plan	First	EST	2134
						240100109 03 00	04	22329	Voted	Plan	Second	LTC	2134
					Vr. Total			156209					
				6		240100107 03 00	01	474400	Voted	Plan	First	EST	2134
						240100107 03 00	03	260645	Voted	Plan	First	EST	2134
						240100107 03 00	55	18290	Voted	Plan	First	EST	2134
						240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			763335					
				7		240100107 03 00	01	246600	Voted	Plan	First	EST	2134
						240100107 03 00	03	135630	Voted	Plan	First	EST	2134
						240100107 03 00	55	10800	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			400030					
				8		240100107 03 00	03	4530	Voted	Plan	First	EST	2134
					Vr. Total			4530					
				9		240100107 03 00	03	5040	Voted	Plan	First	EST	2134
					Vr. Total			5040					
					Tot JALAUN :			4688547					
			JAUNPUR	1		240100109 03 00	01	507800	Voted	Plan	First	EST	2134
						240100109 03 00	03	279290	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	JAUNPUR	1		240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	15520	Voted	Plan	First	EST	2134
					Vr. Total			810310					
				10		240100001 05 00	08	20000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			92950					
				11		240100103 03 00	02	196236	Voted	Plan	Second	CON	2134
						240100109 03 00	01	80500	Voted	Plan	First	EST	2134
						240100109 03 00	03	44275	Voted	Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			323331					
				12		240100109 03 00	01	201400	Voted	Plan	First	EST	2134
						240100109 03 00	03	110770	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	6010	Voted	Plan	First	EST	2134
					Vr. Total			320980					
				13		240100109 03 00	01	427200	Voted	Plan	First	EST	2134
						240100109 03 00	03	234520	Voted	Plan	First	EST	2134
						240100109 03 00	06	5700	Voted	Plan	First	EST	2134
						240100109 03 00	55	11940	Voted	Plan	First	EST	2134
					Vr. Total			679360					
				14		240100103 03 00	01	34900	Voted	Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			55205					
				15		240100001 05 00	01	382700	Voted	Plan	First	EST	2134
						240100001 05 00	03	210485	Voted	Plan	First	EST	2134
						240100001 05 00	55	11160	Voted	Plan	First	EST	2134
					Vr. Total			604345					
				16		240100001 05 00	01	1008800	Voted	Plan	First	EST	2134
						240100001 05 00	03	554840	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	39540	Voted	Plan	First	EST	2134
					Vr. Total			1603240					
				17		240100001 05 00	01	324200	Voted	Plan	First	EST	2134
						240100001 05 00	03	178310	Voted	Plan	First	EST	2134
						240100001 05 00	55	10660	Voted	Plan	First	EST	2134
					Vr. Total			513170					
				18		240100107 03 00	01	417874	Voted	Plan	First	EST	2134
						240100107 03 00	03	255640	Voted	Plan	First	EST	2134
						240100107 03 00	55	16670	Voted	Plan	First	EST	2134
					Vr. Total			690184					
				19		240100107 03 00	01	1006200	Voted	Plan	First	EST	2134
						240100107 03 00	03	552970	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	36070	Voted	Plan	First	EST	2134
					Vr. Total			1595300					
				2		240100109 03 00	01	414900	Voted	Plan	First	EST	2134
						240100109 03 00	03	228195	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	JAUNPUR	2		240100109 03 00	55	12690	Voted	Plan	First	EST	2134
					Vr. Total			663485					
				22		240100111 03 00	01	26000	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	14300	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	800	Voted	Non Plan	Second	EST	4217
					Vr. Total			41100					
				23		240100111 03 00	03	2220	Voted	Non Plan	Second	EST	4217
					Vr. Total			2220					
				24		240100111 03 00	03	12184	Voted	Non Plan	Second	EST	4217
					Vr. Total			12184					
				25		240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	Second	EST	4217
					Vr. Total			58460					
				26		240100111 03 00	01	222600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	122430	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	6630	Voted	Non Plan	Second	EST	4217
					Vr. Total			351660					
				27		240100111 03 00	01	58600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	32230	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1840	Voted	Non Plan	Second	EST	4217
					Vr. Total			92670					
				28		240100109 03 00	03	7418	Voted	Non Plan	Second	EST	2134
					Vr. Total			7418					
				29		240100109 03 00	01	245200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	134860	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9010	Voted	Non Plan	Second	EST	2134
					Vr. Total			389070					
				3		240100109 03 00	03	30468	Voted	Plan	First	EST	2134
					Vr. Total			30468					
				30		240100109 03 00	01	432600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	237930	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13740	Voted	Non Plan	Second	EST	2134
					Vr. Total			684270					
				4		240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			57400					
				5		240100109 03 00	01	432600	Voted	Plan	First	EST	2134
						240100109 03 00	03	237930	Voted	Plan	First	EST	2134
						240100109 03 00	55	13740	Voted	Plan	First	EST	2134
					Vr. Total			684270					
				6		240100109 03 00	01	245200	Voted	Plan	First	EST	2134
						240100109 03 00	03	134860	Voted	Plan	First	EST	2134
						240100109 03 00	55	9010	Voted	Plan	First	EST	2134
					Vr. Total			389070					
				7		240100109 03 00	01	70000	Voted	Plan	First	EST	2134
						240100109 03 00	03	38500	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			111260					
				8		240100001 05 00	47	14990	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	955300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	JAUNPUR	8		240100109 03 00	03	525415	Voted	Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Plan	First	EST	2134
						240100109 03 00	55	33780	Voted	Plan	First	EST	2134
					Vr. Total			1541385					
				9		240100001 05 00	11	10000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	161100	Voted	Plan	First	EST	2134
						240100109 03 00	03	88605	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	4900	Voted	Plan	First	EST	2134
					Vr. Total			268105					
					Tot JAUNPUR :			12672870					
			JHANSI	1		240100001 05 00	04	9211	Voted	Plan	First	TA	2134
						240100107 03 00	01	360300	Voted	Plan	First	EST	2134
						240100107 03 00	03	198165	Voted	Plan	First	EST	2134
						240100107 03 00	55	19000	Voted	Plan	First	EST	2134
					Vr. Total			586676					
				10		240100111 01 04	01	73200	Voted	Plan	First	EST	4218
						240100111 01 04	03	40260	Voted	Plan	First	EST	4218
						240100111 01 04	55	6300	Voted	Plan	First	EST	4218
					Vr. Total			119760					
				11		240100107 03 00	15	7062	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	29700	Voted	Plan	First	EST	4217
						240100111 03 00	03	16335	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			53827					
				12		240100111 03 00	01	27100	Voted	Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			44945					
				13		240100001 05 00	03	22812	Voted	Non Plan	Second	EST	2134
					Vr. Total			22812					
				14		240100001 05 00	03	31980	Voted	Non Plan	Second	EST	2134
					Vr. Total			31980					
				15		240100103 03 00	03	8850	Voted	Non Plan	Second	EST	2134
					Vr. Total			8850					
				16		240100109 07 00	15	12000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	45900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24970	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Plan	Second	EST	4217
					Vr. Total			83980					
				17		240100111 03 00	03	1782	Voted	Non Plan	Second	EST	4217
					Vr. Total			1782					
				18		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2190
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2190
						240100103 03 00	06	4995	Voted	Non Plan	Second	EST	2190
						240100103 03 00	55	980	Voted	Non Plan	Second	EST	2190
					Vr. Total			57590					
				2		240100107 03 00	01	374800	Voted	Plan	First	EST	2134
						240100107 03 00	03	206140	Voted	Plan	First	EST	2134
						240100107 03 00	55	23380	Voted	Plan	First	EST	2134
						240100109 07 00	15	20000	Voted	Plan	First	MIS	2134
					Vr. Total			624320					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	JHANSI	20		240100111 03 00	01	27100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	14905	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	Second	EST	4217
					Vr. Total			44945					
				24		240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			60690					
				25		240100111 01 04	01	41480	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	22814	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			70594					
				5		240100001 05 00	11	5000	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	35300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19415	Voted	Plan	First	EST	2134
					Vr. Total			59715					
				6		240100107 03 00	15	10270	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	310500	Voted	Plan	First	EST	2134
						240100109 03 00	03	170775	Voted	Plan	First	EST	2134
						240100109 03 00	06	6255	Voted	Plan	First	EST	2134
						240100109 03 00	55	32340	Voted	Plan	First	EST	2134
					Vr. Total			530140					
				7		240100107 03 00	08	1000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	312000	Voted	Plan	First	EST	2134
						240100109 03 00	03	171600	Voted	Plan	First	EST	2134
						240100109 03 00	06	8600	Voted	Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Plan	First	EST	2134
					Vr. Total			503000					
				8		240100001 05 00	04	15000	Voted	Plan	Second	TA	2132
						240100111 03 00	01	41600	Voted	Plan	First	EST	4218
						240100111 03 00	03	22880	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			82820					
				9		240100111 03 00	01	37000	Voted	Plan	First	EST	4218
						240100111 03 00	03	20350	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			60690					
				Tot JHANSI :				3049116					
			JYOTIBAFULLE NAGAR	1		240100001 05 00	15	13690	Voted	Plan	First	MIS	2134
					Vr. Total			13690					
				10		240100109 03 00	01	236100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	129855	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	9230	Voted	Non Plan	Second	EST	2134
					Vr. Total			383385					
				11		240100109 03 00	01	35000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			64250					
				12		240100109 03 00	01	162830	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	89556	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	JYOTIBAFULLE NAGAR	12		240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6107	Voted	Non Plan	Second	EST	2134
						240100109 09 00	42	14284	Voted	Plan	Second	MIS	2134
					Vr. Total			274877					
				13		240100102 03 00	42	124000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	205500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	113025	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8750	Voted	Non Plan	Second	EST	2134
					Vr. Total			451275					
				14		240100107 03 00	01	68800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	37840	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2810	Voted	Non Plan	Second	EST	2134
					Vr. Total			109450					
				15		240100107 03 00	01	283100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	155705	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	10900	Voted	Non Plan	Second	EST	2134
					Vr. Total			449705					
				16		240100109 03 00	01	183900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	101145	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7950	Voted	Non Plan	Second	EST	2134
					Vr. Total			295095					
				2		240100001 05 00	08	5000	Voted	Plan	First	MIS	2134
					Vr. Total			5000					
				3		240100001 05 00	08	13500	Voted	Plan	First	MIS	2134
					Vr. Total			13500					
				4		240100001 05 00	04	4508	Voted	Plan	First	TA	2134
						240100111 03 00	01	38600	Voted	Plan	First	EST	4217
						240100111 03 00	03	21230	Voted	Plan	First	EST	4217
					Vr. Total			64338					
				5		240100001 05 00	08	1500	Voted	Plan	First	TA	2134
					Vr. Total			1500					
				7		240100109 03 00	01	561000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	308550	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22100	Voted	Non Plan	Second	EST	2134
					Vr. Total			891650					
				8		240100109 03 00	01	216800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	119240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	24074	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	6860	Voted	Non Plan	Second	EST	2134
					Vr. Total			367034					
				9		240100109 03 00	01	108800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	59840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	13	7000	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			179100					
					Tot JYOTIBAFULLE N			3563849					
			KANNAUJ	1		240100111 03 00	01	21500	Voted	Plan	First	EST	4217
						240100111 03 00	03	11825	Voted	Plan	First	EST	4217
						240100111 05 00	02	66000	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KANNAUJ	1	Vr. Total			99325					
				10		240100103 03 00	01	34900	Voted	Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Plan	First	EST	2134
					Vr. Total			54095					
				11		240100001 05 00	01	120800	Voted	Plan	First	EST	2134
						240100001 05 00	03	66440	Voted	Plan	First	EST	2134
						240100001 05 00	55	3150	Voted	Plan	First	EST	2134
					Vr. Total			190390					
				12		240100001 05 00	01	112981	Voted	Plan	First	EST	2134
						240100001 05 00	03	62139	Voted	Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			178800					
				13		240100111 03 00	01	21500	Voted	Plan	First	EST	4217
						240100111 03 00	03	11825	Voted	Plan	First	EST	4217
					Vr. Total			33325					
				17		240100109 03 00	01	172500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	94875	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5550	Voted	Non Plan	Second	EST	2134
					Vr. Total			272925					
				18		240100109 03 00	01	124400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	68420	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	Second	EST	2134
					Vr. Total			197600					
				19		240100109 03 00	01	386600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	212630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12200	Voted	Non Plan	Second	EST	2134
					Vr. Total			618430					
				2		240100107 03 00	01	409700	Voted	Plan	First	EST	2134
						240100107 03 00	03	225335	Voted	Plan	First	EST	2134
						240100107 03 00	55	15500	Voted	Plan	First	EST	2134
						240100111 05 00	07	66000	Voted	Plan	First	CON	4217
					Vr. Total			716535					
				20		240100109 03 00	01	576800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	317240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	11900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19600	Voted	Non Plan	Second	EST	2134
					Vr. Total			925540					
				21		240100107 03 00	01	71129	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	24184	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			97333					
				22		240100107 03 00	01	53052	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	20159	Voted	Non Plan	Second	EST	2134
					Vr. Total			73211					
				23		240100111 03 00	03	1290	Voted	Non Plan	Second	EST	4217
					Vr. Total			1290					
				3		240100107 03 00	01	362300	Voted	Plan	First	EST	2134
						240100107 03 00	03	199265	Voted	Plan	First	EST	2134
						240100107 03 00	55	11700	Voted	Plan	First	EST	2134
						240100111 05 00	42	33000	Voted	Plan	First	MIS	4217
					Vr. Total			606265					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KANNAUJ	4		240100107 03 00	03	20170	Voted	Plan	First	EST	2134
					Vr. Total			20170					
				5		240100107 03 00	03	23698	Voted	Plan	First	EST	2134
					Vr. Total			23698					
				6		240100109 03 00	01	40400	Voted	Plan	First	EST	2134
						240100109 03 00	03	22220	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			64280					
				7		240100109 03 00	01	188000	Voted	Plan	First	EST	2134
						240100109 03 00	03	103400	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	5610	Voted	Plan	First	EST	2134
					Vr. Total			299110					
				8		240100109 03 00	01	429400	Voted	Plan	First	EST	2134
						240100109 03 00	03	236170	Voted	Plan	First	EST	2134
						240100109 03 00	55	15180	Voted	Plan	First	EST	2134
					Vr. Total			680750					
				9		240100109 03 00	01	146200	Voted	Plan	First	EST	2134
						240100109 03 00	03	80410	Voted	Plan	First	EST	2134
						240100109 03 00	55	7350	Voted	Plan	First	EST	2134
					Vr. Total			233960					
				Tot KANNAUJ :				5387032					
			KANPUR NAGAR	10		240100109 03 00	01	222600	Voted	Plan	First	EST	2134
						240100109 03 00	03	122430	Voted	Plan	First	EST	2134
						240100109 03 00	55	20240	Voted	Plan	First	EST	2134
					Vr. Total			365270					
				11		240100111 03 00	01	37000	Voted	Plan	First	EST	4218
						240100111 03 00	03	20350	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			60690					
				12		240100111 03 00	03	2220	Voted	Plan	First	EST	4218
					Vr. Total			2220					
				13		240100109 03 00	01	210800	Voted	Plan	First	EST	4217
						240100109 03 00	03	115940	Voted	Plan	First	EST	4217
						240100109 03 00	55	14560	Voted	Plan	First	EST	4217
						240100111 03 00	04	4285	Voted	Plan	Second	LTC	4218
					Vr. Total			345585					
				15		240100109 03 00	01	205200	Voted	Plan	First	EST	2134
						240100109 03 00	03	112860	Voted	Plan	First	EST	2134
						240100109 03 00	55	14340	Voted	Plan	First	EST	2134
					Vr. Total			332400					
				16		240100111 01 04	01	55200	Voted	Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Plan	First	EST	4217
					Vr. Total			85560					
				17		240100001 05 00	01	216495	Voted	Non Plan	Second	EST	2134
					Vr. Total			216495					
				19		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2561	Voted	Non Plan	Second	EST	2134
					Vr. Total			54176					
				2		240100107 03 00	15	5498	Voted	Plan	Second	CON	2134
					Vr. Total			5498					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KANPUR NAGAR	21		240100001 05 00	01	172200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	49548	Voted	Non Plan	Second	EST	2134
					Vr. Total			221748					
				22		240100107 03 00	01	71100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	39105	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6300	Voted	Non Plan	Second	EST	2134
					Vr. Total			116505					
				23		240100107 03 00	01	145700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	99385	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14360	Voted	Non Plan	Second	EST	2134
					Vr. Total			259545					
				24		240100107 03 00	01	531500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	292325	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	35710	Voted	Non Plan	Second	EST	2134
					Vr. Total			861635					
				25		240100109 03 00	01	222600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	122430	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	20240	Voted	Non Plan	Second	EST	2134
					Vr. Total			365270					
				26		240100109 03 00	01	457500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	273625	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	34280	Voted	Non Plan	Second	EST	2134
					Vr. Total			765495					
				27		240100111 01 04	01	55200	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	30360	Voted	Non Plan	Second	EST	4217
					Vr. Total			85560					
				3		240100107 03 00	01	531500	Voted	Plan	First	EST	2134
						240100107 03 00	03	292325	Voted	Plan	First	EST	2134
						240100107 03 00	06	2100	Voted	Plan	First	EST	2134
						240100107 03 00	47	1770	Voted	Plan	Second	MIS	2134
						240100107 03 00	55	35710	Voted	Plan	First	EST	2134
					Vr. Total			863405					
				4		240100107 03 00	01	185300	Voted	Plan	First	EST	2134
						240100107 03 00	03	101915	Voted	Plan	First	EST	2134
						240100107 03 00	06	100	Voted	Plan	First	EST	2134
						240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
						240100107 03 00	55	14360	Voted	Plan	First	EST	2134
					Vr. Total			305275					
				5		240100107 03 00	01	71100	Voted	Plan	First	EST	2134
						240100107 03 00	03	39105	Voted	Plan	First	EST	2134
						240100107 03 00	55	6300	Voted	Plan	First	EST	2134
					Vr. Total			116505					
				6		240100109 03 00	01	181600	Voted	Plan	First	EST	2134
						240100109 03 00	03	99880	Voted	Plan	First	EST	2134
						240100109 03 00	55	8340	Voted	Plan	First	EST	2134
					Vr. Total			289820					
				7		240100109 03 00	01	245200	Voted	Plan	First	EST	2134
						240100109 03 00	03	134860	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KANPUR NAGAR	7		240100109 03 00	55	7660	Voted	Plan	First	EST	2134
					Vr. Total			391920					
				8		240100109 03 00	01	457500	Voted	Plan	First	EST	2134
						240100109 03 00	03	273625	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	34280	Voted	Plan	First	EST	2134
					Vr. Total			765495					
				9		240100109 03 00	01	134500	Voted	Plan	First	EST	2134
						240100109 03 00	03	73975	Voted	Plan	First	EST	2134
					Vr. Total			208475					
					Tot KANPUR NAGAR :			7084547					
			KANSHIRAM NAGAR	1		240100107 03 00	08	3600	Voted	Plan	First	MIS	2134
						240100109 03 00	01	134400	Voted	Plan	First	EST	2134
						240100109 03 00	03	73920	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			217440					
				10		240100001 05 00	01	121100	Voted	Plan	First	EST	2134
						240100001 05 00	03	66605	Voted	Plan	First	EST	2134
						240100001 05 00	55	3780	Voted	Plan	First	EST	2134
					Vr. Total			191485					
				11		240100103 03 00	01	110400	Voted	Plan	First	EST	2134
						240100103 03 00	03	60720	Voted	Plan	First	EST	2134
						240100103 03 00	55	3360	Voted	Plan	First	EST	2134
					Vr. Total			174480					
				12		240100109 03 00	01	214400	Voted	Plan	First	EST	2134
						240100109 03 00	03	117920	Voted	Plan	First	EST	2134
						240100109 03 00	55	6720	Voted	Plan	First	EST	2134
					Vr. Total			339040					
				13		240100109 03 00	01	139600	Voted	Plan	First	EST	2134
						240100109 03 00	03	76780	Voted	Plan	First	EST	2134
						240100109 03 00	55	4440	Voted	Plan	First	EST	2134
					Vr. Total			220820					
				14		240100001 05 00	03	11556	Voted	Plan	First	EST	2134
					Vr. Total			11556					
				15		240100001 05 00	03	7266	Voted	Plan	First	EST	2134
					Vr. Total			7266					
				16		240100103 03 00	03	6432	Voted	Plan	First	EST	2134
					Vr. Total			6432					
				17		240100103 03 00	01	12800	Voted	Plan	First	EST	2134
						240100103 03 00	03	7040	Voted	Plan	First	EST	2134
					Vr. Total			19840					
				18		240100103 03 00	01	12800	Voted	Plan	First	EST	2134
						240100103 03 00	03	7040	Voted	Plan	First	EST	2134
					Vr. Total			19840					
				19		240100109 03 00	03	12864	Voted	Plan	First	EST	2134
					Vr. Total			12864					
				2		240100109 03 00	01	212700	Voted	Plan	First	EST	2134
						240100109 03 00	03	116985	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			334555					
				20		240100109 03 00	03	8376	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KANSHIRAM NAGAR	20	Vr. Total			8376					
				3		240100109 03 00	01	380200	Voted	Plan	First	EST	2134
						240100109 03 00	03	209110	Voted	Plan	First	EST	2134
						240100109 03 00	06	2000	Voted	Plan	First	EST	2134
						240100109 03 00	55	13760	Voted	Plan	First	EST	2134
					Vr. Total			605070					
				4		240100109 03 00	01	331819	Voted	Plan	First	EST	2134
						240100109 03 00	03	182501	Voted	Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Plan	First	EST	2134
						240100109 03 00	55	11930	Voted	Plan	First	EST	2134
					Vr. Total			527850					
				5		240100107 03 00	03	5574	Voted	Plan	First	EST	2134
					Vr. Total			5574					
				6		240100107 03 00	03	21252	Voted	Plan	First	EST	2134
					Vr. Total			21252					
				7		240100107 03 00	01	92900	Voted	Plan	First	EST	2134
						240100107 03 00	03	51095	Voted	Plan	First	EST	2134
						240100107 03 00	55	4330	Voted	Plan	First	EST	2134
					Vr. Total			148325					
				8		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	300600	Voted	Plan	First	EST	2134
						240100107 03 00	03	165330	Voted	Plan	First	EST	2134
						240100107 03 00	55	8060	Voted	Plan	First	EST	2134
					Vr. Total			673990					
				9		240100001 05 00	01	192600	Voted	Plan	First	EST	2134
						240100001 05 00	03	105930	Voted	Plan	First	EST	2134
						240100001 05 00	55	8280	Voted	Plan	First	EST	2134
					Vr. Total			306810					
					Tot KANSHIRAM NAGA			3852865					
			KAUSHAMBI	1		240100111 05 00	47	9970	Voted	Plan	First	MIS	4217
					Vr. Total			9970					
				10		240100107 03 00	01	105300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	57915	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			165235					
				11		240100103 03 00	02	223017	Voted	Plan	Second	CON	2134
					Vr. Total			223017					
				12		240100103 03 00	02	117078	Voted	Plan	Second	CON	2134
						240100107 03 00	01	342600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	188430	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12280	Voted	Non Plan	Second	EST	2134
					Vr. Total			660388					
				13		240100103 03 00	02	380717	Voted	Plan	Second	CON	2134
						240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
					Vr. Total			432332					
				14		240100103 03 00	02	79158	Voted	Plan	Second	CON	2134
					Vr. Total			79158					
				15		240100103 03 00	43	284670	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	980	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KAUSHAMBI	15	Vr. Total			337265					
				16		240100103 03 00	43	59260	Voted	Plan	Second	MIS	2134
					Vr. Total			59260					
				17		240100103 03 00	43	256060	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	24648	Voted	Non Plan	Second	EST	2134
					Vr. Total			280708					
				18		240100107 03 00	03	6318	Voted	Non Plan	Second	EST	2134
					Vr. Total			6318					
				19		240100109 03 00	01	127300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	70015	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4960	Voted	Non Plan	Second	EST	2134
					Vr. Total			204375					
				2		240100111 05 00	11	19875	Voted	Plan	First	MIS	4217
					Vr. Total			19875					
				20		240100109 03 00	01	64400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	35420	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2400	Voted	Non Plan	Second	EST	2134
					Vr. Total			102920					
				21		240100001 05 00	01	102300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	56265	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			162985					
				22		240100001 05 00	01	295600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	162580	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9310	Voted	Non Plan	Second	EST	2134
					Vr. Total			467490					
				23		240100103 03 00	01	68800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	37840	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			108300					
				3		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37500	Voted	Plan	First	EST	4217
						240100111 03 00	03	20625	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			74105					
				4		240100001 05 00	11	7356	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	44900	Voted	Plan	First	EST	4217
						240100111 01 04	03	24695	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			79711					
				5		240100001 05 00	11	143	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	277600	Voted	Plan	First	EST	2134
						240100109 03 00	03	152680	Voted	Plan	First	EST	2134
						240100109 03 00	55	5550	Voted	Plan	First	EST	2134
					Vr. Total			435973					
				6		240100001 05 00	15	5850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	319500	Voted	Plan	First	EST	2134
						240100109 03 00	03	175725	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KAUSHAMBI	6	Vr. Total			513295					
				7		240100001 05 00	15	23400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	134400	Voted	Plan	First	EST	2134
						240100109 03 00	03	73920	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4060	Voted	Plan	First	EST	2134
					Vr. Total			237180					
				8		240100001 05 00	08	19676	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	253200	Voted	Plan	First	EST	2134
						240100109 03 00	03	139260	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	9010	Voted	Plan	First	EST	2134
					Vr. Total			424646					
				9		240100001 05 00	08	324	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	309100	Voted	Plan	First	EST	2134
						240100109 03 00	03	170005	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	7080	Voted	Plan	First	EST	2134
					Vr. Total			490009					
					Tot KAUSHAMBI :			5574515					
			KHERI	10		240100109 03 00	03	35346	Voted	Non Plan	Second	EST	2134
					Vr. Total			35346					
				11		240100109 03 00	03	19410	Voted	Non Plan	Second	EST	2134
					Vr. Total			19410					
				12		240100109 03 00	03	3216	Voted	Non Plan	Second	EST	2134
					Vr. Total			3216					
				13		240100109 03 00	03	2772	Voted	Non Plan	Second	EST	2134
					Vr. Total			2772					
				17		240100001 05 00	01	185100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	101805	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3560	Voted	Non Plan	Second	EST	2134
					Vr. Total			290525					
				18		240100001 05 00	01	112900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	62095	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1880	Voted	Non Plan	Second	EST	2134
					Vr. Total			176875					
				19		240100103 03 00	01	318200	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	175010	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			494550					
				3		240100103 03 00	43	2011968	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	44100	Voted	Plan	First	EST	2134
						240100107 03 00	03	24255	Voted	Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			2081983					
				4		240100001 05 00	01	185100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	101805	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3560	Voted	Non Plan	Second	EST	2134
						240100107 03 00	49	9224	Voted	Plan	Second	MIS	2134
					Vr. Total			299749					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	KHERI	5		240100103 03 00	01	318200	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	175010	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1340	Voted	Non Plan	Second	EST	2134
						240100107 03 00	49	58143	Voted	Plan	Second	MIS	2134
					Vr. Total			552693					
				6		240100001 05 00	01	112900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	62095	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1880	Voted	Non Plan	Second	EST	2134
						240100107 03 00	49	23130	Voted	Plan	Second	MIS	2134
					Vr. Total			200005					
				7		240100107 03 00	49	55922	Voted	Plan	Second	MIS	2134
					Vr. Total			55922					
				9		240100107 03 00	49	42570	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	32064	Voted	Non Plan	Second	EST	2134
					Vr. Total			74634					
					Tot KHERI :			4287680					
			LALITPUR	1		240100111 05 00	11	20000	Voted	Plan	First	MIS	4217
					Vr. Total			20000					
				2		240100109 03 00	01	676600	Voted	Plan	First	EST	2134
						240100109 03 00	03	372130	Voted	Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Plan	First	EST	2134
						240100109 03 00	55	33760	Voted	Plan	First	EST	2134
						240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			1159290					
				3		240100111 05 00	07	67000	Voted	Plan	First	MIS	4217
					Vr. Total			67000					
				4		240100109 03 00	03	3120	Voted	Plan	First	EST	4217
						240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			38120					
					Tot LALITPUR :			1284410					
			LUCKNOW	1		240100109 03 00	01	183100	Voted	Plan	First	EST	2134
						240100109 03 00	03	100705	Voted	Plan	First	EST	2134
						240100109 03 00	06	520	Voted	Plan	First	EST	2134
						240100109 03 00	55	15460	Voted	Plan	First	EST	2134
					Vr. Total			299785					
				10		240100109 03 00	01	349400	Voted	Plan	First	EST	2134
						240100109 03 00	03	192170	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	32900	Voted	Plan	First	EST	2134
					Vr. Total			574560					
				11		240100111 03 00	01	145400	Voted	Plan	First	EST	4218
						240100111 03 00	03	79970	Voted	Plan	First	EST	4218
						240100111 03 00	55	14760	Voted	Plan	First	EST	4218
					Vr. Total			240130					
				12		240100111 01 04	01	35300	Voted	Plan	First	EST	4218
						240100111 01 04	03	19415	Voted	Plan	First	EST	4218
						240100111 01 04	55	2940	Voted	Plan	First	EST	4218
					Vr. Total			57655					
				14		240100111 03 00	01	44900	Voted	Plan	First	EST	4217
						240100111 03 00	03	24695	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			75115					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW	15		240100107 03 00	15	17474	Voted	Plan	First	CON	2134
					Vr. Total			17474					
				18		240100001 05 00	47	14217	Voted	Plan	Second	MIS	2134
					Vr. Total			14217					
				19		240100001 05 00	11	9960	Voted	Plan	Second	CON	2134
					Vr. Total			9960					
				2		240100109 03 00	01	1951900	Voted	Plan	First	EST	2134
						240100109 03 00	03	1073545	Voted	Plan	First	EST	2134
						240100109 03 00	06	18050	Voted	Plan	First	EST	2134
						240100109 03 00	55	180320	Voted	Plan	First	EST	2134
					Vr. Total			3223815					
				20		240100001 05 00	08	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				21		240100001 05 00	15	29400	Voted	Plan	Second	CON	2134
					Vr. Total			29400					
				22		240100109 03 00	01	392200	Voted	Plan	First	EST	2134
						240100109 03 00	03	215710	Voted	Plan	First	EST	2134
						240100109 03 00	55	30820	Voted	Plan	First	EST	2134
					Vr. Total			638730					
				23		240100109 03 00	03	114734	Voted	Plan	First	EST	2134
					Vr. Total			114734					
				24		240100109 03 00	03	15892	Voted	Plan	First	EST	2134
					Vr. Total			15892					
				25		240100109 03 00	03	20916	Voted	Plan	First	EST	2134
					Vr. Total			20916					
				26		240100109 03 00	03	26148	Voted	Plan	First	EST	2134
					Vr. Total			26148					
				27		240100107 03 00	03	16662	Voted	Plan	First	EST	2134
					Vr. Total			16662					
				33		240100001 05 00	03	16260	Voted	Non Plan	Second	EST	2134
					Vr. Total			16260					
				34		240100001 03 00	03	5292	Voted	Non Plan	Second	EST	2134
					Vr. Total			5292					
				35		240100001 03 00	03	1656	Voted	Non Plan	Second	EST	2134
					Vr. Total			1656					
				36		240100001 05 00	03	6582	Voted	Non Plan	Second	EST	2134
					Vr. Total			6582					
				37		240100109 03 00	03	10860	Voted	Non Plan	Second	EST	2134
					Vr. Total			10860					
				38		240100109 03 00	03	3960	Voted	Non Plan	Second	EST	2134
					Vr. Total			3960					
				42		240100001 05 00	03	32294	Voted	Non Plan	Second	EST	2134
					Vr. Total			32294					
				43		240100001 05 00	03	22080	Voted	Non Plan	Second	EST	2134
					Vr. Total			22080					
				44		240100109 03 00	01	1202	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	637	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	119	Voted	Non Plan	Second	EST	2134
					Vr. Total			1958					
				45		240100001 05 00	01	9842	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5062	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2017	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW	45	Vr. Total			16921					
				46		240100107 03 00	01	22450	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	12348	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			38838					
				48		240100001 05 00	03	3978	Voted	Non Plan	Second	EST	2134
					Vr. Total			3978					
				49		240100103 03 00	03	9240	Voted	Non Plan	Second	EST	2134
					Vr. Total			9240					
				51		240100107 03 00	01	172232	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	62670	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16916	Voted	Non Plan	Second	EST	2134
					Vr. Total			251818					
				52		240100103 03 00	03	8742	Voted	Non Plan	Second	EST	2134
					Vr. Total			8742					
				53		240100001 05 00	03	2616	Voted	Non Plan	Second	EST	2134
					Vr. Total			2616					
				54		240100107 03 00	01	92557	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	46858	Voted	Non Plan	Second	EST	2134
					Vr. Total			139415					
				59		240100111 03 00	01	49900	Voted	Plan	Second	EST	4219
						240100111 03 00	03	29480	Voted	Plan	Second	EST	4219
					Vr. Total			79380					
				60		240100107 03 00	01	277700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	152735	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	25480	Voted	Non Plan	Second	EST	2134
					Vr. Total			456005					
				61		240100107 03 00	01	315100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	173305	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	24240	Voted	Non Plan	Second	EST	2134
					Vr. Total			512645					
				62		240100001 05 00	01	66300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	36465	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Non Plan	Second	EST	2134
					Vr. Total			103565					
				63		240100103 03 00	01	112400	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	61820	Voted	Non Plan	Second	EST	2134
					Vr. Total			174220					
				64		240100109 03 00	01	501800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	275990	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	39960	Voted	Non Plan	Second	EST	2134
					Vr. Total			817910					
				65		240100109 03 00	01	306400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	168520	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28860	Voted	Non Plan	Second	EST	2134
					Vr. Total			503870					
				66		240100001 05 00	01	43600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	23980	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1340	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW	66	Vr. Total			68920					
				67		240100103 03 00	01	151300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	83215	Voted	Non Plan	Second	EST	2134
					Vr. Total			234515					
				68		240100001 05 00	01	44500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	24475	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	49	59132	Voted	Plan	Second	MIS	2134
					Vr. Total			128907					
				69		240100103 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100107 03 00	49	16594	Voted	Plan	Second	MIS	2134
					Vr. Total			119824					
				7		240100107 03 00	01	194847	Voted	Plan	First	EST	2134
						240100107 03 00	03	70276	Voted	Plan	First	EST	2134
						240100107 03 00	55	3900	Voted	Plan	First	EST	2134
					Vr. Total			269023					
				70		240100107 03 00	03	18636	Voted	Non Plan	Second	EST	2134
						240100107 03 00	49	264345	Voted	Plan	Second	MIS	2134
					Vr. Total			282981					
					Tot LUCKNOW :			9719468					
			LUCKNOW-2	10		240100107 03 00	03	32406	Voted	Plan	First	EST	2192
						240100109 04 00	31	843205	Voted	Plan	First	GIA	2189
					Vr. Total			875611					
				100		240100105 03 00	02	59000	Voted	Plan	Second	CON	2192
					Vr. Total			59000					
				101		240100109 07 00	42	470968	Voted	Plan	Second	MIS	2192
					Vr. Total			470968					
				102		240100109 07 00	42	285000	Voted	Plan	Second	MIS	2192
					Vr. Total			285000					
				11		240100107 03 00	03	93119	Voted	Plan	First	EST	2192
						240100109 04 00	31	1360748	Voted	Plan	First	GIA	2189
					Vr. Total			1453867					
				118		240100001 03 00	08	21712	Voted	Plan	Second	CON	2192
					Vr. Total			21712					
				119		240100107 03 00	13	7020	Voted	Plan	Second	CON	2192
					Vr. Total			7020					
				12		240100109 04 00	31	181086	Voted	Plan	First	GIA	2189
					Vr. Total			181086					
				120		240100800 05 00	42	2687279	Voted	Plan	Second	MIS	2192
					Vr. Total			2687279					
				121		240100107 03 00	15	44596	Voted	Plan	Second	CON	2192
					Vr. Total			44596					
				122		240100001 03 00	49	14432	Voted	Plan	Second	MIS	2192
					Vr. Total			14432					
				123		240100001 03 00	49	34168	Voted	Plan	Second	MIS	2192
					Vr. Total			34168					
				124		240100111 04 00	08	100768	Voted	Plan	Second	CON	2192
					Vr. Total			100768					
				125		240100111 03 00	42	176785	Voted	Plan	Second	MIS	2192
					Vr. Total			176785					
				126		240100001 03 00	49	570332	Voted	Plan	Second	MIS	2192

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW-2	126	Vr. Total			570332					
				127		240100109 04 00	31	409900	Voted	Plan	Second	GIA	2189
					Vr. Total			409900					
				128		240100109 04 00	31	139600	Voted	Plan	Second	GIA	2189
					Vr. Total			139600					
				129		240100109 04 00	20	128070	Voted	Plan	Second	GIA	2189
					Vr. Total			128070					
				13		240100001 03 00	03	15366	Voted	Non Plan	Second	EST	2192
						240100109 04 00	31	7010	Voted	Plan	First	GIA	2189
					Vr. Total			22376					
				130		240100109 04 00	20	183834	Voted	Plan	Second	GIA	2189
					Vr. Total			183834					
				131		240100109 04 00	20	120671	Voted	Plan	Second	GIA	2189
					Vr. Total			120671					
				134		240100001 03 00	49	386886	Voted	Plan	Second	MIS	2192
					Vr. Total			386886					
				135		240100105 03 00	15	27660	Voted	Plan	Second	CON	2192
					Vr. Total			27660					
				138		240100109 04 00	31	181086	Voted	Plan	Second	GIA	2189
					Vr. Total			181086					
				139		240100109 04 00	31	773600	Voted	Plan	Second	GIA	2189
					Vr. Total			773600					
				14		240100109 04 00	31	50070	Voted	Plan	First	GIA	2189
					Vr. Total			50070					
				140		240100109 04 00	31	1149232	Voted	Plan	Second	GIA	2189
					Vr. Total			1149232					
				141		240100001 03 00	02	49820	Voted	Plan	Second	CON	2192
					Vr. Total			49820					
				15		240100001 03 00	01	33900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	18645	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	3340	Voted	Non Plan	Second	EST	2192
						240100109 04 00	31	68406	Voted	Plan	First	GIA	2189
					Vr. Total			124291					
				16		240100001 03 00	01	21700	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	11501	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	2400	Voted	Non Plan	Second	EST	2192
						240100109 04 00	31	520992	Voted	Plan	First	GIA	2189
					Vr. Total			556593					
				17		240100001 03 00	04	72005	Voted	Plan	First	TA	2192
					Vr. Total			72005					
				18		240100109 08 00	42	99735	Voted	Plan	First	MIS	2192
					Vr. Total			99735					
				19		240100109 08 00	42	11606	Voted	Plan	First	MIS	2192
					Vr. Total			11606					
				20		240100109 07 00	42	980000	Voted	Plan	First	MIS	2192
					Vr. Total			980000					
				21		240100109 07 00	42	869820	Voted	Plan	First	MIS	2192
					Vr. Total			869820					
				22		240100109 07 00	42	984960	Voted	Plan	First	MIS	2192
					Vr. Total			984960					
				23		240100109 07 00	42	55500	Voted	Plan	First	MIS	2192
					Vr. Total			55500					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW-2	24		240100001 03 00	15	562389	Voted	Plan	First	CON	2192
					Vr. Total			562389					
				26		240100001 03 00	08	20000	Voted	Plan	First	CON	2192
					Vr. Total			20000					
				27		240100001 03 00	16	111370	Voted	Plan	First	CON	2192
					Vr. Total			111370					
				28		240100111 03 00	13	3347	Voted	Plan	First	CON	2192
					Vr. Total			3347					
				29		240100001 03 00	01	5500	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	2959	Voted	Non Plan	Second	EST	2192
						240100111 04 00	49	118938	Voted	Plan	First	MIS	2192
					Vr. Total			127397					
				30		240100001 03 00	01	23371	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	12854	Voted	Non Plan	Second	EST	2192
						240100001 03 00	29	118000	Voted	Plan	First	MIS	2192
						240100001 03 00	55	6300	Voted	Non Plan	Second	EST	2192
					Vr. Total			160525					
				31		240100001 03 00	01	10568	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	5812	Voted	Non Plan	Second	EST	2192
						240100001 03 00	08	10000	Voted	Plan	First	CON	2192
						240100001 03 00	55	977	Voted	Non Plan	Second	EST	2192
					Vr. Total			27357					
				32		240100111 03 00	15	81952	Voted	Plan	First	CON	2192
					Vr. Total			81952					
				33		240100001 03 00	01	531200	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	292160	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	42840	Voted	Non Plan	Second	EST	2192
						240100109 03 00	08	8748	Voted	Plan	First	CON	2192
					Vr. Total			875008					
				34		240100001 03 00	01	1409264	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	789873	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	113980	Voted	Non Plan	Second	EST	2192
						240100109 07 00	42	231525	Voted	Plan	First	MIS	2192
					Vr. Total			2544642					
				35		240100111 03 00	01	1186000	Voted	Non Plan	Second	EST	2192
						240100111 03 00	03	652300	Voted	Non Plan	Second	EST	2192
						240100111 03 00	55	110900	Voted	Non Plan	Second	EST	2192
					Vr. Total			1949200					
				36		240100111 03 00	01	1029220	Voted	Non Plan	Second	EST	2192
						240100111 03 00	03	566071	Voted	Non Plan	Second	EST	2192
						240100111 03 00	55	86872	Voted	Non Plan	Second	EST	2192
					Vr. Total			1682163					
				37		240100109 07 00	42	4291060	Voted	Plan	First	MIS	2192
						240100111 01 04	01	205300	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	112915	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	21160	Voted	Non Plan	Second	EST	2192
					Vr. Total			4630435					
				38		240100109 07 00	42	979000	Voted	Plan	First	MIS	2192
						240100111 01 04	01	388000	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	213400	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	13820	Voted	Non Plan	Second	EST	2192

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW-2	38	Vr. Total			1594220					
				39		240100109 07 00	42	981236	Voted	Plan	First	MIS	2192
						240100111 04 00	01	85100	Voted	Non Plan	Second	EST	2192
						240100111 04 00	03	46805	Voted	Non Plan	Second	EST	2192
						240100111 04 00	55	7682	Voted	Non Plan	Second	EST	2192
					Vr. Total			1120823					
				40		240100001 03 00	01	405900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	02	192248	Voted	Plan	First	CON	2192
						240100001 03 00	03	223245	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	36700	Voted	Non Plan	Second	EST	2192
					Vr. Total			858153					
				41		240100001 03 00	01	252100	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	138655	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	22060	Voted	Non Plan	Second	EST	2192
						240100111 03 00	15	90584	Voted	Plan	First	CON	2192
					Vr. Total			503459					
				42		240100001 03 00	01	78500	Voted	Non Plan	Second	EST	3181
						240100001 03 00	03	43175	Voted	Non Plan	Second	EST	3181
						240100001 03 00	55	7560	Voted	Non Plan	Second	EST	3181
						240100111 04 00	08	42282	Voted	Plan	First	CON	2192
					Vr. Total			171517					
				43		240100001 03 00	01	459500	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	252725	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	33010	Voted	Non Plan	Second	EST	2192
						240100109 03 00	15	187859	Voted	Plan	First	CON	2192
					Vr. Total			933094					
				44		240100109 03 00	01	102500	Voted	Non Plan	Second	EST	3569
						240100109 03 00	03	56375	Voted	Non Plan	Second	EST	3569
						240100109 03 00	55	7560	Voted	Non Plan	Second	EST	3569
						240100109 07 00	42	1051549	Voted	Plan	First	MIS	2192
					Vr. Total			1217984					
				45		240100001 03 00	01	181300	Voted	Non Plan	Second	EST	2192
						240100001 03 00	02	49820	Voted	Plan	First	CON	2192
						240100001 03 00	03	99715	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	17160	Voted	Non Plan	Second	EST	2192
					Vr. Total			348055					
				46		240100105 03 00	01	322000	Voted	Non Plan	Second	EST	2192
						240100105 03 00	03	177100	Voted	Non Plan	Second	EST	2192
						240100105 03 00	55	33340	Voted	Non Plan	Second	EST	2192
						240100111 04 00	08	25000	Voted	Plan	First	CON	2192
					Vr. Total			557440					
				47		240100001 03 00	01	591200	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	325160	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	180	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	51040	Voted	Non Plan	Second	EST	2192
					Vr. Total			967580					
				48		240100001 03 00	01	6058900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	3332395	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	1980	Voted	Non Plan	Second	EST	2192

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW-2	48		240100001 03 00	55	461920	Voted	Non Plan	Second	EST	2192
					Vr. Total			9855195					
				5		240100109 03 00	01	102500	Voted	Plan	First	EST	3569
						240100109 03 00	03	56375	Voted	Plan	First	EST	3569
						240100109 03 00	55	7560	Voted	Plan	First	EST	3569
					Vr. Total			166435					
				56		240100109 08 00	58	179780	Voted	Plan	Second	MIS	2192
					Vr. Total			179780					
				57		240100001 03 00	01	9828780	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	5405829	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	3590	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	978198	Voted	Non Plan	Second	EST	2192
						240100109 08 00	58	3290514	Voted	Plan	Second	MIS	2192
					Vr. Total			19506911					
				58		240100001 03 00	01	159100	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	87505	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	14380	Voted	Non Plan	Second	EST	2192
						240100109 08 00	58	3431894	Voted	Plan	Second	MIS	2192
					Vr. Total			3692879					
				59		240100001 03 00	01	256100	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	140855	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	23380	Voted	Non Plan	Second	EST	2192
						240100111 04 00	04	82666	Voted	Plan	Second	TA	2192
					Vr. Total			503001					
				6		240100001 03 00	01	672400	Voted	Plan	First	EST	2192
						240100001 03 00	03	369820	Voted	Plan	First	EST	2192
						240100001 03 00	06	180	Voted	Plan	First	EST	2192
						240100001 03 00	55	56560	Voted	Plan	First	EST	2192
					Vr. Total			1098960					
				60		240100001 03 00	01	557000	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	306350	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	180	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	43320	Voted	Non Plan	Second	EST	2192
					Vr. Total			906850					
				61		240100107 03 00	01	543000	Voted	Non Plan	Second	EST	2192
						240100107 03 00	03	298650	Voted	Non Plan	Second	EST	2192
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100107 03 00	55	48880	Voted	Non Plan	Second	EST	2192
					Vr. Total			890620					
				62		240100107 03 00	01	1520600	Voted	Non Plan	Second	EST	2192
						240100107 03 00	03	836330	Voted	Non Plan	Second	EST	2192
						240100107 03 00	06	540	Voted	Non Plan	Second	EST	2192
						240100107 03 00	55	122980	Voted	Non Plan	Second	EST	2192
						240100109 04 00	20	62326	Voted	Plan	Second	GIA	2189
					Vr. Total			2542776					
				63		240100001 03 00	01	489500	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	269225	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	38560	Voted	Non Plan	Second	EST	2192
						240100109 04 00	20	311919	Voted	Plan	Second	GIA	2189
					Vr. Total			1109204					
				64		240100001 03 00	01	2880567	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	1592562	Voted	Non Plan	Second	EST	2192

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW-2	64		240100001 03 00	06	40	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	215880	Voted	Non Plan	Second	EST	2192
						240100109 04 00	20	81528	Voted	Plan	Second	GIA	2189
					Vr. Total			4770577					
				65		240100109 03 00	01	648300	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	356565	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	1280	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	56480	Voted	Non Plan	Second	EST	2192
						240100109 04 00	20	120870	Voted	Plan	Second	GIA	2189
					Vr. Total			1183495					
				66		240100001 03 00	08	7100	Voted	Plan	Second	CON	2192
						240100109 03 00	01	1156600	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	639045	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	330	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	83680	Voted	Non Plan	Second	EST	2192
					Vr. Total			1886755					
				67		240100001 03 00	01	311600	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	171380	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	26600	Voted	Non Plan	Second	EST	2192
						240100109 07 00	42	20000	Voted	Plan	Second	MIS	2192
					Vr. Total			529670					
				68		240100001 03 00	01	328200	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	180510	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	36680	Voted	Non Plan	Second	EST	2192
						240100109 07 00	42	254180	Voted	Plan	Second	MIS	2192
					Vr. Total			799570					
				69		240100109 07 00	42	150282	Voted	Plan	Second	MIS	2192
					Vr. Total			150282					
				7		240100001 03 00	01	4543	Voted	Plan	First	EST	2192
						240100001 03 00	03	2499	Voted	Plan	First	EST	2192
						240100109 04 00	31	1009069	Voted	Plan	First	GIA	2189
					Vr. Total			1016111					
				70		240100109 07 00	08	22360	Voted	Plan	Second	CON	2192
					Vr. Total			22360					
				71		240100111 03 00	11	85745	Voted	Plan	Second	CON	2192
					Vr. Total			85745					
				72		240100001 03 00	29	96703	Voted	Plan	Second	MIS	2192
					Vr. Total			96703					
				73		240100001 03 00	11	228306	Voted	Plan	Second	CON	2192
					Vr. Total			228306					
				74		240100111 04 00	08	34278	Voted	Plan	Second	CON	2192
					Vr. Total			34278					
				75		240100001 03 00	49	284976	Voted	Plan	Second	MIS	2192
					Vr. Total			284976					
				76		240100109 08 00	46	2357693	Voted	Plan	Second	MIS	2192
					Vr. Total			2357693					
				77		240100109 07 00	15	46667	Voted	Plan	Second	CON	2192
					Vr. Total			46667					
				78		240100109 07 00	42	409176	Voted	Plan	Second	MIS	2192
					Vr. Total			409176					
				79		240100109 04 00	20	565419	Voted	Plan	Second	GIA	2189

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	LUCKNOW-2	79	Vr. Total			565419					
				8		240100001 03 00	01	18000	Voted	Plan	First	EST	2192
						240100001 03 00	03	9900	Voted	Plan	First	EST	2192
					Vr. Total			27900					
				80		240100001 03 00	08	7607	Voted	Plan	Second	CON	2192
					Vr. Total			7607					
				81		240100001 03 00	49	428333	Voted	Plan	Second	MIS	2192
					Vr. Total			428333					
				82		240100109 08 00	47	104522	Voted	Plan	Second	MIS	2192
					Vr. Total			104522					
				86		240100111 04 00	49	61699	Voted	Plan	Second	MIS	2192
					Vr. Total			61699					
				9		240100107 03 00	01	175546	Voted	Plan	First	EST	2192
						240100107 03 00	03	60401	Voted	Plan	First	EST	2192
						240100107 03 00	55	6287	Voted	Plan	First	EST	2192
					Vr. Total			242234					
				90		240100109 07 00	42	4707492	Voted	Plan	Second	MIS	2192
					Vr. Total			4707492					
				91		240100109 07 00	42	3717000	Voted	Plan	Second	MIS	2192
					Vr. Total			3717000					
				92		240100105 03 00	43	263790	Voted	Plan	Second	MIS	2192
					Vr. Total			263790					
				93		240100105 03 00	17	407577	Voted	Plan	Second	CON	2192
					Vr. Total			407577					
				94		240100001 03 00	02	200044	Voted	Plan	Second	CON	2192
					Vr. Total			200044					
				95		240100001 03 00	02	928394	Voted	Plan	Second	CON	2192
					Vr. Total			928394					
				96		240100105 03 00	29	32600	Voted	Plan	Second	MIS	2192
					Vr. Total			32600					
				97		240100109 07 00	42	244900	Voted	Plan	Second	MIS	2192
					Vr. Total			244900					
				98		240100001 03 00	49	394192	Voted	Plan	Second	MIS	2192
					Vr. Total			394192					
				99		240100001 03 00	49	108188	Voted	Plan	Second	MIS	2192
					Vr. Total			108188					
				Tot LUCKNOW-2 :				102204915					
			MAHARAJGANJ	1		240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			74370					
				10		240100109 03 00	01	367600	Voted	Plan	First	EST	2134
						240100109 03 00	03	202180	Voted	Plan	First	EST	2134
						240100109 03 00	06	80	Voted	Plan	First	EST	2134
						240100109 03 00	55	14050	Voted	Plan	First	EST	2134
					Vr. Total			583910					
				11		240100109 03 00	01	80900	Voted	Plan	First	EST	2134
						240100109 03 00	03	44495	Voted	Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Plan	First	EST	2134
					Vr. Total			129175					
				12		240100109 03 00	01	142600	Voted	Plan	First	EST	2134
						240100109 03 00	03	78430	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MAHARAJGANJ	12		240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	4650	Voted	Plan	First	EST	2134
					Vr. Total			228480					
				13		240100109 03 00	01	155400	Voted	Plan	First	EST	2134
						240100109 03 00	03	85470	Voted	Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Plan	First	EST	2134
					Vr. Total			245660					
				14		240100109 03 00	01	110400	Voted	Plan	First	EST	2134
						240100109 03 00	03	60720	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			174800					
				15		240100001 05 00	01	200400	Voted	Plan	First	EST	2134
						240100001 05 00	03	110220	Voted	Plan	First	EST	2134
						240100001 05 00	55	6220	Voted	Plan	First	EST	2134
					Vr. Total			316840					
				16		240100109 03 00	01	348000	Voted	Plan	First	EST	2134
						240100109 03 00	03	191400	Voted	Plan	First	EST	2134
						240100109 03 00	55	8320	Voted	Plan	First	EST	2134
					Vr. Total			547720					
				17		240100001 05 00	01	395100	Voted	Plan	First	EST	2134
						240100001 05 00	03	217305	Voted	Plan	First	EST	2134
						240100001 05 00	06	360	Voted	Plan	First	EST	2134
						240100001 05 00	55	12230	Voted	Plan	First	EST	2134
					Vr. Total			624995					
				18		240100109 03 00	03	6432	Voted	Plan	First	EST	2134
					Vr. Total			6432					
				19		240100001 05 00	03	23706	Voted	Plan	First	EST	2134
					Vr. Total			23706					
				2		240100111 03 00	01	41600	Voted	Plan	First	EST	4217
						240100111 03 00	03	22880	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			66140					
				20		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2134
					Vr. Total			51615					
				23		240100001 05 00	01	102000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	44904	Voted	Non Plan	Second	EST	2134
					Vr. Total			146904					
				24		240100109 03 00	03	20880	Voted	Non Plan	Second	EST	2134
					Vr. Total			20880					
				25		240100103 03 00	03	1998	Voted	Non Plan	Second	EST	2134
					Vr. Total			1998					
				26		240100001 05 00	03	11844	Voted	Non Plan	Second	EST	2134
					Vr. Total			11844					
				3		240100109 03 00	01	99900	Voted	Plan	First	EST	2134
						240100109 03 00	03	54945	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			159885					
				4		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MAHARAJGANJ	4	Vr. Total			70935					
				7		240100107 03 00	01	377700	Voted	Plan	First	EST	2134
						240100107 03 00	03	207735	Voted	Plan	First	EST	2134
						240100107 03 00	55	10160	Voted	Plan	First	EST	2134
					Vr. Total			595595					
				8		240100107 03 00	01	576200	Voted	Plan	First	EST	2134
						240100107 03 00	03	316910	Voted	Plan	First	EST	2134
						240100107 03 00	06	300	Voted	Plan	First	EST	2134
						240100107 03 00	55	19590	Voted	Plan	First	EST	2134
					Vr. Total			913000					
				9		240100109 03 00	01	297800	Voted	Plan	First	EST	2134
						240100109 03 00	03	163790	Voted	Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Plan	First	EST	2134
						240100109 03 00	55	12310	Voted	Plan	First	EST	2134
					Vr. Total			473940					
					Tot MAHARAJGANJ :			5468824					
			MAHOBA	1		240100001 05 00	15	30000	Voted	Plan	Second	CON	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			104370					
				12		240100109 03 00	15	31000	Voted	Plan	Second	CON	2134
					Vr. Total			31000					
				13		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				2		240100001 05 00	08	6200	Voted	Plan	Second	CON	2134
						240100109 03 00	01	84265	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	46345	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1880	Voted	Non Plan	Second	EST	2134
					Vr. Total			138690					
				3		240100109 03 00	01	119600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	65780	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4360	Voted	Non Plan	Second	EST	2134
					Vr. Total			190440					
				4		240100111 01 04	01	46200	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	25410	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			74370					
				5		240100109 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			86900					
				6		240100109 03 00	01	121100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	66605	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			193525					
				7		240100109 03 00	01	225800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	124190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8240	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MAHOBA	7	Vr. Total			360330					
					Tot MAHOBA :			1191625					
			MAINPURI	1		240100109 03 00	01	419200	Voted	Plan	First	EST	2134
						240100109 03 00	03	230560	Voted	Plan	First	EST	2134
						240100109 03 00	06	760	Voted	Plan	First	EST	2134
						240100109 03 00	55	14360	Voted	Plan	First	EST	2134
					Vr. Total			664880					
				10		240100103 03 00	01	139600	Voted	Plan	First	EST	2134
						240100103 03 00	03	76780	Voted	Plan	First	EST	2134
					Vr. Total			216380					
				11		240100001 05 00	01	267894	Voted	Plan	First	EST	2134
						240100001 05 00	03	147341	Voted	Plan	First	EST	2134
						240100001 05 00	55	5160	Voted	Plan	First	EST	2134
					Vr. Total			420395					
				12		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			53275					
				13		240100109 03 00	03	91890	Voted	Non Plan	Second	EST	2134
					Vr. Total			91890					
				14		240100109 03 00	03	27142	Voted	Non Plan	Second	EST	2134
					Vr. Total			27142					
				16		240100107 03 00	01	39900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	21147	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			63067					
				17		240100107 03 00	03	7740	Voted	Non Plan	Second	EST	2134
					Vr. Total			7740					
				18		240100107 03 00	03	18372	Voted	Non Plan	Second	EST	2134
					Vr. Total			18372					
				19		240100109 03 00	01	419200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	230560	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	760	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14360	Voted	Non Plan	Second	EST	2134
					Vr. Total			664880					
				2		240100109 03 00	01	1531500	Voted	Plan	First	EST	2134
						240100109 03 00	03	842325	Voted	Plan	First	EST	2134
						240100109 03 00	06	20800	Voted	Plan	First	EST	2134
						240100109 03 00	55	56240	Voted	Plan	First	EST	2134
					Vr. Total			2450865					
				5		240100111 03 00	01	177900	Voted	Plan	First	EST	4217
						240100111 03 00	03	97845	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			281265					
				6		240100107 03 00	01	129000	Voted	Plan	First	EST	2134
						240100107 03 00	03	70950	Voted	Plan	First	EST	2134
						240100107 03 00	55	5450	Voted	Plan	First	EST	2134
					Vr. Total			205400					
				7		240100107 03 00	01	306200	Voted	Plan	First	EST	2134
						240100107 03 00	03	168410	Voted	Plan	First	EST	2134
						240100107 03 00	06	150	Voted	Plan	First	EST	2134
						240100107 03 00	55	10600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MAINPURI	7	Vr. Total			485360					
				8		240100103 03 00	01	53600	Voted	Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Plan	First	EST	2134
					Vr. Total			83080					
				9		240100001 05 00	01	292091	Voted	Plan	First	EST	2134
						240100001 05 00	03	160649	Voted	Plan	First	EST	2134
						240100001 05 00	55	8950	Voted	Plan	First	EST	2134
					Vr. Total			461690					
					Tot MAINPURI :			6195681					
			MATHURA	1		240100001 05 00	04	25000	Voted	Plan	First	TA	2134
					Vr. Total			25000					
				10		240100103 03 00	01	95300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	52415	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1890	Voted	Non Plan	Second	EST	2134
					Vr. Total			149605					
				11		240100001 05 00	01	731500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	402325	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	26850	Voted	Non Plan	Second	EST	2134
					Vr. Total			1161125					
				12		240100001 05 00	01	1126	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	619	Voted	Non Plan	Second	EST	2134
					Vr. Total			1745					
				13		240100103 03 00	01	51664	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	27702	Voted	Non Plan	Second	EST	2134
					Vr. Total			79366					
				14		240100001 05 00	01	44028	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	23590	Voted	Non Plan	Second	EST	2134
						240100109 09 00	42	19257	Voted	Plan	Second	MIS	2134
					Vr. Total			86875					
				15		240100001 05 00	01	686900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	377795	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	27450	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	222361	Voted	Plan	Second	MIS	2134
					Vr. Total			1314506					
				16		240100001 05 00	01	281300	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	154715	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	14130	Voted	Non Plan	Second	EST	2132
						240100103 03 00	43	777639	Voted	Plan	Second	MIS	2134
					Vr. Total			1227784					
				17		240100001 05 00	01	250600	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	137830	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	1000	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	10670	Voted	Non Plan	Second	EST	2132
						240100103 03 00	02	1400000	Voted	Plan	Second	CON	2134
					Vr. Total			1800100					
				18		240100103 03 00	01	34900	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	19195	Voted	Non Plan	Second	EST	2132
					Vr. Total			54095					
				19		240100109 03 00	01	808400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	444620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MATHURA	19		240100109 03 00	55	28970	Voted	Non Plan	Second	EST	2134
					Vr. Total			1282050					
				20		240100109 03 00	01	1835600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1009580	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	66510	Voted	Non Plan	Second	EST	2134
					Vr. Total			2917090					
				21		240100107 03 00	01	617500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	339185	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21890	Voted	Non Plan	Second	EST	2134
					Vr. Total			978575					
				22		240100107 03 00	01	551420	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	303281	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21540	Voted	Non Plan	Second	EST	2134
					Vr. Total			876241					
				23		240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			53085					
				24		240100107 03 00	01	44900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	24695	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			71615					
				25		240100111 01 04	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			72355					
				28		240100111 01 04	03	2694	Voted	Non Plan	Second	EST	4217
					Vr. Total			2694					
				3		240100109 03 00	01	16000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	8640	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7400	Voted	Non Plan	Second	EST	2134
					Vr. Total			32040					
				5		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			53275					
				6		240100107 03 00	01	22893	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	14151	Voted	Non Plan	Second	EST	2134
					Vr. Total			37044					
				7		240100107 03 00	01	102400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	48848	Voted	Non Plan	Second	EST	2134
					Vr. Total			151248					
				8		240100111 01 04	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			72355					
				9		240100103 03 00	01	366600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	201630	Voted	Non Plan	Second	EST	2134
						240100103 03 00	06	20	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	6620	Voted	Non Plan	Second	EST	2134
					Vr. Total			574870					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MATHURA	Tot MATHURA :				13074738					
			MAU	10		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1027	Voted	Non Plan	Second	EST	2134
				Vr. Total				52642					
				13		240100107 03 00	01	374570	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	206014	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	10850	Voted	Non Plan	Second	EST	2134
				Vr. Total				591434					
				14		240100001 05 00	01	290100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	159555	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12880	Voted	Non Plan	Second	EST	2134
				Vr. Total				462635					
				15		240100001 05 00	01	182700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	100485	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2134
				Vr. Total				288805					
				16		240100109 03 00	01	555200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	305360	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17500	Voted	Non Plan	Second	EST	2134
				Vr. Total				878100					
				17		240100109 03 00	01	199200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	109560	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8200	Voted	Non Plan	Second	EST	2134
				Vr. Total				316960					
				18		240100109 03 00	01	255100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	140305	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11620	Voted	Non Plan	Second	EST	2134
				Vr. Total				407025					
				19		240100109 03 00	01	163900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	90145	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5200	Voted	Non Plan	Second	EST	2134
				Vr. Total				259245					
				2		240100109 03 00	01	40267	Voted	Plan	First	EST	2134
				Vr. Total				40267					
				20		240100109 03 00	01	987960	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	543379	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	20754	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	30380	Voted	Non Plan	Second	EST	2134
				Vr. Total				1582473					
				21		240100109 03 00	01	272800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	150040	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7740	Voted	Non Plan	Second	EST	2134
				Vr. Total				430580					
				3		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
				Vr. Total				2700					
				4		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
						240100109 03 00	03	12372	Voted	Plan	First	EST	2134
				Vr. Total				15972					
				5		240100107 03 00	47	1800	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MAU	5		240100109 03 00	01	990000	Voted	Plan	First	EST	2134
						240100109 03 00	03	544500	Voted	Plan	First	EST	2134
						240100109 03 00	06	20800	Voted	Plan	First	EST	2134
						240100109 03 00	55	30380	Voted	Plan	First	EST	2134
					Vr. Total			1587480					
				6		240100107 03 00	15	10300	Voted	Plan	Second	CON	2134
						240100109 03 00	01	239500	Voted	Plan	First	EST	2134
						240100109 03 00	03	131725	Voted	Plan	First	EST	2134
						240100109 03 00	55	7060	Voted	Plan	First	EST	2134
					Vr. Total			388585					
				7		240100107 03 00	12	60000	Voted	Plan	Second	CON	2134
						240100109 03 00	03	15292	Voted	Non Plan	Second	EST	2134
					Vr. Total			75292					
				8		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	58921	Voted	Non Plan	Second	EST	2134
					Vr. Total			60421					
				9		240100107 03 00	04	10000	Voted	Plan	Second	LTC	2134
						240100109 03 00	03	15434	Voted	Non Plan	Second	EST	2134
					Vr. Total			25434					
				Tot MAU :				7466050					
			MEERUT	1		240100111 01 04	03	2496	Voted	Plan	First	EST	4218
					Vr. Total			2496					
				10		240100001 05 00	01	386400	Voted	Plan	First	EST	2134
						240100001 05 00	03	212520	Voted	Plan	First	EST	2134
						240100001 05 00	55	28520	Voted	Plan	First	EST	2134
					Vr. Total			627440					
				11		240100109 03 00	01	321600	Voted	Plan	First	EST	2134
						240100109 03 00	03	176880	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	21680	Voted	Plan	First	EST	2134
					Vr. Total			522960					
				12		240100109 03 00	01	530400	Voted	Plan	First	EST	2134
						240100109 03 00	03	291720	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	48370	Voted	Plan	First	EST	2134
					Vr. Total			878890					
				13		240100107 03 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			2000					
				14		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				15		240100111 03 00	01	55200	Voted	Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			91080					
				16		240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			59360					
				17		240100001 05 00	01	71400	Voted	Plan	First	EST	2134
						240100001 05 00	03	38318	Voted	Plan	First	EST	2134
						240100001 05 00	55	7200	Voted	Plan	First	EST	2134
					Vr. Total			116918					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MEERUT	18		240100001 05 00	01	83300	Voted	Plan	First	EST	2134
						240100001 05 00	03	45815	Voted	Plan	First	EST	2134
						240100105 03 00	02	13160	Voted	Plan	Second	CON	2134
					Vr. Total			142275					
				19		240100105 03 00	42	15162	Voted	Plan	Second	MIS	2134
					Vr. Total			15162					
				2		240100001 05 00	15	29984	Voted	Plan	First	CON	2134
						240100111 03 00	03	4266	Voted	Plan	First	EST	4218
					Vr. Total			34250					
				20		240100105 03 00	43	432119	Voted	Plan	Second	MIS	2134
					Vr. Total			432119					
				21		240100001 05 00	11	4800	Voted	Plan	Second	CON	2134
					Vr. Total			4800					
				22		240100001 05 00	47	3425	Voted	Plan	Second	MIS	2134
					Vr. Total			3425					
				23		240100001 05 00	08	4602	Voted	Plan	Second	CON	2134
					Vr. Total			4602					
				28		240100109 03 00	01	16000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19560	Voted	Non Plan	Second	EST	2134
					Vr. Total			35560					
				29		240100109 03 00	03	31824	Voted	Non Plan	Second	EST	2134
					Vr. Total			31824					
				30		240100109 03 00	03	22512	Voted	Non Plan	Second	EST	2134
					Vr. Total			22512					
				31		240100001 05 00	03	4998	Voted	Non Plan	Second	EST	2134
					Vr. Total			4998					
				32		240100107 03 00	01	49100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	16877	Voted	Non Plan	Second	EST	2134
					Vr. Total			65977					
				33		240100109 03 00	01	33861	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18623	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	45	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Non Plan	Second	EST	2134
					Vr. Total			55749					
				38		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	4218
					Vr. Total			77130					
				39		240100111 03 00	01	71100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	39105	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			116505					
				40		240100111 01 04	01	41600	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	22880	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			67820					
				41		240100111 03 00	01	74000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	40700	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	6680	Voted	Non Plan	Second	EST	4218
					Vr. Total			121380					
				44		240100001 05 00	01	9807	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5198	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MEERUT	44		240100001 05 00	55	9071	Voted	Non Plan	Second	EST	2134
					Vr. Total			24076					
				45		240100001 05 00	01	9445	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5005	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2952	Voted	Non Plan	Second	EST	2134
					Vr. Total			17402					
				46		240100001 05 00	01	9393	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	4978	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4345	Voted	Non Plan	Second	EST	2134
					Vr. Total			18716					
				47		240100001 05 00	01	9032	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	4787	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2952	Voted	Non Plan	Second	EST	2134
					Vr. Total			16771					
				48		240100001 05 00	01	8361	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	4431	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7734	Voted	Non Plan	Second	EST	2134
					Vr. Total			20526					
				49		240100001 05 00	01	9393	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	4978	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	8689	Voted	Non Plan	Second	EST	2134
					Vr. Total			23060					
				50		240100001 05 00	01	9445	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5006	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	8737	Voted	Non Plan	Second	EST	2134
					Vr. Total			23188					
				51		240100001 05 00	01	9445	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5006	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	8737	Voted	Non Plan	Second	EST	2134
					Vr. Total			23188					
				52		240100109 03 00	01	427300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	235015	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	25740	Voted	Non Plan	Second	EST	2134
					Vr. Total			695155					
				53		240100109 03 00	01	53013	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	29157	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			83640					
				54		240100001 05 00	01	467800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	257290	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	39400	Voted	Non Plan	Second	EST	2134
					Vr. Total			764670					
				55		240100001 05 00	01	116800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	64240	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11960	Voted	Non Plan	Second	EST	2134
					Vr. Total			193000					
				56		240100109 03 00	01	173800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	95590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11900	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MEERUT	56	Vr. Total			282090					
				57		240100109 03 00	01	100500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	55275	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7920	Voted	Non Plan	Second	EST	2134
					Vr. Total			163695					
				58		240100105 03 00	01	175700	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	96635	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	15860	Voted	Non Plan	Second	EST	2134
					Vr. Total			288195					
				59		240100105 03 00	01	208700	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	114785	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	23000	Voted	Non Plan	Second	EST	2134
					Vr. Total			346485					
				60		240100109 03 00	01	268000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	147400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17640	Voted	Non Plan	Second	EST	2134
					Vr. Total			435140					
				61		240100109 03 00	01	530400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	291720	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	8400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	48370	Voted	Non Plan	Second	EST	2134
					Vr. Total			878890					
				62		240100109 03 00	01	210100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	115555	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19380	Voted	Non Plan	Second	EST	2134
					Vr. Total			345035					
				63		240100109 03 00	01	694000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	381700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	49600	Voted	Non Plan	Second	EST	2134
					Vr. Total			1125300					
				7		240100107 03 00	03	17658	Voted	Plan	First	EST	2134
					Vr. Total			17658					
				8		240100001 05 00	01	477700	Voted	Plan	First	EST	2134
						240100001 05 00	03	262735	Voted	Plan	First	EST	2134
						240100001 05 00	55	42610	Voted	Plan	First	EST	2134
						240100111 03 00	15	6829	Voted	Plan	Second	CON	4218
					Vr. Total			789874					
				9		240100001 05 00	01	458000	Voted	Plan	First	EST	2134
						240100001 05 00	03	251900	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	37760	Voted	Plan	First	EST	2134
					Vr. Total			747720					
				Tot MEERUT :				10862506					
			MIRZAPUR	1		240100111 01 04	01	63100	Voted	Plan	First	EST	4218
						240100111 01 04	03	34705	Voted	Plan	First	EST	4218
						240100111 01 04	55	3150	Voted	Plan	First	EST	4218
					Vr. Total			100955					
				10		240100107 03 00	01	36400	Voted	Plan	First	EST	2134
						240100107 03 00	03	20020	Voted	Plan	First	EST	2134
						240100107 03 00	08	2870	Voted	Plan	Second	CON	2134
						240100107 03 00	55	980	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MIRZAPUR	10	Vr. Total			60270					
				11		240100107 03 00	01	212400	Voted	Plan	First	EST	2134
						240100107 03 00	03	116820	Voted	Plan	First	EST	2134
						240100107 03 00	55	9820	Voted	Plan	First	EST	2134
					Vr. Total			339040					
				12		240100001 05 00	15	21550	Voted	Plan	Second	CON	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			108950					
				13		240100107 03 00	01	268600	Voted	Plan	First	EST	2134
						240100107 03 00	03	147730	Voted	Plan	First	EST	2134
						240100107 03 00	55	11590	Voted	Plan	First	EST	2134
					Vr. Total			427920					
				14		240100107 03 00	08	720	Voted	Plan	Second	CON	2134
						240100109 03 00	01	184700	Voted	Plan	First	EST	2134
						240100109 03 00	03	101585	Voted	Plan	First	EST	2134
						240100109 03 00	06	750	Voted	Plan	First	EST	2134
						240100109 03 00	55	6690	Voted	Plan	First	EST	2134
					Vr. Total			294445					
				15		240100107 04 00	04	18000	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	295500	Voted	Plan	First	EST	2134
						240100109 03 00	03	161755	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	11710	Voted	Plan	First	EST	2134
					Vr. Total			490465					
				16		240100109 03 00	01	142300	Voted	Plan	First	EST	2134
						240100109 03 00	03	77495	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4720	Voted	Plan	First	EST	2134
					Vr. Total			225915					
				17		240100109 03 00	01	163000	Voted	Plan	First	EST	2134
						240100109 03 00	03	89265	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	5160	Voted	Plan	First	EST	2134
						240100109 07 00	42	180000	Voted	Plan	Second	MIS	2134
					Vr. Total			438825					
				18		240100109 03 00	01	103100	Voted	Plan	First	EST	2134
						240100109 03 00	03	56705	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			161825					
				19		240100109 03 00	01	293500	Voted	Plan	First	EST	2134
						240100109 03 00	03	159500	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	11330	Voted	Plan	First	EST	2134
					Vr. Total			465730					
				2		240100111 01 04	01	32400	Voted	Plan	First	EST	4218
						240100111 01 04	03	17820	Voted	Plan	First	EST	4218
						240100111 01 04	55	1100	Voted	Plan	First	EST	4218
					Vr. Total			51320					
				20		240100107 03 00	01	542222	Voted	Plan	First	EST	2134
						240100107 03 00	03	298223	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MIRZAPUR	20		240100107 03 00	55	20966	Voted	Plan	First	EST	2134
					Vr. Total			861411					
				21		240100109 03 00	03	8454	Voted	Plan	First	EST	2134
					Vr. Total			8454					
				22		240100109 03 00	03	3312	Voted	Plan	First	EST	2134
					Vr. Total			3312					
				23		240100109 03 00	01	418800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	230340	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14420	Voted	Non Plan	Second	EST	2134
					Vr. Total			663560					
				24		240100107 03 00	03	7890	Voted	Non Plan	Second	EST	2134
					Vr. Total			7890					
				25		240100107 03 00	03	2184	Voted	Non Plan	Second	EST	2134
					Vr. Total			2184					
				3		240100109 03 00	01	44900	Voted	Plan	First	EST	4218
						240100109 03 00	03	24695	Voted	Plan	First	EST	4218
						240100109 03 00	55	2760	Voted	Plan	First	EST	4218
					Vr. Total			72355					
				34		240100109 03 00	01	110400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	60720	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			176640					
				35		240100109 03 00	01	224140	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	123255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7720	Voted	Non Plan	Second	EST	2134
					Vr. Total			355175					
				36		240100109 03 00	01	365800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	201190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11560	Voted	Non Plan	Second	EST	2134
					Vr. Total			578550					
				37		240100109 03 00	01	153600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	84480	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7640	Voted	Non Plan	Second	EST	2134
					Vr. Total			245720					
				38		240100109 03 00	01	519700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	285835	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17240	Voted	Non Plan	Second	EST	2134
					Vr. Total			822835					
				39		240100107 03 00	01	549800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	302390	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21480	Voted	Non Plan	Second	EST	2134
					Vr. Total			873670					
				4		240100111 03 00	01	37000	Voted	Plan	First	EST	4218
						240100111 03 00	03	20350	Voted	Plan	First	EST	4218
						240100111 03 00	55	1660	Voted	Plan	First	EST	4218
					Vr. Total			59010					
				40		240100107 03 00	01	268600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	147730	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11590	Voted	Non Plan	Second	EST	2134
					Vr. Total			427920					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MIRZAPUR	41		240100111 01 04	01	63100	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	34705	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Non Plan	Second	EST	4218
					Vr. Total			100955					
				42		240100109 03 00	01	44900	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	24695	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4218
					Vr. Total			72355					
				43		240100111 01 04	01	32400	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	17820	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	1100	Voted	Non Plan	Second	EST	4218
					Vr. Total			51320					
				44		240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	1660	Voted	Non Plan	Second	EST	4218
					Vr. Total			59010					
				7		240100103 03 00	01	111800	Voted	Plan	First	EST	2134
						240100103 03 00	03	61490	Voted	Plan	First	EST	2134
						240100103 03 00	55	3130	Voted	Plan	First	EST	2134
					Vr. Total			176420					
				8		240100001 05 00	01	234900	Voted	Plan	First	EST	2134
						240100001 05 00	03	129195	Voted	Plan	First	EST	2134
						240100001 05 00	15	7946	Voted	Plan	Second	CON	2134
						240100001 05 00	55	7140	Voted	Plan	First	EST	2134
					Vr. Total			379181					
				9		240100001 05 00	01	188000	Voted	Plan	First	EST	2134
						240100001 05 00	03	103400	Voted	Plan	First	EST	2134
						240100001 05 00	55	6720	Voted	Plan	First	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			299920					
				Tot MIRZAPUR :				9463507					
			MORADABAD	1		240100107 03 00	11	2700	Voted	Plan	First	MIS	2134
					Vr. Total			2700					
				10		240100109 03 00	01	34900	Voted	Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			55205					
				11		240100107 03 00	03	5832	Voted	Plan	First	EST	2134
					Vr. Total			5832					
				12		240100109 03 00	03	2047	Voted	Plan	First	EST	2134
					Vr. Total			2047					
				13		240100107 03 00	03	15018	Voted	Plan	First	EST	2134
					Vr. Total			15018					
				14		240100111 03 00	01	27600	Voted	Plan	First	EST	4217
						240100111 03 00	03	15180	Voted	Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Plan	First	EST	4217
					Vr. Total			43550					
				16		240100103 03 00	03	3216	Voted	Plan	First	EST	2134
					Vr. Total			3216					
				18		240100103 03 00	03	4710	Voted	Plan	First	EST	2134
					Vr. Total			4710					
				19		240100001 05 00	03	18816	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MORADABAD	19	Vr. Total			18816					
				2		240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
					Vr. Total			1800					
				20		240100001 05 00	03	20250	Voted	Plan	First	EST	2134
					Vr. Total			20250					
				21		240100103 03 00	01	78500	Voted	Plan	First	EST	2134
						240100103 03 00	03	43175	Voted	Plan	First	EST	2134
						240100103 03 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			125715					
				22		240100103 03 00	01	53600	Voted	Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Plan	First	EST	2134
					Vr. Total			83080					
				23		240100001 05 00	01	337500	Voted	Plan	First	EST	2134
						240100001 05 00	03	185625	Voted	Plan	First	EST	2134
						240100001 05 00	55	24540	Voted	Plan	First	EST	2134
					Vr. Total			547665					
				24		240100001 05 00	01	313600	Voted	Plan	First	EST	2134
						240100001 05 00	03	172480	Voted	Plan	First	EST	2134
						240100001 05 00	06	1800	Voted	Plan	First	EST	2134
						240100001 05 00	55	27280	Voted	Plan	First	EST	2134
					Vr. Total			515160					
				25		240100109 03 00	01	270944	Voted	Plan	First	EST	2134
						240100109 03 00	03	147565	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	26940	Voted	Plan	First	EST	2134
					Vr. Total			446149					
				26		240100109 03 00	01	355500	Voted	Plan	First	EST	2134
						240100109 03 00	03	195525	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	24500	Voted	Plan	First	EST	2134
					Vr. Total			582525					
				27		240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			102630					
				28		240100109 03 00	01	229300	Voted	Plan	First	EST	2134
						240100109 03 00	03	126115	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Plan	First	EST	2134
					Vr. Total			370525					
				29		240100109 03 00	01	70700	Voted	Plan	First	EST	2134
						240100109 03 00	03	38885	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			110925					
				3		240100107 03 00	08	3600	Voted	Plan	First	MIS	2134
					Vr. Total			3600					
				35		240100111 03 00	01	35900	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	19745	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			58985					
				36		240100111 01 04	01	71100	Voted	Non Plan	Second	EST	4218

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MORADABAD	36		240100111 01 04	03	39105	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			116505					
				5		240100107 03 00	01	250300	Voted	Plan	First	EST	2134
						240100107 03 00	03	137665	Voted	Plan	First	EST	2134
						240100107 03 00	55	18620	Voted	Plan	First	EST	2134
					Vr. Total			406585					
				6		240100107 03 00	01	97200	Voted	Plan	First	EST	2134
						240100107 03 00	03	53460	Voted	Plan	First	EST	2134
						240100107 03 00	55	5740	Voted	Plan	First	EST	2134
					Vr. Total			156400					
				8		240100107 03 00	01	173500	Voted	Plan	First	EST	2134
						240100107 03 00	03	95425	Voted	Plan	First	EST	2134
						240100107 03 00	55	16740	Voted	Plan	First	EST	2134
					Vr. Total			285665					
				9		240100109 03 00	01	235000	Voted	Plan	First	EST	2134
						240100109 03 00	03	129250	Voted	Plan	First	EST	2134
						240100109 03 00	06	2500	Voted	Plan	First	EST	2134
						240100109 03 00	55	7040	Voted	Plan	First	EST	2134
					Vr. Total			373790					
				Tot MORADABAD :				4459048					
			MUZAFFARNAGAR	10		240100107 03 00	01	986500	Voted	Plan	First	EST	2134
						240100107 03 00	03	542575	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	38640	Voted	Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			1587775					
				11		240100109 03 00	01	347800	Voted	Plan	First	EST	2134
						240100109 03 00	03	191290	Voted	Plan	First	EST	2134
						240100109 03 00	55	11630	Voted	Plan	First	EST	2134
					Vr. Total			550720					
				12		240100111 03 00	01	39200	Voted	Plan	First	EST	4217
						240100111 03 00	03	21560	Voted	Plan	First	EST	4217
						240100111 03 00	55	1470	Voted	Plan	First	EST	4217
					Vr. Total			62230					
				13		240100111 03 00	01	22800	Voted	Plan	First	EST	4217
						240100111 03 00	03	12540	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			36070					
				14		240100109 03 00	01	206379	Voted	Plan	First	EST	2134
						240100109 03 00	03	76555	Voted	Plan	First	EST	2134
						240100109 03 00	55	7848	Voted	Plan	First	EST	2134
					Vr. Total			290782					
				15		240100001 05 00	01	17660	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	8319	Voted	Non Plan	Second	EST	2134
					Vr. Total			25979					
				18		240100111 01 04	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			72355					
				3		240100001 05 00	08	19940	Voted	Plan	Second	CON	2134
					Vr. Total			19940					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	MUZAFFARNAGAR	4		240100001 05 00	47	14964	Voted	Plan	Second	MIS	2134
					Vr. Total			14964					
				6		240100111 03 00	01	39200	Voted	Plan	First	EST	4217
						240100111 03 00	03	21560	Voted	Plan	First	EST	4217
						240100111 03 00	55	1470	Voted	Plan	First	EST	4217
					Vr. Total			62230					
				7		240100109 03 00	01	338181	Voted	Plan	First	EST	2134
						240100109 03 00	03	185900	Voted	Plan	First	EST	2134
						240100109 03 00	06	3240	Voted	Plan	First	EST	2134
						240100109 03 00	55	10420	Voted	Plan	First	EST	2134
					Vr. Total			537741					
				8		240100109 03 00	01	383400	Voted	Plan	First	EST	2134
						240100109 03 00	03	210870	Voted	Plan	First	EST	2134
						240100109 03 00	06	4500	Voted	Plan	First	EST	2134
						240100109 03 00	55	10840	Voted	Plan	First	EST	2134
					Vr. Total			609610					
				9		240100109 03 00	01	551400	Voted	Plan	First	EST	2134
						240100109 03 00	03	303270	Voted	Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Plan	First	EST	2134
						240100109 03 00	55	19300	Voted	Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			891770					
					Tot MUZAFFARNAGAR			4762166					
			PADRAUNA	1		240100109 03 00	01	146900	Voted	Plan	First	EST	2134
						240100109 03 00	03	80795	Voted	Plan	First	EST	2134
						240100109 03 00	55	5080	Voted	Plan	First	EST	2134
					Vr. Total			232775					
				10		240100109 03 00	01	60400	Voted	Plan	First	EST	2134
						240100109 03 00	03	32012	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			94492					
				12		240100109 03 00	01	57900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31845	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2860	Voted	Non Plan	Second	EST	2134
					Vr. Total			92605					
				17		240100109 03 00	01	239400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	131670	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7840	Voted	Non Plan	Second	EST	2134
					Vr. Total			384110					
				18		240100109 03 00	01	483300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	265815	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14700	Voted	Non Plan	Second	EST	2134
					Vr. Total			773215					
				19		240100109 03 00	01	544500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	299475	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	10400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16660	Voted	Non Plan	Second	EST	2134
					Vr. Total			871035					
				2		240100109 03 00	01	96000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	PADRAUNA	2		240100109 03 00	03	52800	Voted	Plan	First	EST	2134
						240100109 03 00	55	2910	Voted	Plan	First	EST	2134
					Vr. Total			151710					
				3		240100107 03 00	01	607458	Voted	Plan	First	EST	2134
						240100107 03 00	03	334102	Voted	Plan	First	EST	2134
						240100107 03 00	55	18110	Voted	Plan	First	EST	2134
					Vr. Total			959670					
				6		240100109 03 00	01	3000	Voted	Plan	First	EST	2134
						240100109 03 00	03	1650	Voted	Plan	First	EST	2134
					Vr. Total			4650					
				7		240100109 03 00	01	46380	Voted	Plan	First	EST	2134
						240100109 03 00	03	21337	Voted	Plan	First	EST	2134
						240100109 03 00	55	2310	Voted	Plan	First	EST	2134
					Vr. Total			70027					
					Tot PADRAUNA :			3634289					
			PILIBHIT	1		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			73630					
				10		240100103 03 00	02	363746	Voted	Plan	Second	CON	2134
					Vr. Total			363746					
				11		240100103 03 00	02	333696	Voted	Plan	Second	CON	2134
					Vr. Total			333696					
				12		240100103 03 00	43	587940	Voted	Plan	Second	CON	2134
					Vr. Total			587940					
				15		240100109 03 00	01	11621	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6388	Voted	Non Plan	Second	EST	2134
					Vr. Total			18009					
				16		240100109 03 00	01	4216	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3195	Voted	Non Plan	Second	EST	2134
					Vr. Total			7411					
				2		240100109 03 00	01	356400	Voted	Plan	First	EST	2134
						240100109 03 00	03	196020	Voted	Plan	First	EST	2134
						240100109 03 00	06	2000	Voted	Plan	First	EST	2134
						240100109 03 00	55	13230	Voted	Plan	First	EST	2134
					Vr. Total			567650					
				27		240100109 03 00	01	12542	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6743	Voted	Non Plan	Second	EST	2134
					Vr. Total			19285					
				28		240100111 01 04	01	55200	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	30360	Voted	Non Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			88320					
				3		240100001 05 00	47	3100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	519200	Voted	Plan	First	EST	2134
						240100109 03 00	03	285560	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	17060	Voted	Plan	First	EST	2134
					Vr. Total			827720					
				4		240100001 05 00	08	2000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	430000	Voted	Plan	First	EST	2134
						240100109 03 00	03	236500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	PILIBHIT	4		240100109 03 00	06	3400	Voted	Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Plan	First	EST	2134
					Vr. Total			682810					
				5		240100107 03 00	15	8000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	270300	Voted	Plan	First	EST	2134
						240100109 03 00	03	148665	Voted	Plan	First	EST	2134
						240100109 03 00	55	10540	Voted	Plan	First	EST	2134
					Vr. Total			437505					
				6		240100109 03 00	01	363500	Voted	Plan	First	EST	2134
						240100109 03 00	03	199925	Voted	Plan	First	EST	2134
						240100109 03 00	55	15000	Voted	Plan	First	EST	2134
					Vr. Total			578425					
				7		240100103 03 00	02	677109	Voted	Plan	Second	CON	2134
					Vr. Total			677109					
				8		240100103 03 00	02	634658	Voted	Plan	Second	CON	2134
					Vr. Total			634658					
				9		240100103 03 00	02	190498	Voted	Plan	Second	CON	2134
					Vr. Total			190498					
					Tot PILIBHIT :			6088412					
			PRATAPGARH	1		240100109 03 00	01	49000	Voted	Plan	First	EST	2134
						240100109 03 00	03	26950	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			77970					
				10		240100109 03 00	01	465000	Voted	Plan	First	EST	2134
						240100109 03 00	03	255750	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	15140	Voted	Plan	First	EST	2134
					Vr. Total			742190					
				11		240100109 03 00	01	696000	Voted	Plan	First	EST	2134
						240100109 03 00	03	382800	Voted	Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Plan	First	EST	2134
						240100109 03 00	55	23150	Voted	Plan	First	EST	2134
					Vr. Total			1111050					
				12		240100109 03 00	01	351100	Voted	Plan	First	EST	2134
						240100109 03 00	03	193105	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	11300	Voted	Plan	First	EST	2134
					Vr. Total			560405					
				13		240100109 03 00	01	380600	Voted	Plan	First	EST	2134
						240100109 03 00	03	209330	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	15530	Voted	Plan	First	EST	2134
					Vr. Total			610360					
				14		240100109 03 00	01	70000	Voted	Plan	First	EST	2134
						240100109 03 00	03	38500	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			111260					
				15		240100109 03 00	01	338100	Voted	Plan	First	EST	2134
						240100109 03 00	03	185955	Voted	Plan	First	EST	2134
						240100109 03 00	55	14040	Voted	Plan	First	EST	2134
					Vr. Total			538095					
				2		240100109 03 00	01	226600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	PRATAPGARH	2		240100109 03 00	03	124630	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	9360	Voted	Plan	First	EST	2134
					Vr. Total			360680					
				23		240100107 03 00	01	38700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	21285	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			61945					
				3		240100109 03 00	01	110400	Voted	Plan	First	EST	2134
						240100109 03 00	03	60720	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			174800					
				5		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			70935					
				6		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			70935					
				7		240100107 03 00	01	604100	Voted	Plan	First	EST	2134
						240100107 03 00	03	332255	Voted	Plan	First	EST	2134
						240100107 03 00	55	22820	Voted	Plan	First	EST	2134
					Vr. Total			959175					
				8		240100107 03 00	01	229100	Voted	Plan	First	EST	2134
						240100107 03 00	03	126005	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			364375					
					Tot PRATAPGARH :			5814175					
			PRAYAGRAJ	1		240100103 03 00	01	67200	Voted	Plan	First	EST	2134
						240100103 03 00	03	36960	Voted	Plan	First	EST	2134
					Vr. Total			104160					
				10		240100109 03 00	03	33636	Voted	Plan	First	EST	2134
					Vr. Total			33636					
				11		240100109 03 00	03	25956	Voted	Plan	First	EST	2134
					Vr. Total			25956					
				12		240100109 03 00	01	416858	Voted	Plan	First	EST	2134
						240100109 03 00	03	229272	Voted	Plan	First	EST	2134
						240100109 03 00	06	6639	Voted	Plan	First	EST	2134
						240100109 03 00	55	17770	Voted	Plan	First	EST	2134
					Vr. Total			670539					
				13		240100107 03 00	01	172600	Voted	Plan	First	EST	2134
						240100107 03 00	03	94930	Voted	Plan	First	EST	2134
						240100107 03 00	55	10190	Voted	Plan	First	EST	2134
					Vr. Total			277720					
				14		240100107 03 00	01	365200	Voted	Plan	First	EST	2134
						240100107 03 00	03	200860	Voted	Plan	First	EST	2134
						240100107 03 00	06	600	Voted	Plan	First	EST	2134
						240100107 03 00	55	28680	Voted	Plan	First	EST	2134
					Vr. Total			595340					
				15		240100109 03 00	01	67200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	PRAYAGRAJ	15		240100109 03 00	03	36960	Voted	Plan	First	EST	2134
						240100109 03 00	55	2090	Voted	Plan	First	EST	2134
					Vr. Total			106250					
				16		240100109 03 00	01	450100	Voted	Plan	First	EST	2134
						240100109 03 00	03	247555	Voted	Plan	First	EST	2134
						240100109 03 00	55	22110	Voted	Plan	First	EST	2134
					Vr. Total			719765					
				17		240100109 03 00	01	167600	Voted	Plan	First	EST	2134
						240100109 03 00	03	92180	Voted	Plan	First	EST	2134
						240100109 03 00	55	10900	Voted	Plan	First	EST	2134
					Vr. Total			270680					
				19		240100107 03 00	03	10356	Voted	Non Plan	Second	EST	2134
					Vr. Total			10356					
				2		240100001 05 00	01	325100	Voted	Plan	First	EST	2134
						240100001 05 00	03	178805	Voted	Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Plan	First	EST	2134
						240100001 05 00	55	28350	Voted	Plan	First	EST	2134
						240100107 03 00	08	3600	Voted	Plan	First	MIS	2134
					Vr. Total			535895					
				20		240100107 03 00	03	21876	Voted	Non Plan	Second	EST	2134
					Vr. Total			21876					
				21		240100107 03 00	01	85800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	47190	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7560	Voted	Non Plan	Second	EST	2134
					Vr. Total			140550					
				22		240100111 03 00	03	1632	Voted	Non Plan	Second	EST	4217
					Vr. Total			1632					
				23		240100111 03 00	03	2772	Voted	Non Plan	Second	EST	4217
					Vr. Total			2772					
				24		240100111 01 04	03	3312	Voted	Non Plan	Second	EST	4217
					Vr. Total			3312					
				25		240100109 03 00	03	30450	Voted	Non Plan	Second	EST	2134
					Vr. Total			30450					
				26		240100109 03 00	01	507500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	279125	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7760	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	45960	Voted	Non Plan	Second	EST	2134
					Vr. Total			840345					
				27		240100109 03 00	01	296400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	163020	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5350	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	25920	Voted	Non Plan	Second	EST	2134
					Vr. Total			490690					
				28		240100109 03 00	01	90000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	49500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6980	Voted	Non Plan	Second	EST	2134
					Vr. Total			146480					
				29		240100109 03 00	01	560600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	308330	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	49060	Voted	Non Plan	Second	EST	2134
					Vr. Total			918200					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	PRAYAGRAJ	3		240100001 05 00	01	415400	Voted	Plan	First	EST	2134
						240100001 05 00	03	228470	Voted	Plan	First	EST	2134
						240100001 05 00	06	180	Voted	Plan	First	EST	2134
						240100001 05 00	55	27120	Voted	Plan	First	EST	2134
						240100107 03 00	08	3600	Voted	Plan	First	MIS	2134
					Vr. Total			674770					
				30		240100109 03 00	01	336800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	185240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28780	Voted	Non Plan	Second	EST	2134
					Vr. Total			550820					
				31		240100107 03 00	01	557300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	306515	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	810	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	38000	Voted	Non Plan	Second	EST	2134
					Vr. Total			902625					
				32		240100109 03 00	01	240200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	132110	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7970	Voted	Non Plan	Second	EST	2134
					Vr. Total			385180					
				33		240100109 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
					Vr. Total			87400					
				34		240100109 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
					Vr. Total			90035					
				35		240100109 03 00	01	402100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	221155	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16790	Voted	Non Plan	Second	EST	2134
					Vr. Total			646345					
				38		240100111 03 00	01	27200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	14960	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	Second	EST	4217
					Vr. Total			42890					
				39		240100001 05 00	01	65800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	36190	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6440	Voted	Non Plan	Second	EST	2134
					Vr. Total			108430					
				4		240100109 03 00	01	296400	Voted	Plan	First	EST	2134
						240100109 03 00	03	163020	Voted	Plan	First	EST	2134
						240100109 03 00	06	5350	Voted	Plan	First	EST	2134
						240100109 03 00	55	25920	Voted	Plan	First	EST	2134
					Vr. Total			490690					
				40		240100001 03 00	01	31100	Voted	Non Plan	Second	EST	2134
						240100001 03 00	03	17105	Voted	Non Plan	Second	EST	2134
						240100001 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 03 00	55	2320	Voted	Non Plan	Second	EST	2134
					Vr. Total			50565					
				41		240100001 05 00	01	298100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	PRAYAGRAJ	41		240100001 05 00	03	163955	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	26100	Voted	Non Plan	Second	EST	2134
					Vr. Total			488155					
				42		240100109 03 00	01	248600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	136730	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	25060	Voted	Non Plan	Second	EST	2134
					Vr. Total			410570					
				43		240100109 03 00	01	142700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	78485	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13820	Voted	Non Plan	Second	EST	2134
					Vr. Total			235005					
				44		240100109 03 00	01	268400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	147620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23860	Voted	Non Plan	Second	EST	2134
					Vr. Total			441980					
				45		240100109 03 00	01	43600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			68920					
				46		240100109 03 00	01	435500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	239525	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28550	Voted	Non Plan	Second	EST	2134
					Vr. Total			712675					
				5		240100109 03 00	01	90000	Voted	Plan	First	EST	2134
						240100109 03 00	03	49500	Voted	Plan	First	EST	2134
						240100109 03 00	04	55400	Voted	Plan	Second	LTC	2134
						240100109 03 00	55	6980	Voted	Plan	First	EST	2134
					Vr. Total			201880					
				6		240100001 05 00	08	9000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	28400	Voted	Plan	First	EST	4217
						240100111 03 00	03	15620	Voted	Plan	First	EST	4217
						240100111 03 00	55	2320	Voted	Plan	First	EST	4217
					Vr. Total			55340					
				7		240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			77130					
				8		240100111 01 04	01	55200	Voted	Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Plan	First	EST	4217
						240100111 01 04	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			91080					
				9		240100109 03 00	03	20208	Voted	Plan	First	EST	2134
					Vr. Total			20208					
				Tot PRAYAGRAJ :				12779297					
			RAIBAREILLY	10		240100001 05 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2220	Voted	Non Plan	Second	EST	2134
						240100109 07 00	15	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			122410					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	RAIBAREILLY	11		240100001 05 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2220	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	14000	Voted	Plan	Second	MIS	2134
					Vr. Total			124410					
				12		240100001 05 00	01	38840	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	20585	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	147452	Voted	Plan	Second	MIS	2134
					Vr. Total			206877					
				13		240100001 05 00	01	104700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	57585	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4980	Voted	Non Plan	Second	EST	2134
					Vr. Total			167265					
				14		240100107 03 00	01	373200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	205260	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12870	Voted	Non Plan	Second	EST	2134
					Vr. Total			591330					
				15		240100107 03 00	01	392500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	215875	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14560	Voted	Non Plan	Second	EST	2134
					Vr. Total			622935					
				16		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			72950					
				17		240100109 03 00	01	75100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	41305	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			118365					
				18		240100109 03 00	01	272900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	152845	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10060	Voted	Non Plan	Second	EST	2134
					Vr. Total			436505					
				19		240100109 03 00	01	472000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	259600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18440	Voted	Non Plan	Second	EST	2134
					Vr. Total			751440					
				2		240100109 03 00	01	1163	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	640	Voted	Non Plan	Second	EST	2134
					Vr. Total			1803					
				20		240100109 03 00	01	309800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	170390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11400	Voted	Non Plan	Second	EST	2134
					Vr. Total			491590					
				21		240100109 03 00	01	615100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	338305	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18550	Voted	Non Plan	Second	EST	2134
					Vr. Total			971955					
				22		240100109 03 00	01	393800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	216590	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	RAIBAREILLY	22		240100109 03 00	55	13650	Voted	Non Plan	Second	EST	2134
					Vr. Total			624040					
				23		240100109 03 00	01	52000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			81940					
				24		240100109 03 00	01	288400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	158620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10170	Voted	Non Plan	Second	EST	2134
					Vr. Total			457890					
				25		240100111 03 00	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	31295	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			90955					
				26		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			74370					
				3		240100107 03 00	49	59085	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	103230	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	55271	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	Second	EST	2134
					Vr. Total			222486					
				4		240100109 03 00	01	1992	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1096	Voted	Non Plan	Second	EST	2134
					Vr. Total			3088					
				6		240100109 03 00	01	39800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	21890	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			62670					
				7		240100109 03 00	03	28300	Voted	Non Plan	Second	EST	2134
					Vr. Total			28300					
				8		240100109 03 00	01	1800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	954	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	730500	Voted	Plan	Second	MIS	2134
					Vr. Total			733254					
				9		240100001 05 00	01	25990	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	12995	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1110	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	35057	Voted	Plan	Second	MIS	2134
					Vr. Total			75152					
					Tot RAIBAREILLY :			7133980					
			RAMABAI NAGAR	1		240100109 03 00	01	258800	Voted	Plan	First	EST	2134
						240100109 03 00	03	142340	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	8100	Voted	Plan	First	EST	2134
						240100111 03 00	04	5000	Voted	Plan	Second	LTC	4217
					Vr. Total			418440					
				10		240100109 03 00	01	89400	Voted	Plan	First	EST	2134
						240100109 03 00	03	49170	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	RAMABAI NAGAR	10	Vr. Total			142250					
				11		240100109 03 00	01	105300	Voted	Plan	First	EST	2134
						240100109 03 00	03	57915	Voted	Plan	First	EST	2134
						240100109 03 00	55	2820	Voted	Plan	First	EST	2134
					Vr. Total			166035					
				12		240100109 03 00	01	415300	Voted	Plan	First	EST	2134
						240100109 03 00	03	228415	Voted	Plan	First	EST	2134
						240100109 03 00	06	8500	Voted	Plan	First	EST	2134
						240100109 03 00	55	13480	Voted	Plan	First	EST	2134
					Vr. Total			665695					
				13		240100109 03 00	01	112800	Voted	Plan	First	EST	2134
						240100109 03 00	03	62040	Voted	Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Plan	First	EST	2134
					Vr. Total			177790					
				14		240100109 03 00	01	247500	Voted	Plan	First	EST	2134
						240100109 03 00	03	136125	Voted	Plan	First	EST	2134
						240100109 03 00	06	4960	Voted	Plan	First	EST	2134
						240100109 03 00	55	7630	Voted	Plan	First	EST	2134
					Vr. Total			396215					
				15		240100107 03 00	01	247400	Voted	Plan	First	EST	2134
						240100107 03 00	03	136070	Voted	Plan	First	EST	2134
						240100107 03 00	55	8080	Voted	Plan	First	EST	2134
					Vr. Total			391550					
				16		240100107 03 00	01	460700	Voted	Plan	First	EST	2134
						240100107 03 00	03	253385	Voted	Plan	First	EST	2134
						240100107 03 00	55	21330	Voted	Plan	First	EST	2134
					Vr. Total			735415					
				17		240100109 03 00	01	349000	Voted	Plan	First	EST	2134
						240100109 03 00	03	191950	Voted	Plan	First	EST	2134
						240100109 03 00	55	7770	Voted	Plan	First	EST	2134
					Vr. Total			548720					
				18		240100103 03 00	01	68200	Voted	Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Plan	First	EST	2134
						240100103 03 00	55	2090	Voted	Plan	First	EST	2134
					Vr. Total			107800					
				19		240100001 05 00	01	192300	Voted	Plan	First	EST	2134
						240100001 05 00	03	105765	Voted	Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Plan	First	EST	2134
						240100001 05 00	55	7910	Voted	Plan	First	EST	2134
					Vr. Total			306015					
				2		240100109 03 00	01	215300	Voted	Plan	First	EST	2134
						240100109 03 00	03	118415	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	5400	Voted	Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			419815					
				20		240100001 05 00	01	281100	Voted	Plan	First	EST	2134
						240100001 05 00	03	154605	Voted	Plan	First	EST	2134
						240100001 05 00	06	660	Voted	Plan	First	EST	2134
						240100001 05 00	55	9450	Voted	Plan	First	EST	2134
					Vr. Total			445815					
				21		240100109 03 00	03	14220	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	RAMABAI NAGAR	21	Vr. Total			14220					
				22		240100109 03 00	03	8310	Voted	Plan	First	EST	2134
					Vr. Total			8310					
				23		240100109 03 00	03	5364	Voted	Plan	First	EST	2134
					Vr. Total			5364					
				24		240100109 03 00	03	6768	Voted	Plan	First	EST	2134
					Vr. Total			6768					
				26		240100107 03 00	03	27336	Voted	Plan	First	EST	2134
					Vr. Total			27336					
				27		240100109 03 00	03	14850	Voted	Plan	First	EST	2134
					Vr. Total			14850					
				28		240100109 03 00	03	6958	Voted	Plan	First	EST	2134
					Vr. Total			6958					
				29		240100109 03 00	03	24838	Voted	Plan	First	EST	2134
					Vr. Total			24838					
				3		240100109 03 00	03	13434	Voted	Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			93434					
				30		240100109 03 00	03	24510	Voted	Plan	First	EST	2134
					Vr. Total			24510					
				31		240100109 03 00	03	18438	Voted	Plan	First	EST	2134
					Vr. Total			18438					
				32		240100107 03 00	03	14844	Voted	Plan	First	EST	2134
					Vr. Total			14844					
				4		240100109 03 00	03	14318	Voted	Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			54318					
				5		240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
						240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			141370					
				6		240100109 03 00	01	138500	Voted	Plan	First	EST	2134
						240100109 03 00	03	76175	Voted	Plan	First	EST	2134
						240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			281675					
				7		240100109 03 00	01	307300	Voted	Plan	First	EST	2134
						240100109 03 00	03	169015	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
						240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			523965					
				8		240100102 03 00	27	639155	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	237100	Voted	Plan	First	EST	2134
						240100109 03 00	03	130350	Voted	Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Plan	First	EST	2134
						240100109 03 00	55	4470	Voted	Plan	First	EST	2134
					Vr. Total			1012075					
				9		240100102 03 00	27	963104	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	408500	Voted	Plan	First	EST	2134
						240100109 03 00	03	224675	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	RAMABAI NAGAR	9		240100109 03 00	55	15010	Voted	Plan	First	EST	2134
					Vr. Total			1618989					
					Tot RAMABAI NAGAR			8813817					
			RAMPUR	1		240100001 05 00	15	25632	Voted	Plan	First	CON	2134
						240100107 03 00	01	146400	Voted	Plan	First	EST	2134
						240100107 03 00	03	80520	Voted	Plan	First	EST	2134
						240100107 03 00	55	5700	Voted	Plan	First	EST	2134
					Vr. Total			258252					
				10		240100109 03 00	15	195000	Voted	Plan	Second	CON	2134
					Vr. Total			195000					
				11		240100102 03 00	42	249200	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	35000	Voted	Plan	First	EST	4217
						240100111 03 00	03	19250	Voted	Plan	First	EST	4217
					Vr. Total			303450					
				12		240100109 03 00	01	44900	Voted	Plan	First	EST	4217
						240100109 03 00	03	24695	Voted	Plan	First	EST	4217
						240100109 03 00	13	2832	Voted	Plan	Second	CON	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75187					
				13		240100109 03 00	08	12850	Voted	Plan	Second	CON	2134
					Vr. Total			12850					
				14		240100109 07 00	08	4500	Voted	Plan	Second	CON	2134
					Vr. Total			4500					
				15		240100109 07 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				16		240100109 03 00	11	3840	Voted	Plan	Second	CON	2134
					Vr. Total			3840					
				2		240100107 03 00	01	226700	Voted	Plan	First	EST	2134
						240100107 03 00	03	124685	Voted	Plan	First	EST	2134
						240100107 03 00	55	10140	Voted	Plan	First	EST	2134
					Vr. Total			361525					
				3		240100001 05 00	01	277500	Voted	Plan	First	EST	2134
						240100001 05 00	03	152625	Voted	Plan	First	EST	2134
						240100001 05 00	55	6870	Voted	Plan	First	EST	2134
					Vr. Total			436995					
				4		240100001 05 00	01	486300	Voted	Plan	First	EST	2134
						240100001 05 00	03	267465	Voted	Plan	First	EST	2134
						240100001 05 00	55	17690	Voted	Plan	First	EST	2134
					Vr. Total			771455					
				5		240100001 05 00	15	7487	Voted	Plan	Second	CON	2134
						240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
					Vr. Total			59102					
				6		240100109 03 00	01	525860	Voted	Plan	First	EST	2134
						240100109 03 00	03	289190	Voted	Plan	First	EST	2134
						240100109 03 00	55	12110	Voted	Plan	First	EST	2134
					Vr. Total			827160					
				7		240100103 03 00	43	800000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1411103	Voted	Plan	First	EST	2134
						240100109 03 00	03	768352	Voted	Plan	First	EST	2134
						240100109 03 00	55	45620	Voted	Plan	First	EST	2134
					Vr. Total			3025075					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	RAMPUR	8		240100103 03 00	02	1200000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	4955	Voted	Plan	First	EST	2134
						240100109 03 00	03	2722	Voted	Plan	First	EST	2134
						240100109 03 00	55	2215	Voted	Plan	First	EST	2134
					Vr. Total			1209892					
				9		240100109 07 00	15	9248	Voted	Plan	Second	CON	2134
					Vr. Total			9248					
					Tot RAMPUR :			7562531					
			SAHARANPUR	10		240100111 03 00	01	70400	Voted	Plan	First	EST	4217
						240100111 03 00	03	38720	Voted	Plan	First	EST	4217
						240100111 03 00	55	7720	Voted	Plan	First	EST	4217
					Vr. Total			116840					
				11		240100111 03 00	01	32000	Voted	Plan	First	EST	4217
						240100111 03 00	03	17600	Voted	Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Plan	First	EST	4217
					Vr. Total			50370					
				12		240100109 03 00	01	522700	Voted	Plan	First	EST	2134
						240100109 03 00	03	287485	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	26200	Voted	Plan	First	EST	2134
					Vr. Total			836475					
				13		240100109 03 00	01	168800	Voted	Plan	First	EST	2134
						240100109 03 00	03	92840	Voted	Plan	First	EST	2134
						240100109 03 00	55	5020	Voted	Plan	First	EST	2134
					Vr. Total			266660					
				14		240100109 03 00	01	479010	Voted	Plan	First	EST	2134
						240100109 03 00	03	263455	Voted	Plan	First	EST	2134
						240100109 03 00	06	8229	Voted	Plan	First	EST	2134
						240100109 03 00	55	13161	Voted	Plan	First	EST	2134
					Vr. Total			763855					
				15		240100001 05 00	01	268303	Voted	Plan	First	EST	2134
						240100001 05 00	03	151580	Voted	Plan	First	EST	2134
						240100001 05 00	55	21520	Voted	Plan	First	EST	2134
					Vr. Total			441403					
				16		240100001 05 00	01	216005	Voted	Plan	First	EST	2134
						240100001 05 00	03	120945	Voted	Plan	First	EST	2134
						240100001 05 00	55	15470	Voted	Plan	First	EST	2134
					Vr. Total			352420					
				17		240100107 03 00	01	617500	Voted	Plan	First	EST	2134
						240100107 03 00	03	339625	Voted	Plan	First	EST	2134
						240100107 03 00	55	39700	Voted	Plan	First	EST	2134
					Vr. Total			996825					
				18		240100107 03 00	01	170900	Voted	Plan	First	EST	2134
						240100107 03 00	03	93995	Voted	Plan	First	EST	2134
						240100107 03 00	55	13060	Voted	Plan	First	EST	2134
					Vr. Total			277955					
				19		240100109 03 00	01	680900	Voted	Plan	First	EST	2134
						240100109 03 00	03	374495	Voted	Plan	First	EST	2134
						240100109 03 00	06	9400	Voted	Plan	First	EST	2134
						240100109 03 00	55	23840	Voted	Plan	First	EST	2134
					Vr. Total			1088635					
				2		240100107 03 00	01	59300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SAHARANPUR	2		240100107 03 00	03	32615	Voted	Plan	First	EST	2134
						240100107 03 00	55	5340	Voted	Plan	First	EST	2134
					Vr. Total			97255					
				20		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			73630					
				21		240100109 03 00	03	29514	Voted	Plan	First	EST	2134
					Vr. Total			29514					
				27		240100107 03 00	03	6836	Voted	Plan	First	EST	2134
					Vr. Total			6836					
				29		240100109 03 00	01	349000	Voted	Plan	First	EST	2134
						240100109 03 00	03	191950	Voted	Plan	First	EST	2134
						240100109 03 00	55	19460	Voted	Plan	First	EST	2134
					Vr. Total			560410					
				3		240100107 03 00	01	354900	Voted	Plan	First	EST	2134
						240100107 03 00	03	195195	Voted	Plan	First	EST	2134
						240100107 03 00	55	32340	Voted	Plan	First	EST	2134
					Vr. Total			582435					
				30		240100109 03 00	01	106740	Voted	Plan	First	EST	2134
						240100109 03 00	03	62810	Voted	Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Plan	First	EST	2134
					Vr. Total			173650					
				31		240100001 05 00	01	120	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	66	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	80	Voted	Non Plan	Second	EST	2134
					Vr. Total			266					
				32		240100111 03 00	03	1920	Voted	Non Plan	Second	EST	4217
					Vr. Total			1920					
				33		240100111 03 00	03	3300	Voted	Non Plan	Second	EST	4217
					Vr. Total			3300					
				34		240100109 03 00	01	71597	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38745	Voted	Non Plan	Second	EST	2134
					Vr. Total			110342					
				37		240100111 03 00	01	35900	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	19745	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			58985					
				38		240100111 01 04	01	61300	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	33715	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			101315					
				39		240100109 03 00	01	52000	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	28600	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	4218
					Vr. Total			86120					
				4		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			70935					
				5		240100001 05 00	01	403400	Voted	Plan	First	EST	2134
						240100001 05 00	03	221870	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SAHARANPUR	5		240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	33980	Voted	Plan	First	EST	2134
					Vr. Total			659310					
				6		240100001 05 00	01	294200	Voted	Plan	First	EST	2134
						240100001 05 00	03	161810	Voted	Plan	First	EST	2134
						240100001 05 00	55	29500	Voted	Plan	First	EST	2134
					Vr. Total			485510					
				7		240100109 03 00	01	281942	Voted	Plan	First	EST	2134
						240100109 03 00	03	156145	Voted	Plan	First	EST	2134
						240100109 03 00	55	17720	Voted	Plan	First	EST	2134
					Vr. Total			455807					
				8		240100109 03 00	01	348900	Voted	Plan	First	EST	2134
						240100109 03 00	03	191895	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	32380	Voted	Plan	First	EST	2134
					Vr. Total			577375					
				9		240100109 03 00	01	725900	Voted	Plan	First	EST	2134
						240100109 03 00	03	399245	Voted	Plan	First	EST	2134
						240100109 03 00	06	11400	Voted	Plan	First	EST	2134
						240100109 03 00	55	28920	Voted	Plan	First	EST	2134
					Vr. Total			1165465					
				Tot SAHARANPUR :				10491818					
			SAMBHAL	1		240100001 05 00	04	25000	Voted	Plan	Second	LTC	2134
					Vr. Total			25000					
				10		240100001 05 00	01	199100	Voted	Plan	First	EST	2134
						240100001 05 00	03	109505	Voted	Plan	First	EST	2134
						240100001 05 00	55	9660	Voted	Plan	First	EST	2134
					Vr. Total			318265					
				11		240100001 05 00	01	107200	Voted	Plan	First	EST	2134
						240100001 05 00	03	58960	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			170200					
				12		240100109 03 00	01	67100	Voted	Plan	First	EST	2134
						240100109 03 00	03	36905	Voted	Plan	First	EST	2134
						240100109 03 00	55	2820	Voted	Plan	First	EST	2134
					Vr. Total			106825					
				13		240100109 03 00	01	102000	Voted	Plan	First	EST	2134
						240100109 03 00	03	56100	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			161780					
				14		240100109 03 00	01	31100	Voted	Plan	First	EST	2134
						240100109 03 00	03	17105	Voted	Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Plan	First	EST	2134
					Vr. Total			49405					
				15		240100109 03 00	01	105500	Voted	Plan	First	EST	2134
						240100109 03 00	03	58025	Voted	Plan	First	EST	2134
						240100109 03 00	55	4380	Voted	Plan	First	EST	2134
					Vr. Total			167905					
				16		240100109 03 00	01	35000	Voted	Plan	First	EST	2134
						240100109 03 00	03	19250	Voted	Plan	First	EST	2134
						240100109 03 00	55	1160	Voted	Plan	First	EST	2134
					Vr. Total			55410					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SAMBHAL	17		240100109 03 00	01	70000	Voted	Plan	First	EST	2134
						240100109 03 00	03	38500	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			111260					
				18		240100001 05 00	01	162600	Voted	Plan	First	EST	2134
						240100001 05 00	03	89430	Voted	Plan	First	EST	2134
						240100001 05 00	55	5620	Voted	Plan	First	EST	2134
					Vr. Total			257650					
				19		240100001 05 00	01	245400	Voted	Plan	First	EST	2134
						240100001 05 00	03	134970	Voted	Plan	First	EST	2134
						240100001 05 00	55	15180	Voted	Plan	First	EST	2134
					Vr. Total			395550					
				2		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				20		240100001 05 00	01	88400	Voted	Plan	First	EST	2134
						240100001 05 00	03	48620	Voted	Plan	First	EST	2134
						240100001 05 00	55	3870	Voted	Plan	First	EST	2134
					Vr. Total			140890					
				21		240100109 03 00	01	173423	Voted	Plan	First	EST	2134
						240100109 03 00	03	95382	Voted	Plan	First	EST	2134
						240100109 03 00	06	2077	Voted	Plan	First	EST	2134
						240100109 03 00	55	7600	Voted	Plan	First	EST	2134
					Vr. Total			278482					
				22		240100109 03 00	01	285626	Voted	Plan	First	EST	2134
						240100109 03 00	03	157094	Voted	Plan	First	EST	2134
						240100109 03 00	06	4877	Voted	Plan	First	EST	2134
						240100109 03 00	55	9630	Voted	Plan	First	EST	2134
					Vr. Total			457227					
				23		240100109 03 00	01	340900	Voted	Plan	First	EST	2134
						240100109 03 00	03	187495	Voted	Plan	First	EST	2134
						240100109 03 00	06	6500	Voted	Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Plan	First	EST	2134
					Vr. Total			545805					
				24		240100109 03 00	01	184540	Voted	Plan	First	EST	2134
						240100109 03 00	03	54379	Voted	Plan	First	EST	2134
					Vr. Total			238919					
				25		240100107 03 00	01	55200	Voted	Plan	First	EST	2134
						240100107 03 00	03	30360	Voted	Plan	First	EST	2134
						240100107 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			86900					
				26		240100107 03 00	01	143500	Voted	Plan	First	EST	2134
						240100107 03 00	03	78925	Voted	Plan	First	EST	2134
						240100107 03 00	55	6530	Voted	Plan	First	EST	2134
					Vr. Total			228955					
				33		240100001 05 00	01	83300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	45815	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3780	Voted	Non Plan	Second	EST	2134
					Vr. Total			132895					
				34		240100001 05 00	01	162600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	89430	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2134
					Vr. Total			257650					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SAMBHAL	35		240100001 05 00	01	88400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	48620	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Non Plan	Second	EST	2134
					Vr. Total			140890					
				36		240100109 03 00	01	70000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			111260					
				37		240100109 03 00	01	33833	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18608	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1160	Voted	Non Plan	Second	EST	2134
					Vr. Total			53601					
				38		240100109 03 00	01	104390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	57415	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4380	Voted	Non Plan	Second	EST	2134
					Vr. Total			166185					
				39		240100109 03 00	01	176000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	96800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7600	Voted	Non Plan	Second	EST	2134
					Vr. Total			282500					
				40		240100109 03 00	01	283497	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	155924	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4854	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9630	Voted	Non Plan	Second	EST	2134
					Vr. Total			453905					
				41		240100001 05 00	01	238013	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	130907	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	15180	Voted	Non Plan	Second	EST	2134
					Vr. Total			384100					
				42		240100109 03 00	01	30063	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16535	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			47798					
				43		240100001 05 00	01	94500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	51975	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4410	Voted	Non Plan	Second	EST	2134
					Vr. Total			151285					
				44		240100109 03 00	01	67100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36905	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2820	Voted	Non Plan	Second	EST	2134
					Vr. Total			106825					
				45		240100109 03 00	01	340900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	187495	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10910	Voted	Non Plan	Second	EST	2134
					Vr. Total			545805					
				46		240100109 03 00	01	102000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	56100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			161780					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SAMBHAL	47		240100001 05 00	01	83300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	45815	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3780	Voted	Non Plan	Second	EST	2134
					Vr. Total			132895					
				48		240100001 05 00	01	107200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	58960	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			170200					
				49		240100001 05 00	01	199100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	109505	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9660	Voted	Non Plan	Second	EST	2134
					Vr. Total			318265					
				5		240100001 05 00	01	94500	Voted	Plan	First	EST	2134
						240100001 05 00	03	51975	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	4410	Voted	Plan	First	EST	2134
					Vr. Total			151285					
				6		240100109 03 00	01	94500	Voted	Plan	First	EST	2134
						240100109 03 00	03	51975	Voted	Plan	First	EST	2134
						240100109 03 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			150895					
				7		240100103 03 00	01	53600	Voted	Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Plan	First	EST	2134
					Vr. Total			83080					
				8		240100001 05 00	01	185000	Voted	Plan	First	EST	2134
						240100001 05 00	03	101750	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	7060	Voted	Plan	First	EST	2134
					Vr. Total			294010					
				9		240100001 05 00	01	142900	Voted	Plan	First	EST	2134
						240100001 05 00	03	78595	Voted	Plan	First	EST	2134
						240100001 05 00	55	5910	Voted	Plan	First	EST	2134
					Vr. Total			227405					
				Tot SAMBHAL :				8323942					
			SANT RAVIDAS NAGAR	1		240100111 03 00	01	44900	Voted	Plan	First	EST	4217
						240100111 03 00	03	24695	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
						240100111 05 00	11	20000	Voted	Plan	First	CON	4217
					Vr. Total			92355					
				10		240100109 03 00	01	60400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	33220	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
					Vr. Total			95460					
				11		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			73630					
				12		240100109 03 00	01	325400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	178970	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10290	Voted	Non Plan	Second	EST	2134
					Vr. Total			520960					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SANT RAVIDAS NAGAR	13		240100109 03 00	01	428100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	235455	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14400	Voted	Non Plan	Second	EST	2134
					Vr. Total			684155					
				14		240100107 03 00	01	194200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	106810	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5740	Voted	Non Plan	Second	EST	2134
					Vr. Total			306750					
				15		240100107 03 00	01	243900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	134145	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8880	Voted	Non Plan	Second	EST	2134
					Vr. Total			386925					
				16		240100109 03 00	01	322400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	177320	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12940	Voted	Non Plan	Second	EST	2134
					Vr. Total			512660					
				17		240100109 03 00	01	242200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	133210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9610	Voted	Non Plan	Second	EST	2134
					Vr. Total			385020					
				2		240100111 01 04	01	55200	Voted	Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Plan	First	EST	4217
					Vr. Total			85560					
				3		240100001 05 00	08	4200	Voted	Plan	Second	CON	2134
						240100109 03 00	01	325400	Voted	Plan	First	EST	2134
						240100109 03 00	03	178970	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	10290	Voted	Plan	First	EST	2134
					Vr. Total			525160					
				4		240100109 03 00	01	244300	Voted	Plan	First	EST	2134
						240100109 03 00	03	134365	Voted	Plan	First	EST	2134
						240100109 03 00	55	10940	Voted	Plan	First	EST	2134
					Vr. Total			389605					
				5		240100111 01 04	03	3312	Voted	Plan	First	EST	4217
					Vr. Total			3312					
				6		240100111 03 00	03	2694	Voted	Plan	First	EST	4217
					Vr. Total			2694					
				7		240100001 05 00	01	207100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	113905	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	1800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	8520	Voted	Non Plan	Second	EST	2134
					Vr. Total			331325					
				8		240100001 05 00	01	127500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	70125	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	Second	EST	2134
					Vr. Total			203945					
				9		240100109 03 00	01	244300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	134365	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10940	Voted	Non Plan	Second	EST	2134
					Vr. Total			389605					
					Tot SANT RAVIDAS N			4989121					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SANTKABIR NAGAR	1		240100107 03 00	03	15664	Voted	Plan	First	EST	2134
					Vr. Total			15664					
				2		240100107 03 00	03	19260	Voted	Plan	First	EST	2134
					Vr. Total			19260					
				3		240100001 05 00	08	13870	Voted	Plan	Second	MIS	2134
					Vr. Total			13870					
				4		240100001 05 00	47	14990	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	529200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	291060	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	11561	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18620	Voted	Non Plan	Second	EST	2134
					Vr. Total			865431					
				5		240100001 05 00	08	5603	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	152700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	83985	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6420	Voted	Non Plan	Second	EST	2134
					Vr. Total			248708					
				6		240100001 05 00	11	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
					Tot SANTKABIR NAGA			1172933					
			SHAHJAHANPUR	1		240100111 03 00	01	32000	Voted	Plan	First	EST	4217
						240100111 03 00	03	17600	Voted	Plan	First	EST	4217
						240100111 03 00	55	1200	Voted	Plan	First	EST	4217
					Vr. Total			50800					
				10		240100109 03 00	01	440204	Voted	Plan	First	EST	2134
						240100109 03 00	03	242111	Voted	Plan	First	EST	2134
						240100109 03 00	06	8824	Voted	Plan	First	EST	2134
						240100109 03 00	55	14650	Voted	Plan	First	EST	2134
					Vr. Total			705789					
				11		240100109 03 00	01	261268	Voted	Plan	First	EST	2134
						240100109 03 00	03	143697	Voted	Plan	First	EST	2134
						240100109 03 00	06	4040	Voted	Plan	First	EST	2134
						240100109 03 00	55	9230	Voted	Plan	First	EST	2134
					Vr. Total			418235					
				12		240100109 03 00	03	16170	Voted	Plan	First	EST	2134
					Vr. Total			16170					
				13		240100109 03 00	01	3600	Voted	Plan	First	EST	2134
						240100109 03 00	03	1908	Voted	Plan	First	EST	2134
						240100109 03 00	55	780	Voted	Plan	First	EST	2134
					Vr. Total			6288					
				14		240100109 03 00	01	5806	Voted	Plan	First	EST	2134
						240100109 03 00	03	3011	Voted	Plan	First	EST	2134
						240100109 03 00	55	1618	Voted	Plan	First	EST	2134
					Vr. Total			10435					
				15		240100001 05 00	01	178100	Voted	Plan	First	EST	2134
						240100001 05 00	03	97955	Voted	Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			280475					
				16		240100001 05 00	01	161600	Voted	Plan	First	EST	2134
						240100001 05 00	03	88880	Voted	Plan	First	EST	2134
						240100001 05 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			253420					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SHAHJAHANPUR	17		240100001 05 00	01	381770	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	209975	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14400	Voted	Non Plan	Second	EST	2134
					Vr. Total			606145					
				18		240100103 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			90955					
				19		240100103 03 00	01	171000	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	94050	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	3000	Voted	Non Plan	Second	EST	2134
					Vr. Total			268050					
				2		240100111 03 00	01	37500	Voted	Plan	First	EST	4217
						240100111 03 00	03	20625	Voted	Plan	First	EST	4217
					Vr. Total			58125					
				20		240100103 03 00	01	80216	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	45305	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	6276	Voted	Non Plan	Second	EST	2134
					Vr. Total			131797					
				21		240100103 03 00	01	28529	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	15384	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	6397	Voted	Non Plan	Second	EST	2134
					Vr. Total			50310					
				3		240100109 03 00	01	264226	Voted	Plan	First	EST	2134
						240100109 03 00	03	145324	Voted	Plan	First	EST	2134
						240100109 03 00	06	4199	Voted	Plan	First	EST	2134
						240100109 03 00	55	11680	Voted	Plan	First	EST	2134
					Vr. Total			425429					
				4		240100109 03 00	01	284004	Voted	Plan	First	EST	2134
						240100109 03 00	03	156201	Voted	Plan	First	EST	2134
						240100109 03 00	06	5462	Voted	Plan	First	EST	2134
						240100109 03 00	55	8200	Voted	Plan	First	EST	2134
					Vr. Total			453867					
				5		240100109 03 00	01	26000	Voted	Plan	First	EST	2134
						240100109 03 00	03	14300	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			41770					
				6		240100107 03 00	01	298900	Voted	Plan	First	EST	2134
						240100107 03 00	03	164395	Voted	Plan	First	EST	2134
						240100107 03 00	55	10360	Voted	Plan	First	EST	2134
					Vr. Total			473655					
				7		240100107 03 00	01	683616	Voted	Plan	First	EST	2134
						240100107 03 00	03	375989	Voted	Plan	First	EST	2134
						240100107 03 00	55	23040	Voted	Plan	First	EST	2134
					Vr. Total			1082645					
				8		240100111 03 00	01	24900	Voted	Plan	First	EST	4217
						240100111 03 00	03	13695	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			39325					
				9		240100109 03 00	03	27180	Voted	Plan	First	EST	2134
					Vr. Total			27180					
					Tot SHAHJAHANPUR :			5490865					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SHAMLI	1		240100109 03 00	01	452600	Voted	Plan	First	EST	2134
						240100109 03 00	03	248930	Voted	Plan	First	EST	2134
						240100109 03 00	55	19650	Voted	Plan	First	EST	2134
					Vr. Total			721180					
				10		240100102 03 00	42	48700	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			103905					
				11		240100111 03 00	03	2646	Voted	Non Plan	Second	EST	4217
					Vr. Total			2646					
				12		240100111 03 00	01	44100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24255	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Non Plan	Second	EST	4217
					Vr. Total			69335					
				2		240100001 05 00	15	25011	Voted	Plan	Second	CON	2134
						240100109 03 00	01	816700	Voted	Plan	First	EST	2134
						240100109 03 00	03	449185	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	32100	Voted	Plan	First	EST	2134
					Vr. Total			1327896					
				3		240100001 05 00	08	18600	Voted	Plan	Second	CON	2134
						240100103 03 00	01	68200	Voted	Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Plan	First	EST	2134
					Vr. Total			124310					
				4		240100001 05 00	01	150400	Voted	Plan	First	EST	2134
						240100001 05 00	03	82720	Voted	Plan	First	EST	2134
						240100001 05 00	55	7380	Voted	Plan	First	EST	2134
					Vr. Total			240500					
				5		240100001 05 00	01	126300	Voted	Plan	First	EST	2134
						240100001 05 00	03	69465	Voted	Plan	First	EST	2134
						240100001 05 00	55	5150	Voted	Plan	First	EST	2134
					Vr. Total			200915					
				6		240100102 03 00	42	51800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	343700	Voted	Plan	First	EST	2134
						240100109 03 00	03	189035	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	11270	Voted	Plan	First	EST	2134
					Vr. Total			601405					
				7		240100102 03 00	42	75000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	117700	Voted	Plan	First	EST	2134
						240100109 03 00	03	64735	Voted	Plan	First	EST	2134
						240100109 03 00	55	4340	Voted	Plan	First	EST	2134
					Vr. Total			261775					
				8		240100001 05 00	01	170800	Voted	Plan	First	EST	2134
						240100001 05 00	03	93940	Voted	Plan	First	EST	2134
						240100001 05 00	55	6800	Voted	Plan	First	EST	2134
						240100102 03 00	42	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			313540					
				9		240100001 05 00	01	360900	Voted	Plan	First	EST	2134
						240100001 05 00	03	198495	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SHAMLI	9		240100001 05 00	55	17010	Voted	Plan	First	EST	2134
						240100102 03 00	42	29298	Voted	Plan	Second	MIS	2134
					Vr. Total			606703					
					Tot SHAMLI :			4574110					
			SIDDHARTHANAGAR	2		240100111 03 00	04	4816	Voted	Plan	Second	LTC	4217
					Vr. Total			4816					
				3		240100111 05 00	02	66000	Voted	Plan	Second	CON	4217
					Vr. Total			66000					
				4		240100111 05 00	07	66000	Voted	Plan	Second	CON	4217
					Vr. Total			66000					
				5		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				6		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				7		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				8		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				9		240100001 05 00	15	30000	Voted	Plan	Second	CON	2134
					Vr. Total			30000					
					Tot SIDDHARTHANAGAR			461816					
			SITAPUR	1		240100107 03 00	01	348000	Voted	Plan	First	EST	2134
						240100107 03 00	03	191400	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			553160					
				10		240100001 05 00	08	6720	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	479900	Voted	Plan	First	EST	2134
						240100109 03 00	03	263945	Voted	Plan	First	EST	2134
						240100109 03 00	55	15490	Voted	Plan	First	EST	2134
					Vr. Total			766055					
				11		240100001 05 00	08	5160	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	259800	Voted	Plan	First	EST	2134
						240100103 03 00	03	142890	Voted	Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Plan	First	EST	2134
					Vr. Total			408950					
				12		240100001 05 00	08	930	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	30500	Voted	Plan	First	EST	2134
						240100103 03 00	03	16165	Voted	Plan	First	EST	2134
					Vr. Total			47595					
				13		240100001 05 00	08	6000	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	52000	Voted	Plan	First	EST	2134
						240100103 03 00	03	23920	Voted	Plan	First	EST	2134
					Vr. Total			81920					
				14		240100109 03 00	01	32300	Voted	Plan	First	EST	2134
						240100109 03 00	03	17119	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			50399					
				15		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			52595					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SITAPUR	16		240100109 03 00	01	10000	Voted	Plan	First	EST	2134
						240100109 03 00	03	5230	Voted	Plan	First	EST	2134
					Vr. Total			15230					
				2		240100107 03 00	01	950052	Voted	Plan	First	EST	2134
						240100107 03 00	03	522528	Voted	Plan	First	EST	2134
						240100107 03 00	55	37000	Voted	Plan	First	EST	2134
					Vr. Total			1509580					
				21		240100109 03 00	01	848400	Voted	Plan	First	EST	2134
						240100109 03 00	03	466620	Voted	Plan	First	EST	2134
						240100109 03 00	06	1240	Voted	Plan	First	EST	2134
						240100109 03 00	55	28560	Voted	Plan	First	EST	2134
					Vr. Total			1344820					
				3		240100109 03 00	01	2575800	Voted	Plan	First	EST	2134
						240100109 03 00	03	1416690	Voted	Plan	First	EST	2134
						240100109 03 00	06	20000	Voted	Plan	First	EST	2134
						240100109 03 00	55	107820	Voted	Plan	First	EST	2134
					Vr. Total			4120310					
				30		240100107 03 00	03	36360	Voted	Non Plan	Second	EST	2134
					Vr. Total			36360					
				31		240100107 03 00	03	79272	Voted	Non Plan	Second	EST	2134
					Vr. Total			79272					
				32		240100107 03 00	03	24504	Voted	Non Plan	Second	EST	2134
					Vr. Total			24504					
				33		240100107 03 00	03	56800	Voted	Non Plan	Second	EST	2134
					Vr. Total			56800					
				34		240100109 03 00	01	1920	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1056	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	228	Voted	Non Plan	Second	EST	2134
					Vr. Total			3204					
				35		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			53085					
				4		240100109 03 00	01	413700	Voted	Plan	First	EST	2134
						240100109 03 00	03	227535	Voted	Plan	First	EST	2134
						240100109 03 00	06	180	Voted	Plan	First	EST	2134
						240100109 03 00	55	18430	Voted	Plan	First	EST	2134
					Vr. Total			659845					
				5		240100111 03 00	01	37600	Voted	Plan	First	EST	4217
						240100111 03 00	03	20680	Voted	Plan	First	EST	4217
						240100111 03 00	04	4996	Voted	Plan	Second	TA	4217
						240100111 03 00	55	2020	Voted	Plan	First	EST	4217
					Vr. Total			65296					
				6		240100111 03 00	01	167000	Voted	Plan	First	EST	4217
						240100111 03 00	03	91850	Voted	Plan	First	EST	4217
						240100111 03 00	49	11614	Voted	Plan	Second	MIS	4217
						240100111 03 00	55	5190	Voted	Plan	First	EST	4217
					Vr. Total			275654					
				7		240100001 05 00	01	306000	Voted	Plan	First	EST	2134
						240100001 05 00	03	168300	Voted	Plan	First	EST	2134
						240100001 05 00	55	8090	Voted	Plan	First	EST	2134
					Vr. Total			482390					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SITAPUR	8		240100001 05 00	01	278200	Voted	Plan	First	EST	2134
						240100001 05 00	03	153010	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	13910	Voted	Plan	First	EST	2134
					Vr. Total			445210					
				9		240100109 03 00	01	162400	Voted	Plan	First	EST	2134
						240100109 03 00	03	89320	Voted	Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Plan	First	EST	2134
					Vr. Total			255820					
					Tot SITAPUR :			11388054					
			SONBHADRA	1		240100001 05 00	01	9872	Voted	Plan	First	EST	2134
						240100001 05 00	03	5187	Voted	Plan	First	EST	2134
						240100001 05 00	55	404	Voted	Plan	First	EST	2134
					Vr. Total			15463					
				10		240100001 05 00	03	10263	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	90565	Voted	Plan	Second	CON	2134
					Vr. Total			100828					
				11		240100103 03 00	03	1998	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	44869	Voted	Plan	Second	MIS	2134
					Vr. Total			46867					
				12		240100102 03 00	42	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			150000					
				13		240100102 03 00	42	37375	Voted	Plan	Second	MIS	2134
					Vr. Total			37375					
				14		240100111 03 00	04	5000	Voted	Plan	Second	LTC	4217
					Vr. Total			5000					
				2		240100001 05 00	01	2093	Voted	Plan	First	EST	2134
						240100001 05 00	03	1109	Voted	Plan	First	EST	2134
						240100001 05 00	55	86	Voted	Plan	First	EST	2134
					Vr. Total			3288					
				3		240100109 03 00	01	68200	Voted	Plan	First	EST	2134
						240100109 03 00	03	36146	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	2580	Voted	Plan	First	EST	2134
					Vr. Total			107126					
				4		240100109 03 00	01	96900	Voted	Plan	First	EST	2134
						240100109 03 00	03	51682	Voted	Plan	First	EST	2134
					Vr. Total			148582					
				5		240100109 03 00	03	6908	Voted	Plan	First	EST	2134
					Vr. Total			6908					
				6		240100109 03 00	01	94413	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	51385	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			148738					
				7		240100103 03 00	02	388998	Voted	Plan	Second	CON	2134
						240100109 03 00	03	2772	Voted	Non Plan	Second	EST	4217
					Vr. Total			391770					
				8		240100103 03 00	43	382819	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	2250	Voted	Non Plan	Second	EST	4217
					Vr. Total			385069					
				9		240100001 05 00	03	21492	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	407622	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SONBHADRA	9	Vr. Total			429114					
					Tot SONBHADRA :			1976128					
			SRAVASTI	1		240100001 05 00	15	30000	Voted	Plan	First	MIS	2134
					Vr. Total			30000					
				10		240100001 05 00	01	236500	Voted	Plan	First	EST	2134
						240100001 05 00	03	130075	Voted	Plan	First	EST	2134
						240100001 05 00	55	5760	Voted	Plan	First	EST	2134
					Vr. Total			372335					
				11		240100107 03 00	01	1210	Voted	Plan	First	EST	2134
						240100107 03 00	03	605	Voted	Plan	First	EST	2134
					Vr. Total			1815					
				12		240100109 03 00	01	209400	Voted	Plan	First	EST	2134
						240100109 03 00	03	115170	Voted	Plan	First	EST	2134
						240100109 03 00	55	6100	Voted	Plan	First	EST	2134
					Vr. Total			330670					
				13		240100107 03 00	01	120700	Voted	Plan	First	EST	2134
						240100107 03 00	03	66385	Voted	Plan	First	EST	2134
						240100107 03 00	55	4790	Voted	Plan	First	EST	2134
					Vr. Total			191875					
				14		240100109 03 00	01	13950	Voted	Plan	First	EST	2134
						240100109 03 00	03	7673	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			22603					
				15		240100109 03 00	01	50500	Voted	Plan	First	EST	2134
						240100109 03 00	03	27775	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			80295					
				17		240100109 03 00	01	1129800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	621390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	18900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	43210	Voted	Non Plan	Second	EST	2134
					Vr. Total			1813300					
				2		240100107 03 00	03	4746	Voted	Plan	First	EST	2134
					Vr. Total			4746					
				3		240100107 03 00	03	2496	Voted	Plan	First	EST	2134
					Vr. Total			2496					
				4		240100001 05 00	03	14190	Voted	Plan	First	EST	2134
					Vr. Total			14190					
				5		240100001 05 00	03	8118	Voted	Plan	First	EST	2134
					Vr. Total			8118					
				6		240100109 03 00	03	12264	Voted	Plan	First	EST	2134
					Vr. Total			12264					
				7		240100107 03 00	03	13230	Voted	Plan	First	EST	2134
					Vr. Total			13230					
				8		240100107 03 00	01	220500	Voted	Plan	First	EST	2134
						240100107 03 00	03	121275	Voted	Plan	First	EST	2134
						240100107 03 00	55	9280	Voted	Plan	First	EST	2134
					Vr. Total			351055					
				9		240100001 05 00	01	135300	Voted	Plan	First	EST	2134
						240100001 05 00	03	74415	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	4380	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	SRAVASTI	9	Vr. Total			214185					
					Tot SRAVASTI :			3463177					
			SULTANPUR	1		240100107 03 00	03	13626	Voted	Plan	First	EST	2134
					Vr. Total			13626					
				10		240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			54395					
				11		240100107 03 00	49	57085	Voted	Plan	Second	MIS	2134
					Vr. Total			57085					
				15		240100107 03 00	08	3355	Voted	Plan	Second	CON	2134
						240100109 03 00	03	12018	Voted	Non Plan	Second	EST	2134
					Vr. Total			15373					
				16		240100107 03 00	49	64658	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	67992	Voted	Non Plan	Second	EST	2134
					Vr. Total			132650					
				17		240100109 03 00	03	3960	Voted	Non Plan	Second	EST	2134
					Vr. Total			3960					
				18		240100107 03 00	01	258850	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	142369	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8910	Voted	Non Plan	Second	EST	2134
					Vr. Total			410129					
				19		240100109 03 00	01	66000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
					Vr. Total			104140					
				2		240100107 03 00	03	12336	Voted	Plan	First	EST	2134
					Vr. Total			12336					
				20		240100109 03 00	01	126600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	69630	Voted	Non Plan	Second	EST	2134
					Vr. Total			196230					
				21		240100109 03 00	01	299500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	164725	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9380	Voted	Non Plan	Second	EST	2134
					Vr. Total			473695					
				22		240100109 03 00	01	386700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	212685	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1020	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14260	Voted	Non Plan	Second	EST	2134
					Vr. Total			614665					
				23		240100109 03 00	01	154600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	85030	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3950	Voted	Non Plan	Second	EST	2134
					Vr. Total			243580					
				24		240100109 03 00	01	743620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	408994	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	21490	Voted	Non Plan	Second	EST	2134
					Vr. Total			1174104					
				25		240100001 05 00	01	265600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	146080	Voted	Non Plan	Second	EST	2134

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

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Jun 25	11	2401	SULTANPUR	25		240100001 05 00	55	6800	Voted	Non Plan	Second	EST	2134
					Vr. Total			418480					
				26		240100001 05 00	01	272300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	149765	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7780	Voted	Non Plan	Second	EST	2134
					Vr. Total			429935					
				27		240100107 03 00	01	267900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	147345	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5770	Voted	Non Plan	Second	EST	2134
					Vr. Total			421105					
				28		240100107 03 00	01	205600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	113080	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5580	Voted	Non Plan	Second	EST	2134
					Vr. Total			324260					
				29		240100109 03 00	01	200300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	110165	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8770	Voted	Non Plan	Second	EST	2134
					Vr. Total			319235					
				3		240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			74370					
				34		240100109 03 00	01	1058077	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	581945	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	35380	Voted	Non Plan	Second	EST	2134
					Vr. Total			1675402					
				5		240100107 03 00	11	345	Voted	Plan	Second	CON	2134
						240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			55550					
				6		240100001 05 00	15	30000	Voted	Plan	Second	CON	2134
					Vr. Total			30000					
				7		240100107 03 00	49	18459	Voted	Plan	Second	MIS	2134
					Vr. Total			18459					
				8		240100107 03 00	15	14708	Voted	Plan	Second	CON	2134
					Vr. Total			14708					
				9		240100107 03 00	49	33140	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Non Plan	Second	EST	2134
					Vr. Total			143550					
					Tot SULTANPUR :			7431022					
			UNNAO	1		240100109 03 00	01	391300	Voted	Plan	First	EST	2134
						240100109 03 00	03	215215	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	12870	Voted	Plan	First	EST	2134
					Vr. Total			624985					
				10		240100107 03 00	03	34088	Voted	Plan	First	EST	2134
					Vr. Total			34088					

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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	UNNAO	11		240100107 03 00	01	262100	Voted	Plan	First	EST	2134
						240100107 03 00	03	144155	Voted	Plan	First	EST	2134
						240100107 03 00	55	7850	Voted	Plan	First	EST	2134
					Vr. Total			414105					
				12		240100107 03 00	01	536265	Voted	Plan	First	EST	2134
						240100107 03 00	03	294945	Voted	Plan	First	EST	2134
						240100107 03 00	55	18280	Voted	Plan	First	EST	2134
					Vr. Total			849490					
				13		240100109 03 00	01	487452	Voted	Plan	First	EST	2134
						240100109 03 00	03	268098	Voted	Plan	First	EST	2134
						240100109 03 00	06	4232	Voted	Plan	First	EST	2134
						240100109 03 00	55	20080	Voted	Plan	First	EST	2134
					Vr. Total			779862					
				14		240100109 03 00	01	227800	Voted	Plan	First	EST	2134
						240100109 03 00	03	125290	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	10870	Voted	Plan	First	EST	2134
					Vr. Total			364050					
				15		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			88320					
				18		240100109 03 00	01	436700	Voted	Plan	First	EST	2134
						240100109 03 00	03	240185	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	14920	Voted	Plan	First	EST	2134
					Vr. Total			698105					
				19		240100109 03 00	01	436800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	240240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16030	Voted	Non Plan	Second	EST	2134
					Vr. Total			700070					
				2		240100103 03 00	01	232500	Voted	Plan	First	EST	2134
						240100103 03 00	03	127875	Voted	Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Plan	First	EST	2134
					Vr. Total			361475					
				20		240100109 03 00	01	167000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	91850	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6140	Voted	Non Plan	Second	EST	2134
					Vr. Total			264990					
				22		240100109 03 00	03	3120	Voted	Non Plan	Second	EST	2134
					Vr. Total			3120					
				23		240100103 03 00	03	2424	Voted	Non Plan	Second	EST	2134
					Vr. Total			2424					
				24		240100001 05 00	03	28669	Voted	Non Plan	Second	EST	2134
					Vr. Total			28669					
				25		240100001 05 00	03	20334	Voted	Non Plan	Second	EST	2134
					Vr. Total			20334					
				26		240100103 03 00	03	13838	Voted	Non Plan	Second	EST	2134
					Vr. Total			13838					
				27		240100109 03 00	03	20154	Voted	Non Plan	Second	EST	2134
					Vr. Total			20154					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	UNNAO	3		240100001 05 00	01	339900	Voted	Plan	First	EST	2134
						240100001 05 00	03	186945	Voted	Plan	First	EST	2134
						240100001 05 00	55	17050	Voted	Plan	First	EST	2134
					Vr. Total			543895					
				4		240100103 03 00	01	40400	Voted	Plan	First	EST	2134
						240100103 03 00	03	22220	Voted	Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			64090					
				5		240100001 05 00	01	481300	Voted	Plan	First	EST	2134
						240100001 05 00	03	264715	Voted	Plan	First	EST	2134
						240100001 05 00	55	16780	Voted	Plan	First	EST	2134
					Vr. Total			762795					
				6		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			84920					
				7		240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			81940					
				8		240100109 03 00	01	335900	Voted	Plan	First	EST	2134
						240100109 03 00	03	184745	Voted	Plan	First	EST	2134
						240100109 03 00	55	9855	Voted	Plan	First	EST	2134
					Vr. Total			530500					
				9		240100107 03 00	03	15662	Voted	Plan	First	EST	2134
					Vr. Total			15662					
					Tot UNNAO :			7351881					
			VARANASI	1		240100111 03 00	15	13605	Voted	Plan	First	CON	4218
					Vr. Total			13605					
				12		240100105 03 00	49	107381	Voted	Plan	Second	MIS	2134
					Vr. Total			107381					
				13		240100001 05 00	03	4818	Voted	Non Plan	Second	EST	2134
						240100111 03 00	15	3450	Voted	Plan	Second	CON	4218
					Vr. Total			8268					
				14		240100105 03 00	08	15000	Voted	Plan	Second	CON	2134
						240100109 03 00	03	39492	Voted	Non Plan	Second	EST	2134
					Vr. Total			54492					
				15		240100105 03 00	02	7750	Voted	Plan	Second	CON	2134
						240100109 03 00	01	67480	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	35334	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14227	Voted	Non Plan	Second	EST	2134
					Vr. Total			124791					
				16		240100109 03 00	03	3030	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	2303	Voted	Plan	Second	MIS	2134
					Vr. Total			5333					
				17		240100107 03 00	01	113682	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	34800	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	47692	Voted	Plan	Second	MIS	2134
					Vr. Total			196174					
				18		240100105 03 00	04	4070	Voted	Plan	Second	TA	2134
						240100107 03 00	03	57632	Voted	Non Plan	Second	EST	2134
					Vr. Total			61702					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2401	VARANASI	19		240100102 03 00	42	112000	Voted	Plan	Second	MIS	2134
					Vr. Total			112000					
				2		240100105 03 00	43	562367	Voted	Plan	First	MIS	2134
					Vr. Total			562367					
				20		240100102 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				21		240100102 03 00	42	31000	Voted	Plan	Second	MIS	2134
					Vr. Total			31000					
				22		240100109 03 00	55	16160	Voted	Non Plan	Second	EST	2134
					Vr. Total			16160					
				23		240100111 03 00	01	74000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	40700	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	6680	Voted	Non Plan	Second	EST	4218
					Vr. Total			121380					
				24		240100109 03 00	01	50500	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	27775	Voted	Non Plan	Second	EST	4218
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	4218
					Vr. Total			82405					
				25		240100001 05 00	01	614200	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	337810	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	41620	Voted	Non Plan	Second	EST	2132
					Vr. Total			993630					
				26		240100109 07 00	15	35019	Voted	Plan	Second	CON	2134
					Vr. Total			35019					
				27		240100107 03 00	01	284300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	156365	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21320	Voted	Non Plan	Second	EST	2134
						240100109 07 00	02	19500	Voted	Plan	Second	CON	2134
					Vr. Total			481485					
				28		240100001 05 00	08	6314	Voted	Plan	Second	CON	2132
					Vr. Total			6314					
				29		240100001 05 00	04	14800	Voted	Plan	Second	TA	2132
					Vr. Total			14800					
				3		240100105 03 00	29	96760	Voted	Plan	First	MIS	2134
					Vr. Total			96760					
				4		240100105 03 00	11	7800	Voted	Plan	First	CON	2134
					Vr. Total			7800					
				5		240100105 03 00	02	13660	Voted	Plan	First	CON	2134
					Vr. Total			13660					
				6		240100105 03 00	01	447200	Voted	Plan	First	EST	2134
						240100105 03 00	03	245960	Voted	Plan	First	EST	2134
						240100105 03 00	06	260	Voted	Plan	First	EST	2134
						240100105 03 00	47	9000	Voted	Plan	First	MIS	2134
						240100105 03 00	55	26900	Voted	Plan	First	EST	2134
					Vr. Total			729320					
				7		240100109 03 00	01	357700	Voted	Plan	First	EST	2134
						240100109 03 00	03	196735	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	32960	Voted	Plan	First	EST	2134
					Vr. Total			588095					
				8		240100107 03 00	01	451200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2401	VARANASI	8		240100107 03 00	03	248160	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	30000	Voted	Non Plan	Second	EST	2134
					Vr. Total			729360					
				9		240100109 03 00	01	1409226	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	775074	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	29377	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	116588	Voted	Non Plan	Second	EST	2134
					Vr. Total			2330265					
					Tot VARANASI :			7525066					
					TOTAL MH 2401:			758375989					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	AGRA	1		240200101 03 00	01	341484	Voted	Plan	First	EST	2134
						240200101 03 00	03	187816	Voted	Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Plan	First	EST	2134
						240200101 03 00	55	25900	Voted	Plan	First	EST	2134
					Vr. Total			555280					
				2		240200101 03 00	01	420500	Voted	Plan	First	EST	2134
						240200101 03 00	03	231275	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	40320	Voted	Plan	First	EST	2134
					Vr. Total			693295					
				3		240200101 03 00	03	24690	Voted	Plan	First	EST	2134
					Vr. Total			24690					
				4		240200101 03 00	03	25230	Voted	Plan	First	EST	2134
					Vr. Total			25230					
				5		240200101 03 00	01	386929	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	212811	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	25520	Voted	Non Plan	Second	EST	2134
					Vr. Total			625520					
				6		240200101 03 00	01	349784	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	192381	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	30800	Voted	Non Plan	Second	EST	2134
					Vr. Total			573565					
				7		240200101 03 00	01	163400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	89870	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12600	Voted	Non Plan	Second	EST	2134
					Vr. Total			265870					
				8		240200101 03 00	01	314467	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	172957	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	31720	Voted	Non Plan	Second	EST	2134
					Vr. Total			519144					
					Tot AGRA :			3282594					
			ALIGARH	1		240200101 03 00	01	128800	Voted	Plan	First	EST	2132
						240200101 03 00	03	70840	Voted	Plan	First	EST	2132
						240200101 03 00	55	5510	Voted	Plan	First	EST	2132
					Vr. Total			205150					
				2		240200101 03 00	01	595700	Voted	Plan	First	EST	2132
						240200101 03 00	03	327635	Voted	Plan	First	EST	2132
						240200101 03 00	06	800	Voted	Plan	First	EST	2132
						240200101 03 00	15	25000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	37970	Voted	Plan	First	EST	2132
					Vr. Total			987105					
				3		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 04 00	01	34900	Voted	Plan	First	EST	2132
						240200101 04 00	03	19195	Voted	Plan	First	EST	2132
						240200101 04 00	55	3340	Voted	Plan	First	EST	2132
					Vr. Total			61435					
				4		240200101 03 00	01	182800	Voted	Plan	First	EST	2134
						240200101 03 00	03	100540	Voted	Plan	First	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	12900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	ALIGARH	4	Vr. Total			311240					
				5		240200101 03 00	01	294100	Voted	Plan	First	EST	2134
						240200101 03 00	03	161755	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	49	45801	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	24160	Voted	Plan	First	EST	2134
					Vr. Total			525876					
				6		240200101 03 00	01	585800	Voted	Plan	First	EST	2134
						240200101 03 00	03	322190	Voted	Plan	First	EST	2134
						240200101 03 00	06	1100	Voted	Plan	First	EST	2134
						240200101 03 00	49	198540	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	39000	Voted	Plan	First	EST	2134
					Vr. Total			1146630					
				7		240200101 03 00	01	522100	Voted	Plan	First	EST	2134
						240200101 03 00	03	287155	Voted	Plan	First	EST	2134
						240200101 03 00	06	280	Voted	Plan	First	EST	2134
						240200101 03 00	55	41660	Voted	Plan	First	EST	2134
					Vr. Total			851195					
				8		240200101 03 00	01	50220	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	26617	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5292	Voted	Non Plan	Second	EST	2134
					Vr. Total			82329					
				9		240200101 03 00	01	3000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1650	Voted	Non Plan	Second	EST	2134
					Vr. Total			4650					
					Tot ALIGARH :			4175610					
			AMBEDKAR NAGAR	1		240200101 03 00	01	168600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	92730	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			265160					
				2		240200101 03 00	01	587100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	322905	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1920	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26370	Voted	Non Plan	Second	EST	2134
					Vr. Total			938295					
					Tot AMBEDKAR NAGAR			1203455					
			AURAIYA	1		240200101 03 00	01	122700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	67485	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	20000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	4830	Voted	Non Plan	Second	EST	2134
					Vr. Total			215015					
				2		240200101 03 00	01	581000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	319550	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	27860	Voted	Non Plan	Second	EST	2134
					Vr. Total			931010					
				3		240200101 03 00	03	32862	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			52862					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	AURAIYA	4		240200101 03 00	03	7362	Voted	Non Plan	Second	EST	2134
					Vr. Total			7362					
				5		240200101 03 00	01	39900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	13566	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			55486					
				6		240200101 03 00	01	190946	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	68563	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3343	Voted	Non Plan	Second	EST	2134
					Vr. Total			262852					
				7		240200101 03 00	01	247000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	135850	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12320	Voted	Non Plan	Second	EST	2134
					Vr. Total			395260					
				8		240200101 03 00	01	391493	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	215321	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	20260	Voted	Non Plan	Second	EST	2134
					Vr. Total			628074					
					Tot AURAIYA :			2547921					
			AZAMGARH	1		240200101 03 00	01	31400	Voted	Plan	First	EST	2132
						240200101 03 00	03	17270	Voted	Plan	First	EST	2132
						240200101 03 00	15	23505	Voted	Plan	Second	MIS	2134
					Vr. Total			72175					
				2		240200101 03 00	01	107100	Voted	Plan	First	EST	2134
						240200101 03 00	03	58905	Voted	Plan	First	EST	2134
						240200101 03 00	15	8923	Voted	Plan	Second	MIS	2132
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			179708					
				3		240200101 03 00	01	677800	Voted	Plan	First	EST	2134
						240200101 03 00	02	4977	Voted	Plan	Second	MIS	2132
						240200101 03 00	03	372790	Voted	Plan	First	EST	2134
						240200101 03 00	06	2290	Voted	Plan	First	EST	2134
						240200101 03 00	55	23100	Voted	Plan	First	EST	2134
					Vr. Total			1080957					
				4		240200101 03 00	01	620800	Voted	Plan	First	EST	2134
						240200101 03 00	03	341440	Voted	Plan	First	EST	2134
						240200101 03 00	04	6000	Voted	Plan	Second	MIS	2132
						240200101 03 00	55	26310	Voted	Plan	First	EST	2134
					Vr. Total			994550					
				5		240200101 03 00	01	241400	Voted	Plan	First	EST	2134
						240200101 03 00	03	132770	Voted	Plan	First	EST	2134
						240200101 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			383730					
				6		240200101 04 00	01	53600	Voted	Plan	First	EST	2134
						240200101 04 00	03	29480	Voted	Plan	First	EST	2134
						240200101 04 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			85100					
				7		240200101 03 00	03	49044	Voted	Plan	First	EST	2134
					Vr. Total			49044					
				8		240200101 03 00	03	6426	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	AZAMGARH	8	Vr. Total			6426					
					Tot AZAMGARH :			2851690					
			BADAUN	1		240200101 03 00	01	180000	Voted	Plan	First	EST	2134
						240200101 03 00	03	99000	Voted	Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Plan	First	EST	2134
						240200101 03 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			283540					
				2		240200101 03 00	01	593300	Voted	Plan	First	EST	2134
						240200101 03 00	03	326315	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	26940	Voted	Plan	First	EST	2134
					Vr. Total			947355					
				3		240200101 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	14787	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			44357					
					Tot BADAUN :			1275252					
			BAGPAT	1		240200101 03 00	01	331300	Voted	Plan	First	EST	2134
						240200101 03 00	03	182215	Voted	Plan	First	EST	2134
						240200101 03 00	49	46842	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	12330	Voted	Plan	First	EST	2134
					Vr. Total			572687					
				2		240200101 03 00	01	150700	Voted	Plan	First	EST	2134
						240200101 03 00	03	82885	Voted	Plan	First	EST	2134
						240200101 03 00	49	9913	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			248278					
				3		240200101 03 00	01	236300	Voted	Plan	First	EST	2134
						240200101 03 00	03	129965	Voted	Plan	First	EST	2134
						240200101 03 00	06	500	Voted	Plan	First	EST	2134
						240200101 03 00	49	45750	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	10670	Voted	Plan	First	EST	2134
					Vr. Total			423185					
				4		240200101 03 00	01	101400	Voted	Plan	First	EST	2134
						240200101 03 00	03	55770	Voted	Plan	First	EST	2134
						240200101 03 00	49	20699	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			182649					
					Tot BAGPAT :			1426799					
			BAHRAICH	1		240200101 03 00	01	183100	Voted	Plan	First	EST	2134
						240200101 03 00	03	100705	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	6080	Voted	Plan	First	EST	2134
					Vr. Total			289985					
				2		240200101 03 00	01	622800	Voted	Plan	First	EST	2134
						240200101 03 00	03	342540	Voted	Plan	First	EST	2134
						240200101 03 00	06	1440	Voted	Plan	First	EST	2134
						240200101 03 00	55	21590	Voted	Plan	First	EST	2134
					Vr. Total			988370					
				3		240200101 03 00	01	183100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	100705	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	BAHRAICH	3		240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2134
					Vr. Total			289985					
				4		240200101 03 00	01	622800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	342540	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1440	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	21590	Voted	Non Plan	Second	EST	2134
					Vr. Total			988370					
					Tot BAHRAICH :			2556710					
			BALLIA	1		240200101 03 00	01	179900	Voted	Plan	First	EST	2134
						240200101 03 00	03	98945	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	49	84352	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	7360	Voted	Plan	First	EST	2134
					Vr. Total			370657					
				2		240200101 03 00	01	409200	Voted	Plan	First	EST	2134
						240200101 03 00	03	225060	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	49	8733	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	17950	Voted	Plan	First	EST	2134
					Vr. Total			661543					
				3		240200101 03 00	49	11606	Voted	Plan	Second	MIS	2134
					Vr. Total			11606					
				4		240200101 03 00	49	109157	Voted	Plan	Second	MIS	2134
					Vr. Total			109157					
				5		240200101 03 00	49	14641	Voted	Plan	Second	MIS	2134
					Vr. Total			14641					
				6		240200101 03 00	49	21500	Voted	Plan	Second	MIS	2134
					Vr. Total			21500					
					Tot BALLIA :			1189104					
			BANDA	1		240200101 03 00	01	610400	Voted	Plan	First	EST	2134
						240200101 03 00	03	335720	Voted	Plan	First	EST	2134
						240200101 03 00	06	2400	Voted	Plan	First	EST	2134
						240200101 03 00	08	7500	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	24100	Voted	Plan	First	EST	2134
					Vr. Total			980120					
				10		240200101 03 00	01	245257	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	134875	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10920	Voted	Non Plan	Second	EST	2134
					Vr. Total			391052					
				11		240200101 03 00	01	341000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	187550	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	14270	Voted	Non Plan	Second	EST	2134
					Vr. Total			543720					
				2		240200101 03 00	01	55200	Voted	Plan	First	EST	2134
						240200101 03 00	03	30360	Voted	Plan	First	EST	2134
						240200101 03 00	49	30000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			118320					
				3		240200101 03 00	01	55800	Voted	Plan	First	EST	2134
						240200101 03 00	03	29574	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	BANDA	3		240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	42	15999	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			104913					
				4		240200101 03 00	01	42800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	23540	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			83040					
				5		240200101 03 00	01	110100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	60555	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3860	Voted	Non Plan	Second	EST	2134
					Vr. Total			174515					
				6		240200101 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	25410	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			73630					
				7		240200101 03 00	01	313400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	172370	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13670	Voted	Non Plan	Second	EST	2134
					Vr. Total			500340					
				8		240200101 03 00	01	640100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	352055	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	29470	Voted	Non Plan	Second	EST	2134
					Vr. Total			1021625					
				9		240200101 03 00	01	169700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	93335	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7180	Voted	Non Plan	Second	EST	2134
					Vr. Total			270245					
					Tot BANDA :			4261520					
			BARABANKY	1		240200101 03 00	01	164100	Voted	Plan	First	EST	2134
						240200101 03 00	03	90255	Voted	Plan	First	EST	2134
						240200101 03 00	49	12573	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	6800	Voted	Plan	First	EST	2134
					Vr. Total			273728					
				2		240200101 03 00	01	588900	Voted	Plan	First	EST	2134
						240200101 03 00	03	323895	Voted	Plan	First	EST	2134
						240200101 03 00	06	2000	Voted	Plan	First	EST	2134
						240200101 03 00	49	60703	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	28210	Voted	Plan	First	EST	2134
					Vr. Total			1003708					
				3		240200101 03 00	01	148900	Voted	Plan	First	EST	2134
						240200101 03 00	03	81895	Voted	Plan	First	EST	2134
						240200101 03 00	06	30	Voted	Plan	First	EST	2134
						240200101 03 00	49	173834	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			409439					
				4		240200101 03 00	01	507300	Voted	Plan	First	EST	2134
						240200101 03 00	03	279015	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	BARABANKY	4		240200101 03 00	06	690	Voted	Plan	First	EST	2134
						240200101 03 00	49	75417	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	23670	Voted	Plan	First	EST	2134
					Vr. Total			886092					
				5		240200101 03 00	01	280800	Voted	Plan	First	EST	2132
						240200101 03 00	03	154440	Voted	Plan	First	EST	2132
						240200101 03 00	05	32148	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	13070	Voted	Plan	First	EST	2132
					Vr. Total			480458					
				6		240200101 03 00	01	588900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	323895	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28210	Voted	Non Plan	Second	EST	2134
					Vr. Total			943005					
				7		240200101 03 00	01	214600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	118030	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Non Plan	Second	EST	2134
					Vr. Total			342190					
					Tot BARABANKY :			4338620					
			BAREILLY	1		240200101 03 00	01	268800	Voted	Plan	First	EST	2134
						240200101 03 00	03	147840	Voted	Plan	First	EST	2134
						240200101 03 00	55	25280	Voted	Plan	First	EST	2134
					Vr. Total			441920					
				10		240200101 03 00	01	38100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	20955	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			62395					
				11		240200101 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			55755					
				2		240200101 03 00	01	150500	Voted	Plan	First	EST	2134
						240200101 03 00	03	82775	Voted	Plan	First	EST	2134
						240200101 03 00	08	7140	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	14920	Voted	Plan	First	EST	2134
					Vr. Total			255335					
				3		240200101 03 00	01	102200	Voted	Plan	First	EST	2134
						240200101 03 00	03	56210	Voted	Plan	First	EST	2134
						240200101 03 00	49	45524	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			207974					
				4		240200101 03 00	01	222000	Voted	Plan	First	EST	2134
						240200101 03 00	03	122100	Voted	Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Plan	First	EST	2134
						240200101 03 00	49	36616	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	14480	Voted	Plan	First	EST	2134
					Vr. Total			395366					
				5		240200101 03 00	01	321700	Voted	Plan	First	EST	2134
						240200101 03 00	03	176935	Voted	Plan	First	EST	2134
						240200101 03 00	55	24640	Voted	Plan	First	EST	2134
					Vr. Total			523275					
				6		240200101 03 00	01	606900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	BAREILLY	6		240200101 03 00	03	333795	Voted	Plan	First	EST	2134
						240200101 03 00	06	1890	Voted	Plan	First	EST	2134
						240200101 03 00	55	52300	Voted	Plan	First	EST	2134
					Vr. Total			994885					
				7		240200101 03 00	01	44100	Voted	Plan	First	EST	2134
						240200101 03 00	03	24255	Voted	Plan	First	EST	2134
					Vr. Total			68355					
				8		240200101 03 00	01	556300	Voted	Plan	First	EST	2134
						240200101 03 00	03	305965	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	42280	Voted	Plan	First	EST	2134
					Vr. Total			905345					
				9		240200101 03 00	01	4200	Voted	Plan	First	EST	2134
						240200101 03 00	03	2226	Voted	Plan	First	EST	2134
					Vr. Total			6426					
					Tot BAREILLY :			3917031					
			BASTI	1		240200101 03 00	01	231600	Voted	Plan	First	EST	2134
						240200101 03 00	03	127380	Voted	Plan	First	EST	2134
						240200101 03 00	06	110	Voted	Plan	First	EST	2134
						240200101 03 00	49	114361	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	7360	Voted	Plan	First	EST	2134
					Vr. Total			480811					
				2		240200101 03 00	01	623000	Voted	Plan	First	EST	2134
						240200101 03 00	03	342650	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	29660	Voted	Plan	First	EST	2134
					Vr. Total			995400					
				3		240200101 03 00	01	320900	Voted	Plan	First	EST	2134
						240200101 03 00	03	176495	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	12930	Voted	Plan	First	EST	2134
					Vr. Total			510425					
				4		240200101 03 00	01	230800	Voted	Plan	First	EST	2134
						240200101 03 00	03	126940	Voted	Plan	First	EST	2134
						240200101 03 00	06	240	Voted	Plan	First	EST	2134
						240200101 03 00	55	7000	Voted	Plan	First	EST	2134
					Vr. Total			364980					
				5		240200101 03 00	01	231600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	127380	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	110	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7360	Voted	Non Plan	Second	EST	2134
					Vr. Total			366450					
				6		240200101 03 00	01	553200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	304260	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26340	Voted	Non Plan	Second	EST	2134
					Vr. Total			883890					
					Tot BASTI :			3601956					
			BIJNORE	1		240200101 03 00	03	36012	Voted	Plan	First	EST	2134
						240200101 03 00	49	51039	Voted	Plan	Second	MIS	2134
					Vr. Total			87051					
				2		240200101 03 00	03	27410	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	BIJNORE	2	Vr. Total			27410					
				3		240200101 03 00	01	53824	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	29691	Voted	Non Plan	Second	EST	2134
					Vr. Total			83515					
					Tot BIJNORE :			197976					
			BULANDSHAHAHAR	1		240200101 03 00	01	194800	Voted	Plan	First	EST	2134
						240200101 03 00	03	107140	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	7180	Voted	Plan	First	EST	2134
					Vr. Total			309210					
				2		240200101 03 00	01	657600	Voted	Plan	First	EST	2134
						240200101 03 00	03	361680	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	29100	Voted	Plan	First	EST	2134
					Vr. Total			1050180					
				3		240200101 03 00	01	24800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	13144	Voted	Non Plan	Second	EST	2134
					Vr. Total			37944					
					Tot BULANDSHAHAHAR :			1397334					
			C.S.M.NAGAR	1		240200101 03 00	01	583500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	320925	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28430	Voted	Non Plan	Second	EST	2134
					Vr. Total			934655					
				2		240200101 03 00	01	203300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	111815	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9010	Voted	Non Plan	Second	EST	2134
					Vr. Total			324185					
					Tot C.S.M.NAGAR :			1258840					
			CHANDAULI	1		240200101 03 00	01	258700	Voted	Plan	First	EST	2134
						240200101 03 00	03	142285	Voted	Plan	First	EST	2134
						240200101 03 00	55	11220	Voted	Plan	First	EST	2134
					Vr. Total			412205					
				2		240200101 03 00	01	362300	Voted	Plan	First	EST	2134
						240200101 03 00	03	199265	Voted	Plan	First	EST	2134
						240200101 03 00	55	16960	Voted	Plan	First	EST	2134
					Vr. Total			578525					
				3		240200101 03 00	01	361900	Voted	Plan	First	EST	2134
						240200101 03 00	03	199045	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	16930	Voted	Plan	First	EST	2134
					Vr. Total			579275					
					Tot CHANDAULI :			1570005					
			CHITRAKOOT	1		240200101 03 00	01	192200	Voted	Plan	First	EST	2134
						240200101 03 00	03	105710	Voted	Plan	First	EST	2134
						240200101 03 00	49	6843	Voted	Plan	First	MIS	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			309533					
				2		240200101 03 00	01	296400	Voted	Plan	First	EST	2134
						240200101 03 00	03	163020	Voted	Plan	First	EST	2134
						240200101 03 00	49	7501	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	CHITRAKOOT	2		240200101 03 00	55	14000	Voted	Plan	First	EST	2134
					Vr. Total			480921					
				3		240200101 03 00	01	113800	Voted	Plan	First	EST	2134
						240200101 03 00	03	62590	Voted	Plan	First	EST	2134
						240200101 03 00	49	8562	Voted	Plan	First	MIS	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			187712					
				4		240200101 03 00	49	31844	Voted	Plan	First	MIS	2134
					Vr. Total			31844					
				5		240200101 03 00	01	256248	Voted	Plan	First	EST	2134
						240200101 03 00	03	140937	Voted	Plan	First	EST	2134
						240200101 03 00	49	35250	Voted	Plan	First	MIS	2134
						240200101 03 00	55	13080	Voted	Plan	First	EST	2134
					Vr. Total			445515					
				6		240200101 03 00	03	15276	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	103975	Voted	Plan	Second	MIS	2134
					Vr. Total			119251					
				7		240200101 03 00	01	453613	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	249487	Voted	Non Plan	Second	EST	2134
						240200101 03 00	17	22500	Voted	Plan	Second	CON	2134
						240200101 03 00	55	22287	Voted	Non Plan	Second	EST	2134
					Vr. Total			747887					
				8		240200101 03 00	01	254600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	140030	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Non Plan	Second	EST	2134
					Vr. Total			405850					
					Tot CHITRAKOOT :			2728513					
			CYBER TREASURY	2		240200102 01 06	58	1237740	Voted	Plan	Second	MIS	2192
			UTTAR PRADESH		Vr. Total			1237740					
				3		240200102 01 09	58	357402	Voted	Plan	Second	MIS	2192
					Vr. Total			357402					
				4		240200102 01 06	58	141990	Voted	Plan	Second	MIS	2192
					Vr. Total			141990					
					Tot CYBER TREASURY			1737132					
			DEORIA	1		240200101 03 00	01	491900	Voted	Plan	First	EST	2134
						240200101 03 00	03	270545	Voted	Plan	First	EST	2134
						240200101 03 00	49	15197	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	18460	Voted	Plan	First	EST	2134
					Vr. Total			796102					
				2		240200101 03 00	01	559400	Voted	Plan	First	EST	2134
						240200101 03 00	03	307670	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	49	36992	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	25130	Voted	Plan	First	EST	2134
					Vr. Total			930192					
				3		240200101 03 00	03	2124	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	32030	Voted	Plan	Second	MIS	2134
					Vr. Total			34154					
				4		240200101 03 00	03	31440	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	159166	Voted	Plan	Second	MIS	2134
					Vr. Total			190606					
				5		240200101 03 00	03	29514	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	DEORIA	5		240200101 03 00	49	42867	Voted	Plan	Second	MIS	2134
					Vr. Total			72381					
				6		240200101 03 00	49	64609	Voted	Plan	Second	MIS	2134
					Vr. Total			64609					
					Tot DEORIA :			2088044					
			ETAH	1		240200101 03 00	01	506800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	278740	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1040	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	21460	Voted	Non Plan	Second	EST	2134
					Vr. Total			808040					
				2		240200101 03 00	01	274600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	151030	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15480	Voted	Non Plan	Second	EST	2134
					Vr. Total			441110					
				3		240200101 03 00	03	31248	Voted	Non Plan	Second	EST	2134
					Vr. Total			31248					
				4		240200101 03 00	03	16476	Voted	Non Plan	Second	EST	2134
					Vr. Total			16476					
					Tot ETAH :			1296874					
			ETAWAH	1		240200101 03 00	01	518665	Voted	Plan	First	EST	2134
						240200101 03 00	03	285265	Voted	Plan	First	EST	2134
						240200101 03 00	06	1284	Voted	Plan	First	EST	2134
						240200101 03 00	49	112762	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	22526	Voted	Plan	First	EST	2134
					Vr. Total			940502					
				2		240200101 03 00	03	13986	Voted	Non Plan	Second	EST	2134
					Vr. Total			13986					
				3		240200101 03 00	03	6660	Voted	Non Plan	Second	EST	2134
					Vr. Total			6660					
				4		240200101 03 00	01	111000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	61050	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5440	Voted	Non Plan	Second	EST	2134
					Vr. Total			177490					
				5		240200101 03 00	01	233100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	128205	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10350	Voted	Non Plan	Second	EST	2134
					Vr. Total			371745					
				6		240200101 04 00	01	80900	Voted	Non Plan	Second	EST	2132
						240200101 04 00	03	44495	Voted	Non Plan	Second	EST	2132
						240200101 04 00	55	4230	Voted	Non Plan	Second	EST	2132
					Vr. Total			129625					
				7		240200101 03 00	01	64100	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	35255	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2132
					Vr. Total			102115					
				8		240200101 03 00	01	153300	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	84315	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2132
					Vr. Total			243695					
					Tot ETAWAH :			1985818					
			FAIZABAD	1		240200101 03 00	01	284300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	FAIZABAD	1		240200101 03 00	03	156365	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	8290	Voted	Non Plan	Second	EST	2134
					Vr. Total			464055					
				2		240200101 03 00	01	218900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	120395	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	20000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	9570	Voted	Non Plan	Second	EST	2134
					Vr. Total			368865					
				3		240200101 03 00	01	367300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	202015	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	84442	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	7920	Voted	Non Plan	Second	EST	2134
					Vr. Total			663077					
				4		240200101 03 00	01	431900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	237545	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	113230	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	15120	Voted	Non Plan	Second	EST	2134
					Vr. Total			797795					
				5		240200101 03 00	01	743900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	409145	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	32790	Voted	Non Plan	Second	EST	2134
					Vr. Total			1185865					
					Tot FAIZABAD :			3479657					
			FATEHGARH	1		240200101 03 00	49	61702	Voted	Plan	Second	MIS	2134
					Vr. Total			61702					
				2		240200101 03 00	49	13381	Voted	Plan	Second	MIS	2134
					Vr. Total			13381					
				3		240200101 03 00	49	30442	Voted	Plan	Second	MIS	2134
					Vr. Total			30442					
				4		240200101 03 00	49	87846	Voted	Plan	Second	MIS	2134
					Vr. Total			87846					
					Tot FATEHGARH :			193371					
			FATEHPUR	1		240200101 03 00	01	62200	Voted	Plan	First	EST	2134
						240200101 03 00	03	34210	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			99170					
				2		240200101 03 00	01	573900	Voted	Plan	First	EST	2134
						240200101 03 00	03	315645	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	24750	Voted	Plan	First	EST	2134
					Vr. Total			915295					
				3		240200101 03 00	01	218100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	119955	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Non Plan	Second	EST	2134
					Vr. Total			347615					
				4		240200101 03 00	01	657700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	361735	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	FATEHPUR	4		240200101 03 00	55	32010	Voted	Non Plan	Second	EST	2134
					Vr. Total			1053445					
					Tot FATEHPUR :			2415525					
			FIROZABAD	1		240200101 03 00	03	15480	Voted	Plan	First	EST	2134
					Vr. Total			15480					
				2		240200101 03 00	03	23886	Voted	Plan	First	EST	2134
					Vr. Total			23886					
				3		240200101 03 00	01	258000	Voted	Plan	First	EST	2134
						240200101 03 00	03	141900	Voted	Plan	First	EST	2134
						240200101 03 00	55	17640	Voted	Plan	First	EST	2134
					Vr. Total			417540					
				4		240200101 03 00	01	398100	Voted	Plan	First	EST	2134
						240200101 03 00	03	218955	Voted	Plan	First	EST	2134
						240200101 03 00	06	900	Voted	Plan	First	EST	2134
						240200101 03 00	55	31900	Voted	Plan	First	EST	2134
					Vr. Total			649855					
				5		240200101 03 00	01	268300	Voted	Plan	First	EST	2134
						240200101 03 00	03	147565	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	17640	Voted	Plan	First	EST	2134
					Vr. Total			433545					
				6		240200101 03 00	01	389700	Voted	Plan	First	EST	2134
						240200101 03 00	03	214335	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	33540	Voted	Plan	First	EST	2134
					Vr. Total			638175					
					Tot FIROZABAD :			2178481					
			GAZIPUR	1		240200101 03 00	01	120	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	66	Voted	Non Plan	Second	EST	2134
					Vr. Total			186					
					Tot GAZIPUR :			186					
			GHAZIABAD	1		240200101 03 00	01	568055	Voted	Plan	First	EST	2134
						240200101 03 00	03	312430	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	49	167366	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	55520	Voted	Plan	First	EST	2134
					Vr. Total			1104371					
				2		240200101 03 00	01	285458	Voted	Plan	First	EST	2134
						240200101 03 00	03	157002	Voted	Plan	First	EST	2134
						240200101 03 00	49	181669	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	13700	Voted	Plan	First	EST	2134
					Vr. Total			637829					
				3		240200101 03 00	11	530	Voted	Plan	Second	MIS	2134
					Vr. Total			530					
				4		240200101 03 00	15	33807	Voted	Plan	Second	MIS	2134
					Vr. Total			33807					
				5		240200101 03 00	04	7863	Voted	Plan	Second	MIS	2134
					Vr. Total			7863					
				6		240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				7		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID			
Jun 25	11	2402	GHAZIABAD	Tot GHAZIABAD :				1803400								
			GONDA	1		240200101 03 00	01	27900	Voted	Plan	First	EST	2134			
						240200101 03 00	03	15345	Voted	Plan	First	EST	2134			
						240200101 03 00	06	200	Voted	Plan	First	EST	2134			
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134			
				Vr. Total				44915								
			2		240200101 03 00	01	260000	Voted	Plan	First	EST	2134				
						240200101 03 00	03	139880	Voted	Plan	First	EST	2134			
						240200101 03 00	55	10100	Voted	Plan	First	EST	2134			
				Vr. Total				409980								
			3		240200101 03 00	01	228000	Voted	Non Plan	Second	EST	2134				
						240200101 03 00	03	125400	Voted	Non Plan	Second	EST	2134			
						240200101 03 00	06	1800	Voted	Non Plan	Second	EST	2134			
						240200101 03 00	55	11680	Voted	Non Plan	Second	EST	2134			
				Vr. Total				366880								
			4		240200101 03 00	01	202700	Voted	Non Plan	Second	EST	2134				
						240200101 03 00	03	111485	Voted	Non Plan	Second	EST	2134			
						240200101 03 00	55	7600	Voted	Non Plan	Second	EST	2134			
				Vr. Total				321785								
			Tot GONDA :				1143560									
			GORAKHPUR	1		240200101 03 00	01	214400	Voted	Plan	First	EST	2134			
									240200101 03 00	03	117920	Voted	Plan	First	EST	2134
									240200101 03 00	06	40	Voted	Plan	First	EST	2134
									240200101 03 00	55	17040	Voted	Plan	First	EST	2134
									240200102 05 00	42	900000	Voted	Plan	First	MIS	2134
							Vr. Total				1249400					
						10		240200101 03 00	04	4900	Voted	Plan	Second	MIS	2134	
						Vr. Total				4900						
						11		240200101 03 00	08	30775	Voted	Plan	Second	MIS	2134	
						Vr. Total				30775						
						12		240200101 03 00	42	4906	Voted	Plan	Second	MIS	2134	
						Vr. Total				4906						
						13		240200101 03 00	15	50000	Voted	Plan	Second	MIS	2134	
						Vr. Total				50000						
						2		240200101 03 00	01	211100	Voted	Plan	First	EST	2134	
									240200101 03 00	03	116105	Voted	Plan	First	EST	2134
									240200101 03 00	06	90	Voted	Plan	First	EST	2134
									240200101 03 00	49	146330	Voted	Plan	Second	MIS	2134
									240200101 03 00	55	20720	Voted	Plan	First	EST	2134
							Vr. Total				494345					
						3		240200101 03 00	03	13772	Voted	Plan	First	EST	2134	
						240200101 03 00	04	5336	Voted	Plan	Second	MIS	2134			
	Vr. Total					19108										
4		240200101 03 00				03	10542	Voted	Plan	First	EST	2134				
						240200101 03 00	15	21500	Voted	Plan	Second	MIS	2134			
	Vr. Total					32042										
5		240200101 03 00				03	2124	Voted	Plan	First	EST	2134				
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134			
	Vr. Total					17124										
6		240200101 03 00				47	4000	Voted	Plan	Second	MIS	2134				
						240200101 03 00	55	5920	Voted	Non Plan	Second	EST	2134			
	Vr. Total				9920											

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	GORAKHPUR	7		240200101 03 00	03	16866	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	2130	Voted	Plan	Second	MIS	2134
					Vr. Total			18996					
				8		240200101 03 00	03	8850	Voted	Non Plan	Second	EST	2134
						240200101 03 00	29	19994	Voted	Plan	Second	MIS	2134
					Vr. Total			28844					
				9		240200101 03 00	42	8030	Voted	Plan	Second	MIS	2134
					Vr. Total			8030					
					Tot GORAKHPUR :			1968390					
			HAMIRPUR	1		240200101 03 00	01	436700	Voted	Plan	First	EST	2134
						240200101 03 00	03	240185	Voted	Plan	First	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	20520	Voted	Plan	First	EST	2134
					Vr. Total			698405					
				10		240200101 03 00	01	246200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	135410	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12970	Voted	Non Plan	Second	EST	2134
					Vr. Total			394980					
				11		240200101 03 00	01	95800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	52690	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3920	Voted	Non Plan	Second	EST	2134
					Vr. Total			152410					
				12		240200101 03 00	01	95800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	52690	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3920	Voted	Non Plan	Second	EST	2134
					Vr. Total			152410					
				13		240200101 03 00	01	19950	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	10973	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			32943					
				2		240200101 03 00	01	315094	Voted	Plan	First	EST	2134
						240200101 03 00	03	173301	Voted	Plan	First	EST	2134
						240200101 03 00	06	290	Voted	Plan	First	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	10638	Voted	Plan	First	EST	2134
					Vr. Total			514323					
				3		240200101 03 00	03	30000	Voted	Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			34000					
				4		240200101 03 00	03	19056	Voted	Plan	First	EST	2134
						240200101 03 00	13	5234	Voted	Plan	Second	MIS	2134
					Vr. Total			24290					
				5		240200101 03 00	01	158400	Voted	Plan	First	EST	2134
						240200101 03 00	03	51582	Voted	Plan	First	EST	2134
						240200101 03 00	06	3700	Voted	Plan	First	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			214682					
				6		240200101 03 00	01	365050	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	200750	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	15290	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	HAMIRPUR	6	Vr. Total			596090					
				7		240200101 03 00	01	448100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	246455	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	17470	Voted	Non Plan	Second	EST	2134
					Vr. Total			717625					
				8		240200101 03 00	01	246200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	135410	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12970	Voted	Non Plan	Second	EST	2134
					Vr. Total			394980					
				9		240200101 03 00	01	19950	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	10973	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			32943					
					Tot HAMIRPUR :			3960081					
			HARDOI	1		240200101 03 00	01	56900	Voted	Plan	First	EST	2134
						240200101 03 00	03	31295	Voted	Plan	First	EST	2134
						240200101 03 00	08	10000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			100955					
				2		240200101 03 00	01	596400	Voted	Plan	First	EST	2134
						240200101 03 00	03	328020	Voted	Plan	First	EST	2134
						240200101 03 00	06	1040	Voted	Plan	First	EST	2134
						240200101 03 00	08	6000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	28420	Voted	Plan	First	EST	2134
					Vr. Total			959880					
				3		240200101 03 00	01	190900	Voted	Plan	First	EST	2134
						240200101 03 00	03	104995	Voted	Plan	First	EST	2134
						240200101 03 00	08	1200	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			302615					
				4		240200101 03 00	01	558800	Voted	Plan	First	EST	2134
						240200101 03 00	03	307340	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	08	2799	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	24040	Voted	Plan	First	EST	2134
					Vr. Total			893779					
				5		240200101 03 00	11	990	Voted	Plan	Second	MIS	2134
					Vr. Total			990					
				6		240200101 03 00	03	11454	Voted	Plan	First	EST	2134
						240200101 03 00	47	3990	Voted	Plan	Second	MIS	2134
					Vr. Total			15444					
				7		240200101 03 00	03	33528	Voted	Plan	First	EST	2134
					Vr. Total			33528					
				8		240200101 03 00	03	35724	Voted	Plan	First	EST	2134
					Vr. Total			35724					
				9		240200101 03 00	03	3414	Voted	Plan	First	EST	2134
					Vr. Total			3414					
					Tot HARDOI :			2346329					
			HATHRAS	1		240200101 03 00	01	277600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	HATHRAS	1		240200101 03 00	03	152680	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	990	Voted	Plan	First	MIS	2134
						240200101 03 00	55	12550	Voted	Non Plan	Second	EST	2134
					Vr. Total			443820					
				2		240200101 03 00	01	412800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	227040	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	4000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	18280	Voted	Non Plan	Second	EST	2134
					Vr. Total			662720					
				3		240200101 03 00	49	11932	Voted	Plan	First	MIS	2134
					Vr. Total			11932					
				4		240200101 03 00	09	52730	Voted	Plan	First	MIS	2134
					Vr. Total			52730					
				5		240200101 03 00	17	60387	Voted	Plan	First	MIS	2134
					Vr. Total			60387					
				6		240200101 03 00	15	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				7		240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				8		240200101 03 00	49	46300	Voted	Plan	Second	MIS	2134
					Vr. Total			46300					
					Tot HATHRAS :			1312889					
			JALAUN	1		240200101 03 00	01	2000	Voted	Plan	First	EST	2134
						240200103 03 00	42	217726	Voted	Plan	First	MIS	2134
					Vr. Total			219726					
				10		240200101 03 00	01	237900	Voted	Plan	First	EST	2134
						240200101 03 00	03	130845	Voted	Plan	First	EST	2134
						240200101 03 00	06	2800	Voted	Plan	First	EST	2134
						240200101 03 00	08	3500	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	10860	Voted	Plan	First	EST	2134
					Vr. Total			385905					
				11		240200101 03 00	01	302500	Voted	Plan	First	EST	2134
						240200101 03 00	03	166375	Voted	Plan	First	EST	2134
						240200101 03 00	06	140	Voted	Plan	First	EST	2134
						240200101 03 00	15	9892	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	12880	Voted	Plan	First	EST	2134
					Vr. Total			491787					
				12		240200101 03 00	01	461269	Voted	Plan	First	EST	2134
						240200101 03 00	03	253696	Voted	Plan	First	EST	2134
						240200101 03 00	06	1176	Voted	Plan	First	EST	2134
						240200101 03 00	15	9972	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	23100	Voted	Plan	First	EST	2134
					Vr. Total			749213					
				13		240200101 03 00	03	31692	Voted	Plan	First	EST	2134
						240200101 03 00	49	9982	Voted	Plan	Second	MIS	2134
					Vr. Total			41674					
				14		240200101 03 00	03	18150	Voted	Plan	First	EST	2134
						240200101 03 00	49	20051	Voted	Plan	Second	MIS	2134
					Vr. Total			38201					
				15		240200101 03 00	03	13428	Voted	Plan	First	EST	2134
						240200101 03 00	49	40773	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	JALAUN	15	Vr. Total			54201					
				16		240200101 03 00	01	130800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	42702	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	59348	Voted	Non Plan	Second	EST	2134
					Vr. Total			232850					
				2		240200101 03 00	01	354265	Voted	Plan	First	EST	2134
						240200101 03 00	03	194845	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	49	24075	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	13140	Voted	Plan	First	EST	2134
					Vr. Total			587525					
				3		240200101 03 00	01	376000	Voted	Plan	First	EST	2134
						240200101 03 00	03	206800	Voted	Plan	First	EST	2134
						240200101 03 00	49	18432	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	15330	Voted	Plan	First	EST	2134
					Vr. Total			616562					
				4		240200101 03 00	03	23346	Voted	Plan	First	EST	2134
						240200101 03 00	49	21662	Voted	Plan	Second	MIS	2134
					Vr. Total			45008					
				5		240200101 03 00	01	223800	Voted	Plan	First	EST	2134
						240200101 03 00	03	123090	Voted	Plan	First	EST	2134
						240200101 03 00	06	210	Voted	Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	9760	Voted	Plan	First	EST	2134
					Vr. Total			360860					
				6		240200101 03 00	01	347791	Voted	Plan	First	EST	2134
						240200101 03 00	03	191284	Voted	Plan	First	EST	2134
						240200101 03 00	06	588	Voted	Plan	First	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	17850	Voted	Plan	First	EST	2134
					Vr. Total			558513					
				7		240200101 03 00	03	21132	Voted	Plan	First	EST	2134
						240200101 03 00	08	11500	Voted	Plan	Second	MIS	2134
					Vr. Total			32632					
				8		240200101 03 00	01	92400	Voted	Plan	First	EST	2134
						240200101 03 00	03	50820	Voted	Plan	First	EST	2134
						240200101 03 00	04	5000	Voted	Plan	Second	MIS	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			151990					
				9		240200101 03 00	01	408991	Voted	Plan	First	EST	2134
						240200101 03 00	03	224944	Voted	Plan	First	EST	2134
						240200101 03 00	04	18000	Voted	Plan	Second	MIS	2134
						240200101 03 00	06	1160	Voted	Plan	First	EST	2134
						240200101 03 00	55	20080	Voted	Plan	First	EST	2134
					Vr. Total			673175					
					Tot JALAUN :			5239822					
			JAUNPUR	1		240200101 03 00	01	199500	Voted	Plan	First	EST	2134
						240200101 03 00	03	109725	Voted	Plan	First	EST	2134
						240200101 03 00	55	8840	Voted	Plan	First	EST	2134
					Vr. Total			318065					
				2		240200101 03 00	01	712800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	JAUNPUR	2		240200101 03 00	03	392040	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	22290	Voted	Plan	First	EST	2134
					Vr. Total			1127190					
				3		240200101 03 00	01	311300	Voted	Plan	First	EST	2134
						240200101 03 00	03	171215	Voted	Plan	First	EST	2134
						240200101 03 00	55	9950	Voted	Plan	First	EST	2134
					Vr. Total			492465					
				4		240200101 03 00	01	537900	Voted	Plan	First	EST	2134
						240200101 03 00	03	295845	Voted	Plan	First	EST	2134
						240200101 03 00	55	17100	Voted	Plan	First	EST	2134
					Vr. Total			850845					
				5		240200101 03 00	01	199500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	109725	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	8840	Voted	Non Plan	Second	EST	2134
					Vr. Total			318065					
				6		240200101 03 00	01	712800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	392040	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22290	Voted	Non Plan	Second	EST	2134
					Vr. Total			1127190					
				Tot JAUNPUR :				4233820					
			JHANSI	1		240200101 03 00	01	198200	Voted	Plan	First	EST	2134
						240200101 03 00	03	109010	Voted	Plan	First	EST	2134
						240200101 03 00	49	36229	Voted	Plan	First	MIS	2134
						240200101 03 00	55	18600	Voted	Plan	First	EST	2134
					Vr. Total			362039					
				10		240200101 03 00	01	131000	Voted	Plan	First	EST	2134
						240200101 03 00	03	72050	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	9620	Voted	Plan	First	EST	2134
					Vr. Total			212870					
				11		240200101 03 00	01	1200	Voted	Plan	First	EST	2134
						240200101 03 00	03	636	Voted	Plan	First	EST	2134
					Vr. Total			1836					
				12		240200101 03 00	01	26800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	14740	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			45580					
				13		240200101 03 00	03	41876	Voted	Non Plan	Second	EST	2134
					Vr. Total			41876					
				14		240200101 03 00	03	16446	Voted	Non Plan	Second	EST	2134
					Vr. Total			16446					
				15		240200101 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			54955					
				16		240200101 03 00	03	26184	Voted	Non Plan	Second	EST	2134
					Vr. Total			26184					
				17		240200101 03 00	03	15368	Voted	Non Plan	Second	EST	2134
					Vr. Total			15368					
				2		240200101 03 00	01	258100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	JHANSI	2		240200101 03 00	03	141955	Voted	Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Plan	First	EST	2134
						240200101 03 00	15	20000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	20500	Voted	Plan	First	EST	2134
					Vr. Total			440675					
				3		240200101 03 00	01	131900	Voted	Plan	First	EST	2134
						240200101 03 00	03	72545	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	12580	Voted	Plan	First	EST	2134
					Vr. Total			221065					
				4		240200101 03 00	01	228500	Voted	Plan	First	EST	2134
						240200101 03 00	03	125675	Voted	Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Plan	First	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	19720	Voted	Plan	First	EST	2134
					Vr. Total			375065					
				5		240200101 03 00	01	73800	Voted	Plan	First	EST	2134
						240200101 03 00	03	40590	Voted	Plan	First	EST	2134
						240200101 03 00	08	14680	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			132410					
				6		240200101 03 00	01	132100	Voted	Plan	First	EST	2134
						240200101 03 00	03	72655	Voted	Plan	First	EST	2134
						240200101 03 00	55	9550	Voted	Plan	First	EST	2134
						240200103 03 00	42	1000000	Voted	Plan	Second	MIS	2134
					Vr. Total			1214305					
				7		240200101 03 00	01	5816	Voted	Plan	First	EST	2134
						240200101 03 00	03	3200	Voted	Plan	First	EST	2134
						240200101 03 00	15	4250	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	185	Voted	Plan	First	EST	2134
					Vr. Total			13451					
				8		240200101 03 00	01	69800	Voted	Plan	First	EST	2134
						240200101 03 00	03	38390	Voted	Plan	First	EST	2134
						240200101 03 00	04	21323	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	3320	Voted	Plan	First	EST	2134
					Vr. Total			132833					
				9		240200101 03 00	01	40400	Voted	Plan	First	EST	2134
						240200101 03 00	03	21412	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			65192					
					Tot JHANSI :			3372150					
			JYOTIBAFULLE NAGAR	1		240200101 03 00	03	27658	Voted	Non Plan	Second	EST	2134
					Vr. Total			27658					
				2		240200101 03 00	03	17124	Voted	Non Plan	Second	EST	2134
					Vr. Total			17124					
				3		240200101 03 00	01	64600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	35530	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			103470					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	JYOTIBAFULLE NAGAR	4		240200101 03 00	01	35733	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19653	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1347	Voted	Non Plan	Second	EST	2134
					Vr. Total			56733					
				5		240200101 03 00	01	286900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	157795	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10120	Voted	Non Plan	Second	EST	2134
					Vr. Total			454815					
				6		240200101 03 00	01	66000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	36300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			105060					
					Tot JYOTIBAFULLE N			764860					
			KANPUR NAGAR	1		240200101 03 00	01	1804	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	686	Voted	Non Plan	Second	EST	2134
					Vr. Total			2490					
					Tot KANPUR NAGAR :			2490					
			KANSHIRAM NAGAR	1		240200101 03 00	01	53600	Voted	Plan	First	EST	2134
						240200101 03 00	03	29480	Voted	Plan	First	EST	2134
					Vr. Total			83080					
				2		240200101 03 00	01	344000	Voted	Plan	First	EST	2134
						240200101 03 00	03	189200	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	55	14720	Voted	Plan	First	EST	2134
					Vr. Total			548320					
				3		240200101 03 00	01	134800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	74140	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6070	Voted	Non Plan	Second	EST	2134
					Vr. Total			215610					
					Tot KANSHIRAM NAGA			847010					
			KAUSHAMBI	1		240200101 03 00	01	458000	Voted	Plan	First	EST	2134
						240200101 03 00	03	251900	Voted	Plan	First	EST	2134
						240200101 03 00	06	300	Voted	Plan	First	EST	2134
						240200101 03 00	55	12360	Voted	Plan	First	EST	2134
					Vr. Total			722560					
				2		240200101 03 00	03	23154	Voted	Plan	First	EST	2134
					Vr. Total			23154					
				3		240200101 03 00	03	2856	Voted	Plan	First	EST	2134
					Vr. Total			2856					
				4		240200101 03 00	03	6840	Voted	Non Plan	Second	EST	2134
					Vr. Total			6840					
					Tot KAUSHAMBI :			755410					
			KHERI	1		240200101 03 00	01	700500	Voted	Plan	First	EST	2134
						240200101 03 00	03	385275	Voted	Plan	First	EST	2134
						240200101 03 00	06	700	Voted	Plan	First	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	33210	Voted	Plan	First	EST	2134
					Vr. Total			1134685					
				2		240200101 03 00	01	291600	Voted	Plan	First	EST	2134
						240200101 03 00	03	160380	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	KHERI	2		240200101 03 00	13	10000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	11080	Voted	Plan	First	EST	2134
					Vr. Total			473160					
				3		240200101 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	7704	Voted	Plan	Second	MIS	2134
					Vr. Total			64604					
				4		240200101 03 00	01	195500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	107525	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	8560	Voted	Non Plan	Second	EST	2134
					Vr. Total			312585					
				5		240200101 03 00	01	750300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	412665	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1920	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	4951	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	34930	Voted	Non Plan	Second	EST	2134
					Vr. Total			1204766					
				6		240200101 03 00	15	43024	Voted	Plan	Second	MIS	2134
					Vr. Total			43024					
				7		240200101 03 00	08	6970	Voted	Plan	Second	MIS	2134
					Vr. Total			6970					
				8		240200101 03 00	49	312669	Voted	Plan	Second	MIS	2134
					Vr. Total			312669					
					Tot KHERI :			3552463					
			LUCKNOW	1		240200101 03 00	03	14862	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	93993	Voted	Plan	First	MIS	2134
					Vr. Total			108855					
				10		240200101 03 00	01	120760	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	41407	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	246562	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	5910	Voted	Non Plan	Second	EST	2134
					Vr. Total			414639					
				11		240200101 03 00	17	52065	Voted	Plan	Second	CON	2134
					Vr. Total			52065					
				12		240200101 03 00	49	41906	Voted	Plan	Second	MIS	2134
					Vr. Total			41906					
				2		240200101 03 00	03	48990	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	317117	Voted	Plan	Second	MIS	2134
					Vr. Total			366107					
				3		240200101 03 00	01	250500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	137775	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	18797	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	23240	Voted	Non Plan	Second	EST	2134
					Vr. Total			430392					
				4		240200101 03 00	01	818900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	450395	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1640	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	10000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	77480	Voted	Non Plan	Second	EST	2134
					Vr. Total			1358415					
				5		240200101 03 00	01	1493	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	LUCKNOW	5		240200101 03 00	15	26604	Voted	Plan	Second	CON	2134
					Vr. Total			28097					
				6		240200101 03 00	03	62244	Voted	Non Plan	Second	EST	2134
						240200101 03 00	13	2829	Voted	Plan	Second	CON	2134
					Vr. Total			65073					
				7		240200101 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	12500	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			67055					
				8		240200101 03 00	01	433508	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	241120	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	13	2358	Voted	Plan	Second	CON	2134
						240200101 03 00	55	35840	Voted	Non Plan	Second	EST	2134
					Vr. Total			712976					
				9		240200101 03 00	01	117800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	64790	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	18517	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	9220	Voted	Non Plan	Second	EST	2134
					Vr. Total			210477					
					Tot LUCKNOW :			3856057					
			LUCKNOW-2	1		240200001 03 00	01	65700	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	36135	Voted	Non Plan	Second	EST	2192
						240200001 03 00	55	4040	Voted	Non Plan	Second	EST	2192
						240200101 03 00	46	61463	Voted	Plan	First	MIS	2192
					Vr. Total			167338					
				2		240200001 03 00	01	8306	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	4362	Voted	Non Plan	Second	EST	2192
						240200001 03 00	55	6168	Voted	Non Plan	Second	EST	2192
						240200101 03 00	29	102137	Voted	Plan	First	MIS	2192
					Vr. Total			120973					
				3		240200101 03 00	01	260000	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	143000	Voted	Non Plan	Second	EST	2192
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240200101 03 00	47	279950	Voted	Plan	First	MIS	2192
						240200101 03 00	55	19340	Voted	Non Plan	Second	EST	2192
					Vr. Total			702380					
				4		240200001 03 00	15	241719	Voted	Plan	First	MIS	2192
						240200101 03 00	01	154100	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	84755	Voted	Non Plan	Second	EST	2192
						240200101 03 00	55	8460	Voted	Non Plan	Second	EST	2192
					Vr. Total			489034					
				5		240200001 03 00	05	58630	Voted	Plan	First	MIS	2192
						240200101 03 00	01	659900	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	363770	Voted	Non Plan	Second	EST	2192
						240200101 03 00	55	55280	Voted	Non Plan	Second	EST	2192
					Vr. Total			1137580					
				6		240200001 03 00	01	1777960	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	994544	Voted	Non Plan	Second	EST	2192
						240200001 03 00	06	760	Voted	Non Plan	Second	EST	2192

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	LUCKNOW-2	6		240200001 03 00	55	147560	Voted	Non Plan	Second	EST	2192
						240200101 03 00	42	762966	Voted	Plan	First	MIS	2192
					Vr. Total			3683790					
				7		240200001 03 00	01	2343438	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	1290410	Voted	Non Plan	Second	EST	2192
						240200001 03 00	06	1900	Voted	Non Plan	Second	EST	2192
						240200001 03 00	13	14318	Voted	Plan	Second	MIS	2192
						240200001 03 00	55	200500	Voted	Non Plan	Second	EST	2192
					Vr. Total			3850566					
					Tot LUCKNOW-2 :			10151661					
			MAHARAJGANJ	1		240200101 03 00	01	250900	Voted	Plan	First	EST	2134
						240200101 03 00	03	137995	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	49	80296	Voted	Plan	First	MIS	2134
						240200101 03 00	55	6800	Voted	Plan	First	EST	2134
					Vr. Total			476031					
				2		240200101 03 00	01	465400	Voted	Plan	First	EST	2134
						240200101 03 00	03	255970	Voted	Plan	First	EST	2134
						240200101 03 00	06	274	Voted	Plan	First	EST	2134
						240200101 03 00	49	97472	Voted	Plan	First	MIS	2134
						240200101 03 00	55	16030	Voted	Plan	First	EST	2134
					Vr. Total			835146					
				3		240200101 03 00	01	16887	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	8950	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	126419	Voted	Plan	First	MIS	2134
					Vr. Total			152256					
				4		240200101 03 00	01	17430	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	9587	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	26	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	23813	Voted	Plan	First	MIS	2134
					Vr. Total			50856					
				5		240200101 03 00	01	166156	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	91384	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	270	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			258790					
				6		240200101 03 00	01	347572	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	127442	Voted	Non Plan	Second	EST	2134
					Vr. Total			475014					
					Tot MAHARAJGANJ :			2248093					
			MAHOBA	1		240200101 03 00	01	69500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	38225	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3130	Voted	Non Plan	Second	EST	2134
					Vr. Total			110945					
				2		240200101 03 00	01	284970	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	156734	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6490	Voted	Non Plan	Second	EST	2134
					Vr. Total			448194					
				3		240200101 03 00	01	587760	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	323268	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	MAHOBA	3		240200101 03 00	55	18410	Voted	Non Plan	Second	EST	2134
					Vr. Total			931438					
				4		240200101 03 00	01	127800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	70290	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			199430					
				5		240200101 03 00	01	173837	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	95610	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Non Plan	Second	EST	2134
					Vr. Total			275697					
				6		240200101 03 00	01	279500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	153725	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9270	Voted	Non Plan	Second	EST	2134
					Vr. Total			442895					
				7		240200101 03 00	01	146400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	80520	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3660	Voted	Non Plan	Second	EST	2134
					Vr. Total			230670					
					Tot MAHOBA :			2639269					
			MAINPURI	1		240200101 03 00	01	361900	Voted	Plan	First	EST	2134
						240200101 03 00	03	199045	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	15560	Voted	Plan	First	EST	2134
					Vr. Total			577305					
				2		240200101 03 00	01	164100	Voted	Plan	First	EST	2134
						240200101 03 00	03	90255	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	7540	Voted	Plan	First	EST	2134
					Vr. Total			261955					
					Tot MAINPURI :			839260					
			MATHURA	1		240200101 03 00	03	4179	Voted	Plan	First	EST	2132
					Vr. Total			4179					
				2		240200101 03 00	01	10219	Voted	Plan	First	EST	2134
						240200101 03 00	03	5416	Voted	Plan	First	EST	2134
						240200101 03 00	55	2292	Voted	Plan	First	EST	2134
					Vr. Total			17927					
				3		240200101 03 00	01	34590	Voted	Plan	First	EST	2134
						240200101 03 00	03	19025	Voted	Plan	First	EST	2134
						240200101 03 00	55	1623	Voted	Plan	First	EST	2134
					Vr. Total			55238					
				4		240200101 03 00	01	389300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	214115	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17570	Voted	Non Plan	Second	EST	2134
					Vr. Total			621385					
				5		240200101 03 00	01	191100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	105105	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1260	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Non Plan	Second	EST	2134
					Vr. Total			303715					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	MATHURA	6		240200101 03 00	01	112100	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	61655	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	5520	Voted	Non Plan	Second	EST	2132
					Vr. Total			179275					
				7		240200101 03 00	01	69800	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	38390	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2132
					Vr. Total			109850					
					Tot MATHURA :			1291569					
			MAU	1		240200101 03 00	01	2168	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1149	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	6	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			8323					
				2		240200101 03 00	01	2258	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1197	Voted	Non Plan	Second	EST	2134
					Vr. Total			3455					
				3		240200101 03 00	01	13084	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	7196	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	654	Voted	Non Plan	Second	EST	2134
					Vr. Total			20934					
				4		240200101 03 00	01	13084	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	7196	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	956	Voted	Non Plan	Second	EST	2134
					Vr. Total			21236					
				5		240200101 03 00	01	666400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	366520	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	27260	Voted	Non Plan	Second	EST	2134
					Vr. Total			1060180					
					Tot MAU :			1114128					
			MEERUT	1		240200101 03 00	01	365500	Voted	Plan	First	EST	2134
						240200101 03 00	03	201025	Voted	Plan	First	EST	2134
						240200101 03 00	49	443000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	35760	Voted	Plan	First	EST	2134
					Vr. Total			1045285					
				2		240200101 03 00	01	705303	Voted	Plan	First	EST	2134
						240200101 03 00	03	387917	Voted	Plan	First	EST	2134
						240200101 03 00	04	9460	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	66935	Voted	Plan	First	EST	2134
					Vr. Total			1169615					
				3		240200101 03 00	01	361100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	198605	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	6250	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	31880	Voted	Non Plan	Second	EST	2134
					Vr. Total			597925					
				4		240200101 03 00	01	168100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	92455	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	25047	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	11960	Voted	Non Plan	Second	EST	2134
					Vr. Total			297562					
				5		240200101 03 00	01	1027600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	MEERUT	5		240200101 03 00	03	557480	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1690	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	14466	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	79150	Voted	Non Plan	Second	EST	2134
					Vr. Total			1680386					
				6		240200101 03 00	01	749740	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	393470	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	44700	Voted	Non Plan	Second	EST	2134
					Vr. Total			1187910					
				7		240200101 03 00	01	114400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	62920	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11960	Voted	Non Plan	Second	EST	2134
					Vr. Total			189280					
				8		240200101 03 00	01	242200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	133210	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18400	Voted	Non Plan	Second	EST	2134
					Vr. Total			393810					
					Tot MEERUT :			6561773					
			MIRZAPUR	1		240200101 03 00	01	493100	Voted	Plan	First	EST	2134
						240200101 03 00	03	271205	Voted	Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Plan	First	EST	2134
						240200101 03 00	55	17700	Voted	Plan	First	EST	2134
					Vr. Total			783605					
				2		240200101 03 00	01	269700	Voted	Plan	First	EST	2134
						240200101 03 00	03	148335	Voted	Plan	First	EST	2134
						240200101 03 00	55	10220	Voted	Plan	First	EST	2134
					Vr. Total			428255					
				3		240200101 03 00	01	583100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	320705	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28720	Voted	Non Plan	Second	EST	2134
					Vr. Total			932525					
				4		240200101 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	30360	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			88320					
				6		240200101 03 00	03	3248	Voted	Non Plan	Second	EST	2134
					Vr. Total			3248					
					Tot MIRZAPUR :			2235953					
			MORADABAD	1		240200101 03 00	01	96400	Voted	Plan	First	EST	2134
						240200101 03 00	03	53020	Voted	Plan	First	EST	2134
						240200101 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			158280					
				2		240200101 03 00	01	191000	Voted	Plan	First	EST	2134
						240200101 03 00	03	105050	Voted	Plan	First	EST	2134
						240200101 03 00	55	17699	Voted	Plan	First	EST	2134
					Vr. Total			313749					
				3		240200101 03 00	01	27900	Voted	Plan	First	EST	2134
						240200101 03 00	03	15345	Voted	Plan	First	EST	2134
						240200101 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			46185					
				4		240200101 03 00	03	24536	Voted	Plan	First	EST	2134
					Vr. Total			24536					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	MORADABAD	5		240200101 03 00	03	42289	Voted	Plan	First	EST	2134
					Vr. Total			42289					
					Tot MORADABAD :			585039					
			MUZAFFARNAGAR	1		240200101 03 00	01	989100	Voted	Plan	First	EST	2134
						240200101 03 00	03	544005	Voted	Plan	First	EST	2134
						240200101 03 00	06	1740	Voted	Plan	First	EST	2134
						240200101 03 00	55	38260	Voted	Plan	First	EST	2134
					Vr. Total			1573105					
					Tot MUZAFFARNAGAR			1573105					
			PADRAUNA	1		240200101 03 00	01	25200	Voted	Non Plan	Second	EST	2134
					Vr. Total			25200					
				2		240200101 03 00	01	25200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	13860	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1160	Voted	Non Plan	Second	EST	2134
					Vr. Total			40220					
					Tot PADRAUNA :			65420					
			PILIBHIT	1		240200101 03 00	01	70000	Voted	Plan	First	EST	2134
						240200101 03 00	03	38500	Voted	Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			115260					
				2		240200101 03 00	01	439900	Voted	Plan	First	EST	2134
						240200101 03 00	03	241945	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	11	1000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	21430	Voted	Plan	First	EST	2134
					Vr. Total			704875					
				3		240200101 03 00	15	13508	Voted	Plan	Second	CON	2134
					Vr. Total			13508					
					Tot PILIBHIT :			833643					
			PRATAPGARH	1		240200101 03 00	01	241700	Voted	Plan	First	EST	2134
						240200101 03 00	03	132935	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	10480	Voted	Plan	First	EST	2134
					Vr. Total			385155					
				10		240200101 03 00	01	125600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	69080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6260	Voted	Non Plan	Second	EST	2134
					Vr. Total			201340					
				2		240200101 03 00	01	460300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	253165	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18980	Voted	Non Plan	Second	EST	2134
					Vr. Total			734045					
				3		240200101 03 00	01	208300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	114565	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	8650	Voted	Non Plan	Second	EST	2134
					Vr. Total			331665					
				4		240200101 03 00	01	215700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	118635	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	PRATAPGARH	4		240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9670	Voted	Non Plan	Second	EST	2134
					Vr. Total			344205					
				5		240200101 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	29808	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2400	Voted	Non Plan	Second	EST	2134
					Vr. Total			87408					
				6		240200101 03 00	01	4197	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1994	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2264	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1358	Voted	Non Plan	Second	EST	2134
					Vr. Total			9813					
				7		240200101 03 00	01	3400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1802	Voted	Non Plan	Second	EST	2134
					Vr. Total			5202					
				8		240200101 03 00	01	5800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3074	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	570	Voted	Non Plan	Second	EST	2134
					Vr. Total			9444					
				9		240200101 03 00	01	2168	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1021	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	503	Voted	Non Plan	Second	EST	2134
					Vr. Total			3692					
				Tot PRATAPGARH :				2111969					
			PRAYAGRAJ	1		240200101 03 00	01	540100	Voted	Plan	First	EST	2134
						240200101 03 00	03	297055	Voted	Plan	First	EST	2134
						240200101 03 00	06	1760	Voted	Plan	First	EST	2134
						240200101 03 00	49	143127	Voted	Plan	First	MIS	2134
						240200101 03 00	55	51280	Voted	Plan	First	EST	2134
					Vr. Total			1033322					
				2		240200101 03 00	01	280500	Voted	Plan	First	EST	2134
						240200101 03 00	03	154275	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	26120	Voted	Plan	First	EST	2134
					Vr. Total			460985					
				3		240200101 03 00	01	615500	Voted	Plan	First	EST	2134
						240200101 03 00	03	338525	Voted	Plan	First	EST	2134
						240200101 03 00	55	47050	Voted	Plan	First	EST	2134
					Vr. Total			1001075					
				4		240200101 03 00	01	255600	Voted	Plan	First	EST	2134
						240200101 03 00	03	140580	Voted	Plan	First	EST	2134
						240200101 03 00	55	20080	Voted	Plan	First	EST	2134
					Vr. Total			416260					
				5		240200101 03 00	01	41600	Voted	Plan	First	EST	2134
						240200101 03 00	03	22048	Voted	Plan	First	EST	2134
						240200101 03 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			66988					
				6		240200101 03 00	01	279200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	153560	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26720	Voted	Non Plan	Second	EST	2134
					Vr. Total			459480					
				7		240200101 03 00	01	156800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	PRAYAGRAJ	7		240200101 03 00	03	86240	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12900	Voted	Non Plan	Second	EST	2134
					Vr. Total			256000					
				8		240200101 03 00	01	283000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	155650	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28020	Voted	Non Plan	Second	EST	2134
					Vr. Total			466760					
				9		240200101 03 00	01	280500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	154275	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26120	Voted	Non Plan	Second	EST	2134
					Vr. Total			460985					
					Tot PRAYAGRAJ :			4621855					
			RAIBAREILLY	1		240200101 03 00	01	185600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	102080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6450	Voted	Non Plan	Second	EST	2134
					Vr. Total			294130					
				2		240200101 03 00	01	577600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	317680	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22270	Voted	Non Plan	Second	EST	2134
					Vr. Total			918150					
				3		240200101 03 00	01	178500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	98175	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7230	Voted	Non Plan	Second	EST	2134
					Vr. Total			283905					
				4		240200101 03 00	01	40400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	22220	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			64280					
					Tot RAIBAREILLY :			1560465					
			RAMABAI NAGAR	1		240200101 03 00	01	605000	Voted	Plan	First	EST	2134
						240200101 03 00	03	332750	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	19080	Voted	Plan	First	EST	2134
					Vr. Total			958230					
				2		240200101 03 00	01	80200	Voted	Plan	First	EST	2134
						240200101 03 00	03	44110	Voted	Plan	First	EST	2134
						240200101 03 00	55	3150	Voted	Plan	First	EST	2134
					Vr. Total			127460					
				3		240200101 03 00	03	4812	Voted	Non Plan	Second	EST	2134
					Vr. Total			4812					
				4		240200101 03 00	03	35272	Voted	Non Plan	Second	EST	2134
					Vr. Total			35272					
					Tot RAMABAI NAGAR			1125774					
			RAMPUR	1		240200101 03 00	01	179945	Voted	Plan	First	EST	2134
						240200101 03 00	03	98970	Voted	Plan	First	EST	2134
						240200101 03 00	55	7780	Voted	Plan	First	EST	2134
					Vr. Total			286695					
				2		240200101 03 00	01	470200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	RAMPUR	2		240200101 03 00	03	258610	Voted	Plan	First	EST	2134
						240200101 03 00	55	17760	Voted	Plan	First	EST	2134
					Vr. Total			746570					
				3		240200101 03 00	01	12890	Voted	Plan	First	EST	2134
						240200101 03 00	03	6996	Voted	Plan	First	EST	2134
						240200101 03 00	55	2160	Voted	Plan	First	EST	2134
					Vr. Total			22046					
					Tot RAMPUR :			1055311					
			SAHARANPUR	2		240200101 03 00	03	857	Voted	Non Plan	Second	EST	2134
					Vr. Total			857					
					Tot SAHARANPUR :			857					
			SANT RAVIDAS NAGAR	1		240200101 03 00	01	365600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	201080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	21528	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	17080	Voted	Non Plan	Second	EST	2134
					Vr. Total			605688					
				2		240200101 03 00	01	247500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	136125	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	278472	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	11410	Voted	Non Plan	Second	EST	2134
					Vr. Total			673547					
					Tot SANT RAVIDAS N			1279235					
			SANTKABIR NAGAR	1		240200101 03 00	01	376200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	206910	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	161175	Voted	Plan	First	MIS	2134
						240200101 03 00	55	16740	Voted	Non Plan	Second	EST	2134
					Vr. Total			762625					
				2		240200101 03 00	49	39374	Voted	Plan	Second	MIS	2134
					Vr. Total			39374					
				3		240200101 03 00	49	87916	Voted	Plan	Second	MIS	2134
					Vr. Total			87916					
				4		240200101 03 00	15	7662	Voted	Plan	Second	CON	2134
					Vr. Total			7662					
				5		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				6		240200101 03 00	15	12338	Voted	Plan	Second	CON	2134
					Vr. Total			12338					
				7		240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
					Tot SANTKABIR NAGA			928915					
			SHAHJAHANPUR	10		240200101 03 00	49	27388	Voted	Plan	Second	MIS	2134
					Vr. Total			27388					
				2		240200101 03 00	17	19550	Voted	Plan	First	MIS	2134
					Vr. Total			19550					
				3		240200101 03 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			20000					
				4		240200101 03 00	04	17919	Voted	Plan	First	MIS	2134
					Vr. Total			17919					
				5		240200101 03 00	11	15000	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	SHAHJAHANPUR	5	Vr. Total			15000					
				6		240200101 03 00	51	20000	Voted	Plan	First	MIS	2134
					Vr. Total			20000					
				7		240200101 03 00	08	30000	Voted	Plan	First	MIS	2134
					Vr. Total			30000					
				9		240200101 03 00	29	20000	Voted	Plan	First	MIS	2134
					Vr. Total			20000					
				Tot SHAHJAHANPUR :				169857					
			SITAPUR	1		240200101 03 00	01	255400	Voted	Plan	First	EST	2134
						240200101 03 00	03	140470	Voted	Plan	First	EST	2134
						240200101 03 00	49	359827	Voted	Plan	First	MIS	2134
						240200101 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			765677					
				10		240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				11		240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				2		240200101 03 00	01	741600	Voted	Plan	First	EST	2134
						240200101 03 00	03	407880	Voted	Plan	First	EST	2134
						240200101 03 00	06	3090	Voted	Plan	First	EST	2134
						240200101 03 00	55	35050	Voted	Plan	First	EST	2134
					Vr. Total			1187620					
				3		240200101 03 00	01	537800	Voted	Plan	First	EST	2134
						240200101 03 00	03	295790	Voted	Plan	First	EST	2134
						240200101 03 00	06	2400	Voted	Plan	First	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	25940	Voted	Plan	First	EST	2134
					Vr. Total			876930					
				4		240200101 03 00	01	333500	Voted	Plan	First	EST	2134
						240200101 03 00	03	183425	Voted	Plan	First	EST	2134
						240200101 03 00	04	2796	Voted	Plan	Second	TA	2134
						240200101 03 00	06	860	Voted	Plan	First	EST	2134
						240200101 03 00	55	14810	Voted	Plan	First	EST	2134
					Vr. Total			535391					
				5		240200101 03 00	01	83300	Voted	Plan	First	EST	2134
						240200101 03 00	03	45815	Voted	Plan	First	EST	2134
						240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
						240200101 03 00	55	3780	Voted	Plan	First	EST	2134
					Vr. Total			157895					
				6		240200101 03 00	03	19906	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	2000	Voted	Plan	Second	CON	2134
					Vr. Total			21906					
				7		240200101 03 00	03	32268	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	14970	Voted	Plan	Second	MIS	2134
					Vr. Total			47238					
				8		240200101 03 00	01	8594	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	4727	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	52	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	5000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	379	Voted	Non Plan	Second	EST	2134
					Vr. Total			18752					
				9		240200101 03 00	03	4998	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	SITAPUR	9		240200101 03 00	29	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			19998					
					Tot SITAPUR :			3671407					
			SONBHADRA	1		240200101 03 00	01	77700	Voted	Plan	First	EST	2134
						240200101 03 00	03	42735	Voted	Plan	First	EST	2134
						240200101 03 00	49	38828	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	3150	Voted	Plan	First	EST	2134
					Vr. Total			162413					
				2		240200101 03 00	01	105587	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	53403	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	34102	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	19835	Voted	Non Plan	Second	EST	2134
					Vr. Total			212927					
				3		240200101 03 00	49	61247	Voted	Plan	Second	MIS	2134
					Vr. Total			61247					
				4		240200101 03 00	49	67543	Voted	Plan	Second	MIS	2134
					Vr. Total			67543					
				5		240200101 03 00	49	48280	Voted	Plan	Second	MIS	2134
					Vr. Total			48280					
					Tot SONBHADRA :			552410					
			SRAVASTI	1		240200101 03 00	03	5928	Voted	Plan	First	EST	2134
					Vr. Total			5928					
				2		240200101 03 00	03	24090	Voted	Plan	First	EST	2134
					Vr. Total			24090					
				3		240200101 03 00	01	98800	Voted	Plan	First	EST	2134
						240200101 03 00	03	54340	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			155160					
				4		240200101 03 00	01	192000	Voted	Plan	First	EST	2134
						240200101 03 00	03	105600	Voted	Plan	First	EST	2134
						240200101 03 00	55	9660	Voted	Plan	First	EST	2134
					Vr. Total			307260					
				5		240200101 03 00	03	11520	Voted	Plan	First	EST	2134
					Vr. Total			11520					
				6		240200101 03 00	01	401500	Voted	Plan	First	EST	2134
						240200101 03 00	03	220825	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	15080	Voted	Plan	First	EST	2134
					Vr. Total			639205					
				7		240200101 03 00	01	55800	Voted	Plan	First	EST	2134
						240200101 03 00	03	30690	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			89830					
				8		240200101 03 00	01	54600	Voted	Plan	First	EST	2134
						240200101 03 00	03	7662	Voted	Plan	First	EST	2134
						240200101 03 00	55	17760	Voted	Plan	First	EST	2134
					Vr. Total			80022					
					Tot SRAVASTI :			1313015					
			SULTANPUR	1		240200101 03 00	01	204300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	112365	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	139368	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2402	SULTANPUR	1		240200101 03 00	55	9950	Voted	Non Plan	Second	EST	2134
					Vr. Total			465983					
				2		240200101 03 00	01	267400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	147070	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	77208	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	12520	Voted	Non Plan	Second	EST	2134
					Vr. Total			504198					
				3		240200101 03 00	01	270200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	148610	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	24504	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	10300	Voted	Non Plan	Second	EST	2134
					Vr. Total			453654					
				4		240200101 03 00	49	29807	Voted	Plan	Second	MIS	2134
					Vr. Total			29807					
					Tot SULTANPUR :			1453642					
			UNNAO	1		240200101 03 00	01	325100	Voted	Plan	First	EST	2134
						240200101 03 00	03	178805	Voted	Plan	First	EST	2134
						240200101 03 00	04	28000	Voted	Plan	Second	TA	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	13300	Voted	Plan	First	EST	2134
					Vr. Total			545265					
				2		240200101 03 00	01	411000	Voted	Plan	First	EST	2134
						240200101 03 00	03	226050	Voted	Plan	First	EST	2134
						240200101 03 00	06	890	Voted	Plan	First	EST	2134
						240200101 03 00	08	3000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	16720	Voted	Plan	First	EST	2134
					Vr. Total			657660					
				3		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				4		240200101 03 00	17	37800	Voted	Plan	Second	CON	2134
					Vr. Total			37800					
					Tot UNNAO :			1244725					
			VARANASI	1		240200101 03 00	01	478700	Voted	Plan	First	EST	2134
						240200101 03 00	03	263285	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	49	27552	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	42880	Voted	Plan	First	EST	2134
					Vr. Total			812517					
				2		240200101 03 00	01	1500740	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	827475	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	16857	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	94130	Voted	Non Plan	Second	EST	2134
					Vr. Total			2439282					
				3		240200101 03 00	01	336500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	185075	Voted	Non Plan	Second	EST	2134
						240200101 03 00	13	2771	Voted	Plan	Second	MIS	2132
						240200101 03 00	55	32400	Voted	Non Plan	Second	EST	2134
					Vr. Total			556746					
				4		240200101 03 00	03	28698	Voted	Non Plan	Second	EST	2134
					Vr. Total			28698					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2402	VARANASI	5		240200101 03 00	01	210700	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	115885	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	20260	Voted	Non Plan	Second	EST	2132
					Vr. Total			346845					
				6		240200101 04 00	01	66600	Voted	Non Plan	Second	EST	2132
						240200101 04 00	03	36630	Voted	Non Plan	Second	EST	2132
						240200101 04 00	55	5880	Voted	Non Plan	Second	EST	2132
					Vr. Total			109110					
					Tot VARANASI :			4293198					
			TOTAL MH 2402:					149836297					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2415	BANDA	1		241580120 27 00	31	17359802	Voted	Plan	First	MIS	6001
					Vr. Total			17359802					
					Tot BANDA :			17359802					
			BULANDSHAHR	1		241501277 03 00	01	600800	Voted	Plan	First	EST	2190
						241501277 03 00	03	330440	Voted	Plan	First	EST	2190
						241501277 03 00	06	49410	Voted	Plan	First	EST	2190
						241501277 03 00	55	7540	Voted	Plan	First	EST	2190
					Vr. Total			988190					
				2		241501277 03 00	01	245800	Voted	Plan	First	EST	2190
						241501277 03 00	03	135190	Voted	Plan	First	EST	2190
						241501277 03 00	06	19635	Voted	Plan	First	EST	2190
						241501277 03 00	55	6380	Voted	Plan	First	EST	2190
					Vr. Total			407005					
				3		241501277 03 00	01	47600	Voted	Plan	First	EST	2190
						241501277 03 00	03	26180	Voted	Plan	First	EST	2190
						241501277 03 00	55	2020	Voted	Plan	First	EST	2190
					Vr. Total			75800					
				4		241501277 03 00	01	7742	Voted	Plan	First	EST	2190
						241501277 03 00	03	4103	Voted	Plan	First	EST	2190
						241501277 03 00	55	4328	Voted	Plan	First	EST	2190
					Vr. Total			16173					
				5		241501277 03 00	01	7200	Voted	Plan	First	EST	2190
						241501277 03 00	03	3960	Voted	Plan	First	EST	2190
						241501277 03 00	06	1080	Voted	Plan	First	EST	2190
					Vr. Total			12240					
					Tot BULANDSHAHR :			1499408					
			FAIZABAD	1		241580120 28 00	31	3315598	Voted	Plan	First	GIA	4181
					Vr. Total			3315598					
				10		241580120 08 00	31	8521277	Voted	Plan	Second	MIS	4181
					Vr. Total			8521277					
				11		241580120 08 00	31	5754458	Voted	Plan	Second	MIS	4181
					Vr. Total			5754458					
				12		241580120 28 00	31	3308318	Voted	Plan	Second	MIS	4181
					Vr. Total			3308318					
				13		241580120 22 00	31	473244	Voted	Plan	Second	MIS	4181
					Vr. Total			473244					
				14		241580120 22 00	31	1310589	Voted	Plan	Second	MIS	4181
					Vr. Total			1310589					
				15		241580120 13 00	20	1165600	Voted	Plan	Second	MIS	4181
					Vr. Total			1165600					
				16		241580120 05 00	20	2756480	Voted	Plan	Second	MIS	4181
					Vr. Total			2756480					
				17		241580120 28 00	20	4158256	Voted	Plan	Second	MIS	4181
					Vr. Total			4158256					
				2		241580120 05 00	31	26590930	Voted	Plan	First	GIA	4181
					Vr. Total			26590930					
				3		241580120 05 00	31	17574031	Voted	Plan	First	MIS	4181
					Vr. Total			17574031					
				4		241580120 08 00	31	8619142	Voted	Plan	First	MIS	4181
					Vr. Total			8619142					
				5		241580120 22 00	31	1310589	Voted	Plan	First	MIS	4181
					Vr. Total			1310589					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2415	FAIZABAD	6		241580120 22 00	31	463758	Voted	Plan	First	MIS	4181
					Vr. Total			463758					
				7		241580120 08 00	31	5813576	Voted	Plan	First	MIS	4181
					Vr. Total			5813576					
				8		241580120 05 00	31	18699940	Voted	Plan	Second	MIS	4181
					Vr. Total			18699940					
				9		241580120 05 00	31	29052445	Voted	Plan	Second	MIS	4181
					Vr. Total			29052445					
					Tot FAIZABAD :			138888231					
			GORAKHPUR	1		241501277 03 00	01	22336	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	12052	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	395	Voted	Non Plan	Second	EST	2190
					Vr. Total			34783					
					Tot GORAKHPUR :			34783					
			JHANSI	1		241501277 03 00	01	44100	Voted	Plan	First	EST	2191
						241501277 03 00	03	24255	Voted	Plan	First	EST	2191
						241501277 03 00	06	60	Voted	Plan	First	EST	2191
						241501277 03 00	55	1660	Voted	Plan	First	EST	2191
					Vr. Total			70075					
				2		241501277 03 00	01	265600	Voted	Plan	First	EST	2191
						241501277 03 00	03	146080	Voted	Plan	First	EST	2191
						241501277 03 00	06	60	Voted	Plan	First	EST	2191
						241501277 03 00	55	5150	Voted	Plan	First	EST	2191
					Vr. Total			416890					
				3		241501277 03 00	01	201800	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	110990	Voted	Non Plan	Second	EST	2190
						241501277 03 00	06	17130	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	6440	Voted	Non Plan	Second	EST	2190
					Vr. Total			336360					
				4		241501277 03 00	01	212700	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	116985	Voted	Non Plan	Second	EST	2190
						241501277 03 00	06	20145	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	5070	Voted	Non Plan	Second	EST	2190
					Vr. Total			354900					
				5		241501277 03 00	01	44100	Voted	Non Plan	Second	EST	2191
						241501277 03 00	03	24255	Voted	Non Plan	Second	EST	2191
						241501277 03 00	06	60	Voted	Non Plan	Second	EST	2191
						241501277 03 00	55	1660	Voted	Non Plan	Second	EST	2191
					Vr. Total			70075					
				6		241501277 03 00	01	265600	Voted	Non Plan	Second	EST	2191
						241501277 03 00	03	146080	Voted	Non Plan	Second	EST	2191
						241501277 03 00	06	60	Voted	Non Plan	Second	EST	2191
						241501277 03 00	55	5150	Voted	Non Plan	Second	EST	2191
					Vr. Total			416890					
					Tot JHANSI :			1665190					
			KANPUR NAGAR	1		241580120 07 00	31	7778625	Voted	Plan	First	MIS	6000
					Vr. Total			7778625					
				2		241580120 04 00	31	48066886	Voted	Plan	First	MIS	6000
					Vr. Total			48066886					
				3		241580120 04 00	31	986636	Voted	Plan	First	MIS	6000
					Vr. Total			986636					
					Tot KANPUR NAGAR :			56832147					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2415	LUCKNOW	1		241580120 06 00	31	4033503	Voted	Plan	Second	MIS	6005
					Vr. Total			4033503					
					Tot LUCKNOW :			4033503					
			LUCKNOW-2	3		241501004 03 00	01	60400	Voted	Non Plan	Second	EST	2192
						241501004 03 00	03	33220	Voted	Non Plan	Second	EST	2192
						241501004 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			97660					
				4		241501004 03 00	01	47600	Voted	Non Plan	Second	EST	2192
						241501004 03 00	03	26180	Voted	Non Plan	Second	EST	2192
						241501004 03 00	55	5520	Voted	Non Plan	Second	EST	2192
					Vr. Total			79300					
				5		241501277 03 00	01	78800	Voted	Non Plan	Second	EST	2192
						241501277 03 00	03	43340	Voted	Non Plan	Second	EST	2192
						241501277 03 00	55	5620	Voted	Non Plan	Second	EST	2192
					Vr. Total			127760					
				6		241501277 03 00	01	118500	Voted	Non Plan	Second	EST	2192
						241501277 03 00	03	65175	Voted	Non Plan	Second	EST	2192
						241501277 03 00	55	12500	Voted	Non Plan	Second	EST	2192
					Vr. Total			196175					
					Tot LUCKNOW-2 :			500895					
			MEERUT	1		241580120 12 00	31	18821694	Voted	Plan	First	GIA	6014
					Vr. Total			18821694					
				2		241580120 12 00	31	26509075	Voted	Plan	Second	GIA	6014
					Vr. Total			26509075					
				3		241580120 12 00	31	18814006	Voted	Plan	Second	GIA	6014
					Vr. Total			18814006					
					Tot MEERUT :			64144775					
			PRAYAGRAJ	1		241580120 10 00	31	549120	Voted	Plan	Second	GIA	2134
					Vr. Total			549120					
				2		241580120 09 00	31	9704911	Voted	Plan	Second	GIA	2134
					Vr. Total			9704911					
				3		241580120 09 00	31	15022822	Voted	Plan	Second	GIA	2134
					Vr. Total			15022822					
				4		241580120 09 00	31	2391146	Voted	Plan	Second	GIA	2134
					Vr. Total			2391146					
					Tot PRAYAGRAJ :			27667999					
			TOTAL MH 2415:					312626733					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID		
Jun 25	11	2435	AGRA	1		243501101 03 00	01	133200	Voted	Non Plan	Second	EST	2139		
						243501101 03 00	03	73260	Voted	Non Plan	Second	EST	2139		
						243501101 03 00	06	800	Voted	Non Plan	Second	EST	2139		
						243501101 03 00	09	5240	Voted	Plan	Second	CON	2139		
						243501101 03 00	55	7170	Voted	Non Plan	Second	EST	2139		
					Vr. Total			219670							
				2		243501101 03 00	01	440700	Voted	Non Plan	Second	EST	2139		
						243501101 03 00	03	242385	Voted	Non Plan	Second	EST	2139		
						243501101 03 00	06	1000	Voted	Non Plan	Second	EST	2139		
						243501101 03 00	13	1520	Voted	Plan	Second	CON	2139		
						243501101 03 00	55	22582	Voted	Non Plan	Second	EST	2139		
					Vr. Total			708187							
				3		243501101 04 00	01	131100	Voted	Non Plan	Second	EST	2139		
						243501101 04 00	03	72105	Voted	Non Plan	Second	EST	2139		
						243501101 04 00	55	7349	Voted	Non Plan	Second	EST	2139		
					Vr. Total			210554							
				Tot AGRA :			1138411								
				ALIGARH	1		243501101 04 00	01	70600	Voted	Plan	First	EST	2139	
							243501101 04 00	03	38830	Voted	Plan	First	EST	2139	
							243501101 04 00	55	2940	Voted	Plan	First	EST	2139	
						Vr. Total			112370						
					2		243501101 03 00	01	161200	Voted	Plan	First	EST	2139	
							243501101 03 00	03	88660	Voted	Plan	First	EST	2139	
							243501101 03 00	55	6380	Voted	Plan	First	EST	2139	
						Vr. Total			256240						
					3		243501101 03 00	01	251800	Voted	Plan	First	EST	2139	
							243501101 03 00	03	138490	Voted	Plan	First	EST	2139	
							243501101 03 00	55	19680	Voted	Plan	First	EST	2139	
Vr. Total			409970												
4		243501101 04 00	03		4236	Voted	Plan	First	EST	2139					
	Vr. Total				4236										
5		243501101 03 00	03		8370	Voted	Plan	First	EST	2139					
	Vr. Total				8370										
6		243501101 03 00	03		15108	Voted	Plan	First	EST	2139					
	Vr. Total				15108										
Tot ALIGARH :			806294												
AZAMGARH	1		243501101 03 00	01	164200	Voted	Non Plan	Second	EST	2139					
			243501101 03 00	03	90310	Voted	Non Plan	Second	EST	2139					
			243501101 03 00	55	5990	Voted	Non Plan	Second	EST	2139					
		Vr. Total			260500										
	2		243501101 03 00	01	158000	Voted	Non Plan	Second	EST	2139					
			243501101 03 00	03	86900	Voted	Non Plan	Second	EST	2139					
			243501101 03 00	06	750	Voted	Non Plan	Second	EST	2139					
			243501101 03 00	55	7050	Voted	Non Plan	Second	EST	2139					
Vr. Total			252700												
Tot AZAMGARH :			513200												
BANDA	1		243501101 04 00	01	248500	Voted	Non Plan	Second	EST	2139					
			243501101 04 00	03	136675	Voted	Non Plan	Second	EST	2139					
			243501101 04 00	55	9790	Voted	Non Plan	Second	EST	2139					
		Vr. Total			394965										
	2		243501101 03 00	01	264400	Voted	Non Plan	Second	EST	2139					
		243501101 03 00	03	145420	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	2435	BANDA	2		243501101 03 00	55	10090	Voted	Non Plan	Second	EST	2139
					Vr. Total			419910					
					Tot BANDA :			814875					
			BAREILLY	1		243501101 03 00	01	273400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	150370	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	15320	Voted	Non Plan	Second	EST	2139
					Vr. Total			439090					
				2		243501101 04 00	01	87400	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	48070	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	3120	Voted	Non Plan	Second	EST	2139
					Vr. Total			138590					
				3		243501101 03 00	01	342400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	188320	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	20290	Voted	Non Plan	Second	EST	2139
					Vr. Total			551010					
					Tot BAREILLY :			1128690					
			BASTI	1		243501101 03 00	01	52000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	28600	Voted	Non Plan	Second	EST	2139
						243501101 03 00	04	6016	Voted	Plan	Second	CON	2139
						243501101 03 00	55	2020	Voted	Non Plan	Second	EST	2139
					Vr. Total			88636					
				2		243501101 03 00	01	162200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	89210	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	7510	Voted	Non Plan	Second	EST	2139
						243501101 06 00	04	10069	Voted	Plan	Second	CON	2139
					Vr. Total			268989					
					Tot BASTI :			357625					
			FAIZABAD	1		243501101 03 00	01	56900	Voted	Plan	First	EST	2139
						243501101 03 00	03	31295	Voted	Plan	First	EST	2139
						243501101 03 00	49	90808	Voted	Plan	Second	MIS	2139
						243501101 03 00	55	2020	Voted	Plan	First	EST	2139
					Vr. Total			181023					
				2		243501101 03 00	01	371000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	204050	Voted	Non Plan	Second	EST	2139
						243501101 03 00	04	5776	Voted	Plan	Second	CON	2139
						243501101 03 00	55	15570	Voted	Non Plan	Second	EST	2139
					Vr. Total			596396					
				3		243501101 03 00	01	494400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	271920	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	20860	Voted	Non Plan	Second	EST	2139
						243501101 06 00	04	8202	Voted	Plan	Second	CON	2139
					Vr. Total			795382					
				4		243501101 04 00	01	50400	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	27720	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2400	Voted	Non Plan	Second	EST	2139
						243501101 06 00	44	4789	Voted	Plan	Second	MIS	2139
					Vr. Total			85309					
					Tot FAIZABAD :			1658110					
			GONDA	1		243501101 03 00	03	15708	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	6246	Voted	Plan	Second	CON	2139
					Vr. Total			21954					
				2		243501101 03 00	01	261800	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2435	GONDA	2		243501101 03 00	03	143990	Voted	Non Plan	Second	EST	2139
						243501101 03 00	46	1300	Voted	Plan	Second	MIS	2139
						243501101 03 00	55	9620	Voted	Non Plan	Second	EST	2139
					Vr. Total			416710					
				3		243501101 03 00	01	191200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	105160	Voted	Non Plan	Second	EST	2139
						243501101 03 00	44	1636	Voted	Plan	Second	MIS	2139
						243501101 03 00	55	8350	Voted	Non Plan	Second	EST	2139
					Vr. Total			306346					
				4		243501101 03 00	04	9107	Voted	Plan	Second	CON	2139
						243501101 04 00	01	84700	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	46585	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Non Plan	Second	EST	2139
					Vr. Total			143062					
				5		243501101 04 00	04	2767	Voted	Plan	Second	LTC	2139
					Vr. Total			2767					
				6		243501101 06 00	04	3676	Voted	Plan	Second	LTC	2139
					Vr. Total			3676					
					Tot GONDA :			894515					
			GORAKHPUR	1		243501101 03 00	04	9211	Voted	Plan	Second	TA	2139
						243501101 05 00	01	36500	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	20075	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Non Plan	Second	EST	2139
					Vr. Total			69826					
				2		243501101 03 00	01	255500	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	140525	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	19130	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	13832	Voted	Plan	Second	CON	2139
					Vr. Total			428987					
				3		243501101 03 00	01	245800	Voted	Non Plan	Second	EST	2139
						243501101 03 00	02	9200	Voted	Plan	Second	CON	2139
						243501101 03 00	03	135190	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	17480	Voted	Non Plan	Second	EST	2139
					Vr. Total			407670					
				4		243501101 03 00	08	6828	Voted	Plan	Second	CON	2139
					Vr. Total			6828					
					Tot GORAKHPUR :			913311					
			JHANSI	1		243501101 03 00	01	6090	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	2398	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	2030	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	15500	Voted	Plan	First	CON	2139
					Vr. Total			26018					
				2		243501101 03 00	01	333800	Voted	Non Plan	Second	EST	2139
						243501101 03 00	02	6000	Voted	Plan	Second	CON	2139
						243501101 03 00	03	183590	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	20770	Voted	Non Plan	Second	EST	2139
					Vr. Total			544160					
				3		243501101 03 00	04	5594	Voted	Plan	Second	TA	2139
						243501101 04 00	01	128500	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	70675	Voted	Non Plan	Second	EST	2139
						243501101 04 00	06	800	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	9320	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2435	JHANSI	3	Vr. Total			214889					
				4		243501101 05 00	01	93587	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	51473	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	3902	Voted	Non Plan	Second	EST	2139
					Vr. Total			148962					
					Tot JHANSI :			934029					
			KANPUR NAGAR	1		243501101 03 00	02	4000	Voted	Plan	First	CON	2139
					Vr. Total			4000					
				2		243501101 03 00	04	870	Voted	Plan	First	TA	2139
					Vr. Total			870					
					Tot KANPUR NAGAR :			4870					
			LUCKNOW-2	1		243501101 03 00	01	904400	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	497420	Voted	Non Plan	Second	EST	2138
						243501101 03 00	47	1500	Voted	Plan	First	MIS	2138
						243501101 03 00	55	42060	Voted	Non Plan	Second	EST	2138
					Vr. Total			1445380					
				10		243501101 03 00	13	1788	Voted	Plan	Second	CON	2138
					Vr. Total			1788					
				11		243501101 06 00	08	6816	Voted	Plan	Second	CON	2138
					Vr. Total			6816					
				12		243501101 03 00	15	14677	Voted	Plan	Second	CON	2138
					Vr. Total			14677					
				2		243501101 04 00	01	50400	Voted	Non Plan	Second	EST	2138
						243501101 04 00	03	27720	Voted	Non Plan	Second	EST	2138
						243501101 04 00	06	800	Voted	Non Plan	Second	EST	2138
						243501101 04 00	55	2400	Voted	Non Plan	Second	EST	2138
						243501101 06 00	29	13400	Voted	Plan	First	MIS	2138
					Vr. Total			94720					
				3		243501101 03 00	01	325900	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	179245	Voted	Non Plan	Second	EST	2138
						243501101 03 00	11	16750	Voted	Plan	First	CON	2138
						243501101 03 00	55	17670	Voted	Non Plan	Second	EST	2138
					Vr. Total			539565					
				4		243501101 03 00	01	574000	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	315700	Voted	Non Plan	Second	EST	2138
						243501101 03 00	12	15000	Voted	Plan	First	CON	2138
						243501101 03 00	55	51760	Voted	Non Plan	Second	EST	2138
					Vr. Total			956460					
				5		243501101 03 00	49	23408	Voted	Plan	First	MIS	2138
						243501101 04 00	01	131600	Voted	Non Plan	Second	EST	2138
						243501101 04 00	03	72380	Voted	Non Plan	Second	EST	2138
						243501101 04 00	55	9640	Voted	Non Plan	Second	EST	2138
					Vr. Total			237028					
				6		243501101 03 00	01	1566867	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	861777	Voted	Non Plan	Second	EST	2138
						243501101 03 00	06	805	Voted	Non Plan	Second	EST	2138
						243501101 03 00	55	133480	Voted	Non Plan	Second	EST	2138
						243501101 06 00	47	7720	Voted	Plan	First	MIS	2138
					Vr. Total			2570649					
				7		243501101 03 00	08	6816	Voted	Plan	First	CON	2138
					Vr. Total			6816					
				8		243501101 03 00	08	2580	Voted	Plan	Second	CON	2138

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2435	LUCKNOW-2	8	Vr. Total			2580					
				9		243501101 03 00	47	1500	Voted	Plan	Second	MIS	2138
					Vr. Total			1500					
					Tot LUCKNOW-2 :			5877979					
			MEERUT	1		243501101 03 00	13	1179	Voted	Plan	Second	CON	2139
					Vr. Total			1179					
				2		243501101 03 00	04	384	Voted	Plan	Second	TA	2139
					Vr. Total			384					
				3		243501101 06 00	08	1378	Voted	Plan	Second	CON	2139
					Vr. Total			1378					
					Tot MEERUT :			2941					
			MIRZAPUR	1		243501101 03 00	01	94700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	52085	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	3220	Voted	Non Plan	Second	EST	2139
						243501101 04 00	49	14121	Voted	Plan	Second	MIS	2139
					Vr. Total			164126					
				2		243501101 04 00	01	59500	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	32725	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Non Plan	Second	EST	2139
					Vr. Total			94895					
				3		243501101 04 00	01	42800	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	23540	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1660	Voted	Non Plan	Second	EST	2139
					Vr. Total			68000					
				4		243501101 03 00	01	130700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	71885	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	5920	Voted	Non Plan	Second	EST	2139
					Vr. Total			208505					
					Tot MIRZAPUR :			535526					
			MORADABAD	1		243501101 03 00	01	265600	Voted	Plan	First	EST	2139
						243501101 03 00	03	146080	Voted	Plan	First	EST	2139
						243501101 03 00	55	16460	Voted	Plan	First	EST	2139
					Vr. Total			428140					
				2		243501101 04 00	01	25200	Voted	Plan	First	EST	2139
						243501101 04 00	03	13860	Voted	Plan	First	EST	2139
						243501101 04 00	55	1200	Voted	Plan	First	EST	2139
					Vr. Total			40260					
				3		243501101 03 00	01	222100	Voted	Plan	First	EST	2139
						243501101 03 00	03	122155	Voted	Plan	First	EST	2139
						243501101 03 00	55	11520	Voted	Plan	First	EST	2139
					Vr. Total			355775					
					Tot MORADABAD :			824175					
			PRAYAGRAJ	1		243501101 03 00	01	481900	Voted	Non Plan	Second	EST	2139
						243501101 03 00	02	1800	Voted	Plan	Second	CON	2139
						243501101 03 00	03	265045	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	25730	Voted	Non Plan	Second	EST	2139
					Vr. Total			774475					
				2		243501101 04 00	01	25200	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	13860	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Non Plan	Second	EST	2139
					Vr. Total			40260					
				3		243501101 03 00	01	304400	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	2435	PRAYAGRAJ	3		243501101 03 00	03	167420	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	22880	Voted	Non Plan	Second	EST	2139
					Vr. Total			494700					
					Tot PRAYAGRAJ :			1309435					
			SAHARANPUR	1		243501101 03 00	01	224600	Voted	Plan	First	EST	2139
						243501101 03 00	02	10000	Voted	Plan	Second	CON	2139
						243501101 03 00	03	123530	Voted	Plan	First	EST	2139
						243501101 03 00	55	15570	Voted	Plan	First	EST	2139
					Vr. Total			373700					
				2		243501101 03 00	01	107200	Voted	Plan	First	EST	2139
						243501101 03 00	03	58960	Voted	Plan	First	EST	2139
						243501101 03 00	13	2121	Voted	Plan	Second	CON	2139
						243501101 03 00	55	6060	Voted	Plan	First	EST	2139
					Vr. Total			174341					
				3		243501101 04 00	01	46200	Voted	Plan	First	EST	2139
						243501101 04 00	03	25410	Voted	Plan	First	EST	2139
						243501101 04 00	55	2020	Voted	Plan	First	EST	2139
					Vr. Total			73630					
				4		243501101 03 00	01	224600	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	123530	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	15570	Voted	Non Plan	Second	EST	2139
					Vr. Total			363700					
				5		243501101 03 00	01	107200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	58960	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	6060	Voted	Non Plan	Second	EST	2139
					Vr. Total			172220					
				6		243501101 04 00	01	46200	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	25410	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2020	Voted	Non Plan	Second	EST	2139
					Vr. Total			73630					
					Tot SAHARANPUR :			1231221					
			VARANASI	1		243501101 03 00	01	598700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	329285	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	08	840	Voted	Plan	First	MIS	2139
						243501101 03 00	55	42150	Voted	Non Plan	Second	EST	2139
					Vr. Total			971375					
				2		243501101 03 00	02	2000	Voted	Plan	First	MIS	2139
						243501101 04 00	01	115000	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	63250	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	7390	Voted	Non Plan	Second	EST	2139
					Vr. Total			187640					
				3		243501101 05 00	01	46200	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	25410	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Non Plan	Second	EST	2139
						243501101 06 00	47	12510	Voted	Plan	First	MIS	2139
					Vr. Total			88160					
				4		243501101 06 00	15	8800	Voted	Plan	First	MIS	2139
					Vr. Total			8800					
					Tot VARANASI :			1255975					
					TOTAL MH 2435:			20201182					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	11	4401	BADAUN	1		440100103 04 01	43	1283497	Voted	Plan	Second	MIS	2134
					Vr. Total			1283497					
				2		440100103 04 01	43	807455	Voted	Plan	Second	MIS	2134
					Vr. Total			807455					
					Tot BADAUN :			2090952					
			BANDA	1		440100103 04 01	43	1251045	Voted	Plan	Second	MIS	2134
					Vr. Total			1251045					
				2		440100103 04 01	43	3428955	Voted	Plan	Second	MIS	2134
					Vr. Total			3428955					
					Tot BANDA :			4680000					
			BASTI	1		440100103 04 01	43	1678462	Voted	Plan	Second	MIS	2134
					Vr. Total			1678462					
					Tot BASTI :			1678462					
			HARDOI	1		440100103 04 01	43	3470401	Voted	Plan	Second	MIS	2134
					Vr. Total			3470401					
				2		440100103 04 01	43	2196784	Voted	Plan	Second	MIS	2134
					Vr. Total			2196784					
					Tot HARDOI :			5667185					
			KAUSHAMBI	1		440100103 04 03	42	112800	Voted	Plan	Second	MIS	2134
					Vr. Total			112800					
					Tot KAUSHAMBI :			112800					
			LUCKNOW-2	3		440100103 04 01	43	54698506	Voted	Plan	Second	MIS	2192
					Vr. Total			54698506					
				4		440100103 04 01	43	219057494	Voted	Plan	Second	MIS	2192
					Vr. Total			219057494					
					Tot LUCKNOW-2 :			273756000					
			MATHURA	1		440100103 04 03	42	49202	Voted	Plan	Second	MIS	2134
					Vr. Total			49202					
					Tot MATHURA :			49202					
			SIDDHARTHANAGAR	1		440100103 04 01	43	3500000	Voted	Plan	Second	MIS	2134
					Vr. Total			3500000					
					Tot SIDDHARTHANAGAR			3500000					
			SITAPUR	1		440100103 04 01	43	605915	Voted	Plan	Second	MIS	2134
					Vr. Total			605915					
				2		440100103 04 01	43	1200000	Voted	Plan	Second	MIS	2134
					Vr. Total			1200000					
					Tot SITAPUR :			1805915					
			TOTAL MH 4401:					293340516					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	11	4415	FAIZABAD	1		441580277 28 09	24	15000000	Voted	Plan	First	MIS	4183
				Vr. Total				15000000					
				Tot FAIZABAD :				15000000					
				TOTAL MH 4415:				15000000					
				TOTAL OF GRANT No. ALL				1549380717					
	12	2402	CYBER TREASURY	1		240200102 01 01	27	413984	Voted	Plan	Second	MIS	2217
			UTTAR PRADESH	Vr. Total				413984					
				Tot CYBER TREASURY				413984					
				TOTAL MH 2402:				413984					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	ALIGARH	1		270500800 03 00	01	274300	Voted	Plan	First	EST	2214
						270500800 03 00	03	150865	Voted	Plan	First	EST	2214
						270500800 03 00	55	25020	Voted	Plan	First	EST	2214
					Vr. Total			450185					
				2		270500800 03 00	01	225600	Voted	Plan	First	EST	2214
						270500800 03 00	03	124080	Voted	Plan	First	EST	2214
						270500800 03 00	55	20780	Voted	Plan	First	EST	2214
					Vr. Total			370460					
				3		270500800 03 00	01	216200	Voted	Plan	First	EST	2214
						270500800 03 00	03	118910	Voted	Plan	First	EST	2214
						270500800 03 00	55	19120	Voted	Plan	First	EST	2214
					Vr. Total			354230					
				4		270500800 03 00	01	212600	Voted	Plan	First	EST	2214
						270500800 03 00	03	116930	Voted	Plan	First	EST	2214
						270500800 03 00	55	17610	Voted	Plan	First	EST	2214
					Vr. Total			347140					
					Tot ALIGARH :			1522015					
			AMBEDKAR NAGAR	1		270500800 03 00	01	77600	Voted	Plan	First	EST	2214
						270500800 03 00	03	42680	Voted	Plan	First	EST	2214
						270500800 03 00	17	13422	Voted	Plan	First	MIS	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			137192					
				2		270500800 03 00	01	99100	Voted	Plan	First	EST	2214
						270500800 03 00	03	54505	Voted	Plan	First	EST	2214
						270500800 03 00	55	3980	Voted	Plan	First	EST	2214
					Vr. Total			157585					
				3		270500800 03 00	03	5946	Voted	Plan	First	EST	2214
					Vr. Total			5946					
				4		270500800 03 00	01	624897	Voted	Plan	First	EST	2214
						270500800 03 00	03	185857	Voted	Plan	First	EST	2214
						270500800 03 00	55	88187	Voted	Plan	First	EST	2214
					Vr. Total			898941					
				5		270500800 03 00	03	4656	Voted	Plan	First	EST	2214
					Vr. Total			4656					
					Tot AMBEDKAR NAGAR			1204320					
			AZAMGARH	1		270500800 03 00	03	9474	Voted	Plan	First	EST	2214
						270500800 03 00	17	35508	Voted	Plan	Second	CON	2214
					Vr. Total			44982					
				10		270500800 03 00	01	69253	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	38089	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2827	Voted	Non Plan	Second	EST	2214
					Vr. Total			110169					
				2		270500800 03 00	01	62300	Voted	Plan	First	EST	2214
						270500800 03 00	03	34265	Voted	Plan	First	EST	2214
						270500800 03 00	55	3300	Voted	Plan	First	EST	2214
					Vr. Total			99865					
				3		270500800 03 00	03	3738	Voted	Plan	First	EST	2214
					Vr. Total			3738					
				4		270500800 03 00	03	4704	Voted	Plan	First	EST	2214
					Vr. Total			4704					
				5		270500800 03 00	01	1307	Voted	Plan	First	EST	2214
						270500800 03 00	03	719	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	12	2705	AZAMGARH	5		270500800 03 00	55	53	Voted	Plan	First	EST	2214
					Vr. Total			2079					
				6		270500800 03 00	01	157900	Voted	Plan	First	EST	2214
						270500800 03 00	03	86845	Voted	Plan	First	EST	2214
						270500800 03 00	55	6670	Voted	Plan	First	EST	2214
					Vr. Total			251415					
				7		270500800 03 00	01	78400	Voted	Plan	First	EST	2214
						270500800 03 00	03	43120	Voted	Plan	First	EST	2214
						270500800 03 00	55	3200	Voted	Plan	First	EST	2214
					Vr. Total			124720					
				8		270500800 03 00	01	62300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	34265	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3300	Voted	Non Plan	Second	EST	2214
					Vr. Total			99865					
				9		270500800 03 00	01	157900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	86845	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6670	Voted	Non Plan	Second	EST	2214
					Vr. Total			251415					
					Tot AZAMGARH :			992952					
			BADAUN	1		270500800 03 00	01	81100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	44605	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3490	Voted	Plan	Second	EST	2214
					Vr. Total			129195					
				2		270500800 03 00	01	142100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	78155	Voted	Plan	Second	EST	2214
						270500800 03 00	06	1000	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6860	Voted	Plan	Second	EST	2214
					Vr. Total			228115					
					Tot BADAUN :			357310					
			BAHRAICH	1		270500800 03 00	01	24400	Voted	Plan	First	EST	2214
						270500800 03 00	03	13096	Voted	Plan	First	EST	2214
						270500800 03 00	55	5920	Voted	Plan	First	EST	2214
					Vr. Total			43416					
				2		270500800 03 00	01	271800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	149490	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11410	Voted	Plan	Second	EST	2214
					Vr. Total			432700					
				3		270500800 03 00	01	101800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	55990	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2760	Voted	Plan	Second	EST	2214
					Vr. Total			160550					
					Tot BAHRAICH :			636666					
			BALLIA	1		270500800 03 00	01	148500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	81675	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7200	Voted	Plan	Second	EST	2214
					Vr. Total			237375					
					Tot BALLIA :			237375					
			BALRAMPUR	1		270500800 03 00	01	139900	Voted	Plan	First	EST	2214
						270500800 03 00	03	76945	Voted	Plan	First	EST	2214
						270500800 03 00	55	6440	Voted	Plan	First	EST	2214
					Vr. Total			223285					
				2		270500800 03 00	01	309200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	BALRAMPUR	2		270500800 03 00	03	170060	Voted	Plan	First	EST	2214
						270500800 03 00	55	14650	Voted	Plan	First	EST	2214
					Vr. Total			493910					
				3		270500800 03 00	01	249100	Voted	Plan	First	EST	2214
						270500800 03 00	03	137005	Voted	Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Plan	First	EST	2214
						270500800 03 00	55	10850	Voted	Plan	First	EST	2214
					Vr. Total			397075					
				4		270500800 03 00	01	254100	Voted	Plan	First	EST	2214
						270500800 03 00	03	139755	Voted	Plan	First	EST	2214
						270500800 03 00	55	11790	Voted	Plan	First	EST	2214
					Vr. Total			405645					
				5		270500800 03 00	01	242700	Voted	Plan	First	EST	2214
						270500800 03 00	03	133485	Voted	Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Plan	First	EST	2214
						270500800 03 00	55	9770	Voted	Plan	First	EST	2214
					Vr. Total			386075					
				6		270500800 03 00	01	197500	Voted	Plan	First	EST	2214
						270500800 03 00	03	108625	Voted	Plan	First	EST	2214
						270500800 03 00	55	9020	Voted	Plan	First	EST	2214
					Vr. Total			315145					
					Tot BALRAMPUR :			2221135					
			BANDA	1		270500800 03 00	03	7918	Voted	Plan	First	EST	2214
						270500800 03 00	17	43722	Voted	Plan	Second	CON	2214
					Vr. Total			51640					
				2		270500800 03 00	03	3564	Voted	Plan	First	EST	2214
					Vr. Total			3564					
				3		270500800 03 00	01	62500	Voted	Plan	First	EST	2214
						270500800 03 00	03	34375	Voted	Plan	First	EST	2214
						270500800 03 00	55	2630	Voted	Plan	First	EST	2214
					Vr. Total			99505					
				4		270500800 03 00	01	91700	Voted	Plan	First	EST	2214
						270500800 03 00	03	50435	Voted	Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			145815					
					Tot BANDA :			300524					
			BARABANKY	1		270500800 03 00	01	213200	Voted	Plan	First	EST	2214
						270500800 03 00	03	117260	Voted	Plan	First	EST	2214
						270500800 03 00	09	13500	Voted	Plan	Second	CON	2214
						270500800 03 00	55	9930	Voted	Plan	First	EST	2214
					Vr. Total			353890					
				2		270500800 03 00	01	183800	Voted	Plan	First	EST	2214
						270500800 03 00	03	101090	Voted	Plan	First	EST	2214
						270500800 03 00	17	8640	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7790	Voted	Plan	First	EST	2214
					Vr. Total			301320					
					Tot BARABANKY :			655210					
			BAREILLY	1		270500800 03 00	03	10986	Voted	Non Plan	Second	EST	2214
					Vr. Total			10986					
					Tot BAREILLY :			10986					
			BASTI	1		270500800 03 00	01	18367	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	4764	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	BASTI	1	Vr. Total			23131					
				2		270500800 03 00	01	103627	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	31736	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16529	Voted	Non Plan	Second	EST	2214
					Vr. Total			151892					
				3		270500800 03 00	01	160500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	90145	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	40	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7170	Voted	Non Plan	Second	EST	2214
					Vr. Total			257855					
				4		270500800 03 00	01	116200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	63910	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5940	Voted	Non Plan	Second	EST	2214
					Vr. Total			186110					
				5		270500800 03 00	01	280600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	154330	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	11760	Voted	Non Plan	Second	EST	2214
					Vr. Total			446690					
				6		270500800 03 00	01	303600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	166980	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	11240	Voted	Non Plan	Second	EST	2214
					Vr. Total			481820					
				7		270500800 03 00	01	81300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	44715	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3490	Voted	Non Plan	Second	EST	2214
					Vr. Total			129505					
				8		270500800 03 00	01	367600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	202180	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	1000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	14590	Voted	Non Plan	Second	EST	2214
					Vr. Total			585370					
				9		270500800 03 00	01	182439	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	54018	Voted	Non Plan	Second	EST	2214
					Vr. Total			236457					
					Tot BASTI :			2498830					
			BIJNORE	1		270500800 03 00	01	130200	Voted	Plan	First	EST	2214
						270500800 03 00	03	71610	Voted	Plan	First	EST	2214
						270500800 03 00	17	35793	Voted	Plan	First	MIS	2214
						270500800 03 00	55	5700	Voted	Plan	First	EST	2214
					Vr. Total			243303					
				2		270500800 03 00	01	99500	Voted	Plan	First	EST	2214
						270500800 03 00	03	54725	Voted	Plan	First	EST	2214
						270500800 03 00	55	4780	Voted	Plan	First	EST	2214
					Vr. Total			159005					
				3		270500800 03 00	01	176300	Voted	Plan	First	EST	2214
						270500800 03 00	03	96965	Voted	Plan	First	EST	2214
						270500800 03 00	55	7720	Voted	Plan	First	EST	2214
					Vr. Total			280985					
				4		270500800 03 00	01	56200	Voted	Plan	First	EST	2214
						270500800 03 00	03	30910	Voted	Plan	First	EST	2214
						270500800 03 00	55	2820	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	12	2705	BIJNORE	4	Vr. Total			89930					
				5		270500800 03 00	03	10578	Voted	Plan	First	EST	2214
					Vr. Total			10578					
				6		270500800 03 00	03	3372	Voted	Plan	First	EST	2214
					Vr. Total			3372					
				8		270500800 03 00	03	7812	Voted	Plan	First	EST	2214
					Vr. Total			7812					
				9		270500800 03 00	03	5970	Voted	Plan	First	EST	2214
					Vr. Total			5970					
				Tot BIJNORE :				800955					
			BULANDSHAHAHAR	1		270500800 03 00	01	171200	Voted	Plan	First	EST	2214
						270500800 03 00	03	94160	Voted	Plan	First	EST	2214
						270500800 03 00	17	21424	Voted	Plan	First	COP	2214
						270500800 03 00	55	7170	Voted	Plan	First	EST	2214
					Vr. Total			293954					
				2		270500800 03 00	01	165300	Voted	Plan	First	EST	2214
						270500800 03 00	03	90915	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
					Vr. Total			264665					
				Tot BULANDSHAHAHAR :				558619					
			C.S.M.NAGAR	1		270500800 03 00	01	77200	Voted	Plan	First	EST	2214
						270500800 03 00	03	42460	Voted	Plan	First	EST	2214
						270500800 03 00	55	3520	Voted	Plan	First	EST	2214
					Vr. Total			123180					
				2		270500800 03 00	01	136600	Voted	Plan	First	EST	2214
						270500800 03 00	03	75130	Voted	Plan	First	EST	2214
						270500800 03 00	55	5700	Voted	Plan	First	EST	2214
					Vr. Total			217430					
				Tot C.S.M.NAGAR :				340610					
			CHITRAKOOT	1		270500800 03 00	01	53600	Voted	Plan	First	EST	2214
						270500800 03 00	03	29480	Voted	Plan	First	EST	2214
						270500800 03 00	09	3649	Voted	Plan	First	MIS	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			88749					
				2		270500800 03 00	01	168500	Voted	Plan	First	EST	2214
						270500800 03 00	03	92675	Voted	Plan	First	EST	2214
						270500800 03 00	06	140	Voted	Plan	First	EST	2214
						270500800 03 00	17	28032	Voted	Plan	First	MIS	2214
						270500800 03 00	55	7900	Voted	Plan	First	EST	2214
					Vr. Total			297247					
				3		270500800 03 00	03	9978	Voted	Plan	First	EST	2214
					Vr. Total			9978					
				4		270500800 03 00	03	3216	Voted	Plan	First	EST	2214
					Vr. Total			3216					
				5		270500800 03 00	01	53600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	29480	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	Second	EST	2214
					Vr. Total			85100					
				6		270500800 03 00	01	168500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	92675	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	140	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	CHITRAKOOT	6		270500800 03 00	55	7900	Voted	Non Plan	Second	EST	2214
					Vr. Total			269215					
					Tot CHITRAKOOT :			753505					
			FAIZABAD	1		270500800 03 00	01	46200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	25410	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	Second	EST	2214
					Vr. Total			73630					
				2		270500800 03 00	01	84500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	46475	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2570	Voted	Non Plan	Second	EST	2214
					Vr. Total			133545					
				3		270500800 03 00	01	185700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	102135	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8080	Voted	Non Plan	Second	EST	2214
					Vr. Total			295915					
				4		270500800 03 00	01	54500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	29975	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3300	Voted	Non Plan	Second	EST	2214
					Vr. Total			87775					
					Tot FAIZABAD :			590865					
			FATEHPUR	1		270500800 03 00	01	132000	Voted	Plan	First	EST	2214
						270500800 03 00	03	72600	Voted	Plan	First	EST	2214
						270500800 03 00	17	25200	Voted	Plan	First	MIS	2214
						270500800 03 00	55	5340	Voted	Plan	First	EST	2214
					Vr. Total			235140					
				2		270500800 03 00	01	132200	Voted	Plan	First	EST	2214
						270500800 03 00	03	72710	Voted	Plan	First	EST	2214
						270500800 03 00	55	6120	Voted	Plan	First	EST	2214
					Vr. Total			211030					
				3		270500800 03 00	01	5500	Voted	Plan	First	EST	2214
						270500800 03 00	03	2981	Voted	Plan	First	EST	2214
						270500800 03 00	55	1350	Voted	Plan	First	EST	2214
					Vr. Total			9831					
				4		270500800 03 00	03	9823	Voted	Plan	First	EST	2214
					Vr. Total			9823					
				5		270500800 03 00	03	7758	Voted	Plan	First	EST	2214
					Vr. Total			7758					
				6		270500800 03 00	01	12000	Voted	Plan	First	EST	2214
						270500800 03 00	03	6468	Voted	Plan	First	EST	2214
						270500800 03 00	55	2400	Voted	Plan	First	EST	2214
					Vr. Total			20868					
					Tot FATEHPUR :			494450					
			GAZIPUR	1		270500800 03 00	01	183800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	101090	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8900	Voted	Non Plan	Second	EST	2214
					Vr. Total			293790					
				2		270500800 03 00	01	89500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	50380	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	4040	Voted	Non Plan	Second	EST	2214
					Vr. Total			143920					
					Tot GAZIPUR :			437710					
			GONDA	1		270500800 03 00	03	7944	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	GONDA	1		270500800 03 00	17	15676	Voted	Plan	First	MIS	2214
					Vr. Total			23620					
				10		270500800 03 00	01	71700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	39435	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2940	Voted	Non Plan	Second	EST	2214
					Vr. Total			114075					
				11		270500800 03 00	01	133900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	73645	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6500	Voted	Non Plan	Second	EST	2214
					Vr. Total			214045					
				12		270500800 03 00	01	448400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	246620	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	20140	Voted	Non Plan	Second	EST	2214
					Vr. Total			715160					
				13		270500800 03 00	01	332000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	182600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	14720	Voted	Non Plan	Second	EST	2214
					Vr. Total			529320					
				14		270500800 03 00	01	69000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	37950	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3150	Voted	Non Plan	Second	EST	2214
					Vr. Total			110100					
				15		270500800 03 00	01	355000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	195250	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16380	Voted	Non Plan	Second	EST	2214
					Vr. Total			566630					
				16		270500800 03 00	01	342300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	188265	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	15100	Voted	Non Plan	Second	EST	2214
					Vr. Total			545665					
				17		270500800 03 00	01	132400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	72820	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6360	Voted	Non Plan	Second	EST	2214
					Vr. Total			211580					
				2		270500800 03 00	03	26904	Voted	Plan	First	EST	2214
						270500800 03 00	17	15000	Voted	Plan	First	MIS	2214
					Vr. Total			41904					
				4		270500800 03 00	03	4140	Voted	Plan	First	EST	2214
					Vr. Total			4140					
				5		270500800 03 00	03	17226	Voted	Plan	First	EST	2214
					Vr. Total			17226					
				6		270500800 03 00	01	248500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	136675	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7720	Voted	Non Plan	Second	EST	2214
					Vr. Total			392895					
				7		270500800 03 00	01	120000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	66000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3300	Voted	Non Plan	Second	EST	2214
					Vr. Total			189300					
				8		270500800 03 00	01	234300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	128865	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	10490	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	GONDA	8	Vr. Total			373655					
				9		270500800 03 00	01	432900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	238095	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	19140	Voted	Non Plan	Second	EST	2214
					Vr. Total			690135					
					Tot GONDA :			4739450					
			GORAKHPUR	1		270500800 03 00	01	141200	Voted	Plan	First	EST	2214
						270500800 03 00	03	77660	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	13820	Voted	Plan	First	EST	2214
					Vr. Total			233480					
				2		270500800 03 00	01	90200	Voted	Plan	First	EST	2214
						270500800 03 00	03	49610	Voted	Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Plan	First	EST	2214
					Vr. Total			148270					
				3		270500800 03 00	01	617200	Voted	Plan	First	EST	2214
						270500800 03 00	03	339460	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	50080	Voted	Plan	First	EST	2214
					Vr. Total			1007540					
				4		270500800 03 00	01	193700	Voted	Plan	First	EST	2214
						270500800 03 00	03	106535	Voted	Plan	First	EST	2214
						270500800 03 00	55	16940	Voted	Plan	First	EST	2214
					Vr. Total			317175					
				5		270500800 03 00	01	345600	Voted	Plan	First	EST	2214
						270500800 03 00	03	190080	Voted	Plan	First	EST	2214
						270500800 03 00	55	32460	Voted	Plan	First	EST	2214
					Vr. Total			568140					
				6		270500800 03 00	01	65168	Voted	Plan	First	EST	2214
						270500800 03 00	03	29226	Voted	Plan	First	EST	2214
						270500800 03 00	55	16942	Voted	Plan	First	EST	2214
					Vr. Total			111336					
				7		270500800 03 00	01	118150	Voted	Plan	First	EST	2214
						270500800 03 00	03	43042	Voted	Plan	First	EST	2214
						270500800 03 00	55	17140	Voted	Plan	First	EST	2214
					Vr. Total			178332					
					Tot GORAKHPUR :			2564273					
			HAMIRPUR	1		270500800 03 00	01	225400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	123970	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	10040	Voted	Non Plan	Second	EST	2214
					Vr. Total			359410					
				2		270500800 03 00	01	320000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	176000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	13880	Voted	Non Plan	Second	EST	2214
					Vr. Total			510680					
				3		270500800 03 00	01	430000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	236500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	17070	Voted	Non Plan	Second	EST	2214
					Vr. Total			683570					
				4		270500800 03 00	01	452200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	248710	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	12	2705	HAMIRPUR	4		270500800 03 00	06	800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	20710	Voted	Non Plan	Second	EST	2214
					Vr. Total			722420					
				5		270500800 03 00	01	225400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	123970	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	10040	Voted	Non Plan	Second	EST	2214
					Vr. Total			359410					
				6		270500800 03 00	01	321300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	176715	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	13880	Voted	Non Plan	Second	EST	2214
					Vr. Total			512695					
				7		270500800 03 00	01	430000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	236500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	17070	Voted	Non Plan	Second	EST	2214
					Vr. Total			683570					
				8		270500800 03 00	01	452200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	248710	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	20710	Voted	Non Plan	Second	EST	2214
					Vr. Total			722420					
				Tot HAMIRPUR :				4554175					
			HARDOI	1		270500800 03 00	01	84300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	46365	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	Second	EST	2214
					Vr. Total			134345					
				2		270500800 03 00	01	157300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	86515	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7650	Voted	Non Plan	Second	EST	2214
					Vr. Total			251465					
				Tot HARDOI :				385810					
			JALAUN	1		270500800 03 00	01	151800	Voted	Plan	First	EST	2214
						270500800 03 00	03	83490	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	6490	Voted	Plan	First	EST	2214
					Vr. Total			241840					
				2		270500800 03 00	01	134300	Voted	Plan	First	EST	2214
						270500800 03 00	03	73865	Voted	Plan	First	EST	2214
						270500800 03 00	06	90	Voted	Plan	First	EST	2214
						270500800 03 00	55	6860	Voted	Plan	First	EST	2214
					Vr. Total			215115					
				3		270500800 03 00	01	69400	Voted	Plan	First	EST	2214
						270500800 03 00	03	38170	Voted	Plan	First	EST	2214
						270500800 03 00	55	2090	Voted	Plan	First	EST	2214
					Vr. Total			109660					
				4		270500800 03 00	01	229800	Voted	Plan	First	EST	2214
						270500800 03 00	03	126390	Voted	Plan	First	EST	2214
						270500800 03 00	55	6340	Voted	Plan	First	EST	2214
					Vr. Total			362530					
				5		270500800 03 00	01	1968	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	984	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	95	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	12	2705	JALAUN	5	Vr. Total			3047					
				6		270500800 03 00	01	48200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	26510	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	90	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1660	Voted	Non Plan	Second	EST	2214
					Vr. Total			76460					
					Tot JALAUN :			1008652					
			JAUNPUR	1		270500800 03 00	01	94600	Voted	Plan	First	EST	2214
						270500800 03 00	03	52030	Voted	Plan	First	EST	2214
						270500800 03 00	17	21540	Voted	Plan	First	MIS	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			171850					
				2		270500800 03 00	01	77000	Voted	Plan	First	EST	2214
						270500800 03 00	03	42350	Voted	Plan	First	EST	2214
						270500800 03 00	09	2485	Voted	Plan	First	MIS	2214
						270500800 03 00	55	3860	Voted	Plan	First	EST	2214
					Vr. Total			125695					
				3		270500800 03 00	01	94600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	52030	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	Second	EST	2214
					Vr. Total			150310					
				4		270500800 03 00	01	78100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	42955	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3860	Voted	Non Plan	Second	EST	2214
					Vr. Total			124915					
				5		270500800 03 00	01	96220	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	28021	Voted	Non Plan	Second	EST	2214
					Vr. Total			124241					
					Tot JAUNPUR :			697011					
			JYOTIBAFULLE NAGAR	1		270500800 03 00	01	49000	Voted	Plan	First	EST	2214
						270500800 03 00	03	26950	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			77970					
				2		270500800 03 00	01	96800	Voted	Plan	First	EST	2214
						270500800 03 00	03	53240	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	4380	Voted	Plan	First	EST	2214
					Vr. Total			154480					
					Tot JYOTIBAFULLE N			232450					
			KANPUR NAGAR	1		270500800 03 00	01	210200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	115610	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	21000	Voted	Non Plan	Second	EST	2214
					Vr. Total			346810					
				2		270500800 03 00	01	271500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	149325	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	1120	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	23600	Voted	Non Plan	Second	EST	2214
					Vr. Total			445545					
				3		270500800 03 00	01	143900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	79145	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	13800	Voted	Non Plan	Second	EST	2214
					Vr. Total			236845					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	KANPUR NAGAR	4		270500800 03 00	01	205300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	112915	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	120	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	17400	Voted	Non Plan	Second	EST	2214
						Vr. Total		335735					
						Tot KANPUR NAGAR :		1364935					
			KAUSHAMBI	1		270500800 03 00	01	258600	Voted	Plan	First	EST	2214
						270500800 03 00	03	142230	Voted	Plan	First	EST	2214
						270500800 03 00	55	7700	Voted	Plan	First	EST	2214
						Vr. Total		408530					
				2		270500800 03 00	01	99400	Voted	Plan	First	EST	2214
						270500800 03 00	03	54670	Voted	Plan	First	EST	2214
						270500800 03 00	55	3020	Voted	Plan	First	EST	2214
						Vr. Total		157090					
				3		270500800 03 00	03	15516	Voted	Plan	First	EST	2214
						Vr. Total		15516					
				4		270500800 03 00	03	5964	Voted	Plan	First	EST	2214
						Vr. Total		5964					
				Tot KAUSHAMBI :				587100					
			KHERI	1		270500800 03 00	01	118100	Voted	Plan	First	EST	2214
						270500800 03 00	03	64955	Voted	Plan	First	EST	2214
						270500800 03 00	17	12290	Voted	Plan	First	MIS	2214
						270500800 03 00	55	5150	Voted	Plan	First	EST	2214
						Vr. Total		200495					
				2		270500800 03 00	01	68700	Voted	Plan	First	EST	2214
						270500800 03 00	03	37785	Voted	Plan	First	EST	2214
						270500800 03 00	55	3180	Voted	Plan	First	EST	2214
						Vr. Total		109665					
				3		270500800 03 00	03	4122	Voted	Plan	First	EST	2214
						Vr. Total		4122					
				4		270500800 03 00	03	7086	Voted	Plan	First	EST	2214
						Vr. Total		7086					
				Tot KHERI :				321368					
			LALITPUR	1		270500800 03 00	01	87100	Voted	Plan	First	EST	2214
						270500800 03 00	03	47905	Voted	Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
						Vr. Total		138685					
				2		270500800 03 00	01	242200	Voted	Plan	First	EST	2214
						270500800 03 00	03	133210	Voted	Plan	First	EST	2214
						270500800 03 00	55	10790	Voted	Plan	First	EST	2214
						Vr. Total		386200					
				3		270500800 03 00	01	182000	Voted	Plan	First	EST	2214
						270500800 03 00	03	100100	Voted	Plan	First	EST	2214
						270500800 03 00	55	7360	Voted	Plan	First	EST	2214
						Vr. Total		289460					
				4		270500800 03 00	01	57200	Voted	Plan	First	EST	2214
						270500800 03 00	03	31460	Voted	Plan	First	EST	2214
						270500800 03 00	55	2770	Voted	Plan	First	EST	2214
						Vr. Total		91430					
				Tot LALITPUR :				905775					
			LUCKNOW-2	1		270500800 03 00	01	5320	Voted	Plan	First	EST	2213
						270500800 03 00	03	2820	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	LUCKNOW-2	1		270500800 03 00	49	97226	Voted	Plan	First	MIS	2213
					Vr. Total			105366					
				10		270500800 03 00	15	65818	Voted	Plan	Second	CON	2213
					Vr. Total			65818					
				2		270500800 03 00	01	14587	Voted	Non Plan	Second	EST	2213
						270500800 03 00	03	8023	Voted	Non Plan	Second	EST	2213
						270500800 03 00	08	35485	Voted	Plan	First	MIS	2213
					Vr. Total			58095					
				3		270500800 03 00	01	285200	Voted	Non Plan	Second	EST	2213
						270500800 03 00	03	151156	Voted	Non Plan	Second	EST	2213
						270500800 03 00	49	76351	Voted	Plan	First	MIS	2213
						270500800 03 00	55	12600	Voted	Non Plan	Second	EST	2213
					Vr. Total			525307					
				4		270500800 03 00	01	98100	Voted	Non Plan	Second	EST	4658
						270500800 03 00	03	53955	Voted	Non Plan	Second	EST	4658
						270500800 03 00	06	1970	Voted	Non Plan	Second	EST	4658
						270500800 03 00	08	136670	Voted	Plan	Second	CON	2213
						270500800 03 00	55	5620	Voted	Non Plan	Second	EST	4658
					Vr. Total			296315					
				5		270500800 03 00	15	253391	Voted	Plan	Second	CON	2213
					Vr. Total			253391					
				6		270500800 03 00	47	19706	Voted	Plan	Second	MIS	2213
					Vr. Total			19706					
				7		270500800 03 00	08	34416	Voted	Plan	Second	CON	2213
					Vr. Total			34416					
				8		270500800 03 00	04	4668	Voted	Plan	Second	CON	2213
					Vr. Total			4668					
				9		270500800 03 00	49	183107	Voted	Plan	Second	MIS	2213
					Vr. Total			183107					
					Tot LUCKNOW-2 :			1546189					
			MAU	1		270500800 03 00	01	26000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	14300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1160	Voted	Non Plan	Second	EST	2214
					Vr. Total			41460					
				2		270500800 03 00	01	92800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	51040	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	4040	Voted	Non Plan	Second	EST	2214
					Vr. Total			147880					
					Tot MAU :			189340					
			MIRZAPUR	1		270500800 03 00	01	8900	Voted	Plan	First	EST	2214
						270500800 03 00	03	4837	Voted	Plan	First	EST	2214
						270500800 03 00	17	52896	Voted	Plan	First	CON	2214
						270500800 03 00	55	1127	Voted	Plan	First	EST	2214
					Vr. Total			67760					
				2		270500800 03 00	01	53600	Voted	Plan	First	EST	2214
						270500800 03 00	03	29480	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			85100					
				3		270500800 03 00	01	136290	Voted	Plan	First	EST	2214
						270500800 03 00	03	74960	Voted	Plan	First	EST	2214
						270500800 03 00	06	90	Voted	Plan	First	EST	2214
						270500800 03 00	55	6651	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	MIRZAPUR	3	Vr. Total			217991					
				4		270500800 03 00	01	33300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	19415	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1470	Voted	Non Plan	Second	EST	2214
					Vr. Total			54185					
				5		270500800 03 00	01	69300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	38115	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	Second	EST	2214
					Vr. Total			111095					
				6		270500800 03 00	01	26726	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	14327	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	4776	Voted	Non Plan	Second	EST	2214
					Vr. Total			45829					
				7		270500800 03 00	01	6964	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	3830	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1003	Voted	Non Plan	Second	EST	2214
					Vr. Total			11797					
				8		270500800 03 00	01	33300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	19415	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1470	Voted	Non Plan	Second	EST	2214
					Vr. Total			54185					
				9		270500800 03 00	01	69300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	38115	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	Second	EST	2214
					Vr. Total			111095					
				Tot MIRZAPUR :				759037					
			MORADABAD	1		270500800 03 00	01	92200	Voted	Plan	First	EST	2214
						270500800 03 00	03	50710	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Plan	First	EST	2214
					Vr. Total			151430					
				2		270500800 03 00	01	148700	Voted	Plan	First	EST	2214
						270500800 03 00	03	81785	Voted	Plan	First	EST	2214
						270500800 03 00	55	13820	Voted	Plan	First	EST	2214
					Vr. Total			244305					
				3		270500800 03 00	01	64400	Voted	Plan	First	EST	2214
						270500800 03 00	03	35420	Voted	Plan	First	EST	2214
						270500800 03 00	06	90	Voted	Plan	First	EST	2214
						270500800 03 00	55	5660	Voted	Plan	First	EST	2214
					Vr. Total			105570					
				4		270500800 03 00	01	80900	Voted	Plan	First	EST	2214
						270500800 03 00	03	44495	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	6680	Voted	Plan	First	EST	2214
					Vr. Total			132135					
				5		270500800 03 00	03	3864	Voted	Plan	First	EST	2214
					Vr. Total			3864					
				6		270500800 03 00	03	4854	Voted	Plan	First	EST	2214
					Vr. Total			4854					
				Tot MORADABAD :				642158					
			MUZAFFARNAGAR	1		270500800 03 00	17	21484	Voted	Plan	First	MIS	2214
					Vr. Total			21484					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	12	2705	MUZAFFARNAGAR	Tot MUZAFFARNAGAR				21484					
			PILIBHIT	1		270500800 03 00	13	1297	Voted	Plan	First	MIS	2214
				Vr. Total				1297					
				2		270500800 03 00	09	1848	Voted	Plan	First	MIS	2214
				Vr. Total				1848					
				3		270500800 03 00	17	23727	Voted	Plan	First	MIS	2214
				Vr. Total				23727					
			Tot PILIBHIT :					26872					
			PRATAPGARH	1		270500800 03 00	01	161652	Voted	Plan	First	EST	2214
						270500800 03 00	03	88908	Voted	Plan	First	EST	2214
						270500800 03 00	17	29520	Voted	Plan	First	MIS	2214
						270500800 03 00	55	8760	Voted	Plan	First	EST	2214
				Vr. Total				288840					
				2		270500800 03 00	01	136500	Voted	Plan	First	EST	2214
						270500800 03 00	03	75075	Voted	Plan	First	EST	2214
						270500800 03 00	55	5510	Voted	Plan	First	EST	2214
				Vr. Total				217085					
			Tot PRATAPGARH :					505925					
			PRAYAGRAJ	1		270500800 03 00	01	15927	Voted	Plan	First	EST	2214
						270500800 03 00	03	8332	Voted	Plan	First	EST	2214
						270500800 03 00	55	6487	Voted	Plan	First	EST	2214
				Vr. Total				30746					
				2		270500800 03 00	01	289800	Voted	Plan	First	EST	2214
						270500800 03 00	03	159390	Voted	Plan	First	EST	2214
						270500800 03 00	55	25900	Voted	Plan	First	EST	2214
				Vr. Total				475090					
				3		270500800 03 00	01	454100	Voted	Plan	First	EST	2214
						270500800 03 00	03	249755	Voted	Plan	First	EST	2214
						270500800 03 00	55	37520	Voted	Plan	First	EST	2214
				Vr. Total				741375					
				4		270500800 03 00	01	198400	Voted	Plan	First	EST	2214
						270500800 03 00	03	109120	Voted	Plan	First	EST	2214
						270500800 03 00	55	20800	Voted	Plan	First	EST	2214
				Vr. Total				328320					
				5		270500800 03 00	01	158700	Voted	Plan	First	EST	2214
						270500800 03 00	03	87285	Voted	Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Plan	First	EST	2214
				Vr. Total				254445					
			Tot PRAYAGRAJ :					1829976					
			RAMPUR	1		270500800 03 00	01	44900	Voted	Plan	First	EST	2214
						270500800 03 00	03	24695	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
				Vr. Total				71615					
				2		270500800 03 00	01	59400	Voted	Plan	First	EST	2214
						270500800 03 00	03	32670	Voted	Plan	First	EST	2214
						270500800 03 00	55	2820	Voted	Plan	First	EST	2214
				Vr. Total				94890					
				3		270500800 03 00	03	2694	Voted	Plan	First	EST	2214
				Vr. Total				2694					
				4		270500800 03 00	03	3564	Voted	Plan	First	EST	2214
				Vr. Total				3564					
				5		270500800 03 00	01	81842	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	RAMPUR	5		270500800 03 00	03	62072	Voted	Plan	First	EST	2214
						270500800 03 00	55	9621	Voted	Plan	First	EST	2214
					Vr. Total			153535					
					Tot RAMPUR :			326298					
			SAMBHAL	1		270500800 03 00	01	115000	Voted	Plan	First	EST	2214
						270500800 03 00	03	63250	Voted	Plan	First	EST	2214
						270500800 03 00	17	29088	Voted	Plan	First	CON	2214
						270500800 03 00	55	5330	Voted	Plan	First	EST	2214
					Vr. Total			212668					
				2		270500800 03 00	01	89800	Voted	Plan	First	EST	2214
						270500800 03 00	03	49390	Voted	Plan	First	EST	2214
						270500800 03 00	55	4040	Voted	Plan	First	EST	2214
					Vr. Total			143230					
				3		270500800 03 00	03	6900	Voted	Plan	First	EST	2214
					Vr. Total			6900					
				4		270500800 03 00	03	5388	Voted	Plan	First	EST	2214
					Vr. Total			5388					
					Tot SAMBHAL :			368186					
			SANT RAVIDAS NAGAR	1		270500800 03 00	01	39900	Voted	Plan	First	EST	2214
						270500800 03 00	03	21945	Voted	Plan	First	EST	2214
						270500800 03 00	09	1132	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			64997					
				2		270500800 03 00	01	320300	Voted	Plan	First	EST	2214
						270500800 03 00	03	176165	Voted	Plan	First	EST	2214
						270500800 03 00	17	56379	Voted	Plan	Second	CON	2214
						270500800 03 00	55	13780	Voted	Plan	First	EST	2214
					Vr. Total			566624					
					Tot SANT RAVIDAS N			631621					
			SANTKABIR NAGAR	1		270500800 03 00	01	341300	Voted	Plan	First	EST	2214
						270500800 03 00	03	187715	Voted	Plan	First	EST	2214
						270500800 03 00	55	14250	Voted	Plan	First	EST	2214
					Vr. Total			543265					
				2		270500800 03 00	01	126500	Voted	Plan	First	EST	2214
						270500800 03 00	03	69575	Voted	Plan	First	EST	2214
						270500800 03 00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total			201225					
				3		270500800 03 00	01	101800	Voted	Plan	First	EST	2214
						270500800 03 00	03	55990	Voted	Plan	First	EST	2214
						270500800 03 00	55	2680	Voted	Plan	First	EST	2214
					Vr. Total			160470					
				4		270500800 03 00	01	295000	Voted	Plan	First	EST	2214
						270500800 03 00	03	162250	Voted	Plan	First	EST	2214
						270500800 03 00	55	8120	Voted	Plan	First	EST	2214
					Vr. Total			465370					
				5		270500800 03 00	01	18077	Voted	Plan	First	EST	2214
						270500800 03 00	03	9717	Voted	Plan	First	EST	2214
						270500800 03 00	55	1371	Voted	Plan	First	EST	2214
					Vr. Total			29165					
				6		270500800 03 00	01	314000	Voted	Plan	First	EST	2214
						270500800 03 00	03	172700	Voted	Plan	First	EST	2214
						270500800 03 00	55	10280	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	12	2705	SANTKABIR NAGAR	6	Vr. Total			496980					
					Tot SANTKABIR NAGA			1896475					
			SIDDHARTH NAGAR	2		270500800 03 00	03	14478	Voted	Non Plan	Second	EST	2214
					Vr. Total			14478					
				3		270500800 03 00	03	4890	Voted	Non Plan	Second	EST	2214
					Vr. Total			4890					
				4		270500800 03 00	01	1800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	954	Voted	Non Plan	Second	EST	2214
					Vr. Total			2754					
					Tot SIDDHARTH NAGAR			22122					
			SITAPUR	1		270500800 03 00	49	493901	Voted	Plan	First	MIS	2214
					Vr. Total			493901					
				2		270500800 03 00	49	84970	Voted	Plan	First	MIS	2214
					Vr. Total			84970					
				3		270500800 03 00	49	70872	Voted	Plan	Second	MIS	2214
					Vr. Total			70872					
				4		270500800 03 00	17	19395	Voted	Plan	Second	CON	2214
					Vr. Total			19395					
					Tot SITAPUR :			669138					
			SONBHADRA	1		270500800 03 00	01	80200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	44110	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3490	Voted	Non Plan	Second	EST	2214
					Vr. Total			127800					
				2		270500800 03 00	01	88416	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	48629	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	4163	Voted	Non Plan	Second	EST	2214
					Vr. Total			141208					
					Tot SONBHADRA :			269008					
			SULTANPUR	1		270500800 03 00	01	3860	Voted	Plan	First	EST	2214
						270500800 03 00	03	656	Voted	Plan	First	EST	2214
						270500800 03 00	17	22680	Voted	Plan	First	MIS	2214
						270500800 03 00	55	230	Voted	Plan	First	EST	2214
					Vr. Total			27426					
				2		270500800 03 00	01	76900	Voted	Plan	First	EST	2214
						270500800 03 00	03	42295	Voted	Plan	First	EST	2214
						270500800 03 00	55	3130	Voted	Plan	First	EST	2214
					Vr. Total			122325					
					Tot SULTANPUR :			149751					
			UNNAO	1		270500800 03 00	03	16460	Voted	Plan	First	EST	2214
						270500800 03 00	49	42054	Voted	Plan	Second	MIS	2214
					Vr. Total			58514					
				2		270500800 03 00	01	274600	Voted	Plan	First	EST	2214
						270500800 03 00	03	151030	Voted	Plan	First	EST	2214
						270500800 03 00	49	180000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	12970	Voted	Plan	First	EST	2214
					Vr. Total			618600					
				3		270500800 03 00	01	244800	Voted	Plan	First	EST	2214
						270500800 03 00	03	134640	Voted	Plan	First	EST	2214
						270500800 03 00	55	10300	Voted	Plan	First	EST	2214
					Vr. Total			389740					
				4		270500800 03 00	01	71284	Voted	Plan	First	EST	2214
						270500800 03 00	03	37780	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	12	2705	UNNAO	4		270500800 03 00	55	3106	Voted	Plan	First	EST	2214
					Vr. Total			112170					
				5		270500800 03 00	01	52000	Voted	Plan	First	EST	2214
						270500800 03 00	03	28600	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			82620					
					Tot UNNAO :			1261644					
			VARANASI	1		270500800 03 00	01	110000	Voted	Plan	First	EST	2214
						270500800 03 00	03	61325	Voted	Plan	First	EST	2214
						270500800 03 00	55	9620	Voted	Plan	First	EST	2214
					Vr. Total			180945					
				2		270500800 03 00	01	174200	Voted	Plan	First	EST	2214
						270500800 03 00	03	95810	Voted	Plan	First	EST	2214
						270500800 03 00	55	16300	Voted	Plan	First	EST	2214
					Vr. Total			286310					
				3		270500800 03 00	01	186700	Voted	Plan	First	EST	2214
						270500800 03 00	03	103785	Voted	Plan	First	EST	2214
						270500800 03 00	55	15060	Voted	Plan	First	EST	2214
					Vr. Total			305545					
				4		270500800 03 00	01	96000	Voted	Plan	First	EST	2214
						270500800 03 00	03	52800	Voted	Plan	First	EST	2214
						270500800 03 00	55	8680	Voted	Plan	First	EST	2214
					Vr. Total			157480					
				5		270500800 03 00	01	110000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	61325	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	9620	Voted	Non Plan	Second	EST	2214
					Vr. Total			180945					
				6		270500800 03 00	01	175300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	96415	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16300	Voted	Non Plan	Second	EST	2214
					Vr. Total			288015					
				7		270500800 03 00	01	186700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	103785	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	15060	Voted	Non Plan	Second	EST	2214
					Vr. Total			305545					
				8		270500800 03 00	01	96000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	52800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8680	Voted	Non Plan	Second	EST	2214
					Vr. Total			157480					
				9		270500800 03 00	01	96220	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	28021	Voted	Non Plan	Second	EST	2214
					Vr. Total			124241					
					Tot VARANASI :			1986506					
					TOTAL MH 2705:			45076766					
					TOTAL OF GRANT No. ALL			45490750					
	13	2216	LUCKNOW-2	4		221603800 03 00	20	505887200	Voted	Plan	Second	GIA	2252
					Vr. Total			505887200					
				5		221603800 02 00	20	307675981	Voted	Plan	Second	GIA	2252
					Vr. Total			307675981					
					Tot LUCKNOW-2 :			813563181					
					TOTAL MH 2216:			813563181					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	13	3054	LUCKNOW-2	1		305404105 03 01	29	532063000	Voted	Plan	Second	MIS	6013
				Vr. Total				532063000					
				Tot LUCKNOW-2 :				532063000					
				TOTAL MH 3054:				532063000					
		5054	LUCKNOW-2	2		505404337 02 01	24	9937545	Voted	Plan	Second	MIS	6013

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	13	5054	LUCKNOW-2	2	Vr. Total			9937545					
				3		505404337 02 01	24	6271632	Voted	Plan	Second	MIS	6013
					Vr. Total			6271632					
					Tot LUCKNOW-2 :			16209177					
					TOTAL MH 5054:			16209177					
					TOTAL OF GRANT No. ALL			1361835358					
	15	2403	AGRA	1		240300001 03 00	01	228682	Voted	Plan	Second	EST	2295
						240300001 03 00	03	121201	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37800	Voted	Plan	Second	EST	2295
						240300102 15 00	15	22050	Voted	Plan	First	CON	2295
					Vr. Total			409733					
				10		240300102 25 00	11	14850	Voted	Plan	Second	CON	2295
					Vr. Total			14850					
				11		240300001 03 00	42	1414	Voted	Plan	Second	MIS	2295
					Vr. Total			1414					
				12		240300101 09 00	15	89400	Voted	Plan	Second	CON	2295
					Vr. Total			89400					
				13		240300101 09 00	15	84614	Voted	Plan	Second	CON	2295
					Vr. Total			84614					
				14		240300101 09 00	58	243073	Voted	Plan	Second	MIS	2295
					Vr. Total			243073					
				15		240300001 03 00	49	24622	Voted	Plan	Second	MIS	2295
					Vr. Total			24622					
				16		240300101 09 00	15	49304	Voted	Plan	Second	CON	2295
					Vr. Total			49304					
				17		240300001 03 00	09	7122	Voted	Plan	Second	CON	2295
					Vr. Total			7122					
				18		240300101 09 00	15	64284	Voted	Plan	Second	CON	2295
					Vr. Total			64284					
				19		240300102 15 00	15	27173	Voted	Plan	Second	CON	2295
					Vr. Total			27173					
				2		240300001 03 00	01	31717	Voted	Plan	Second	EST	2295
						240300001 03 00	03	16889	Voted	Plan	Second	EST	2295
						240300001 03 00	15	15172	Voted	Plan	First	CON	2295
					Vr. Total			63778					
				20		240300102 15 00	11	7840	Voted	Plan	Second	CON	2295
					Vr. Total			7840					
				21		240300101 03 00	42	7200	Voted	Plan	Second	MIS	2295
					Vr. Total			7200					
				22		240300001 03 00	47	620	Voted	Plan	Second	MIS	2295
					Vr. Total			620					
				23		240300001 03 00	04	11318	Voted	Plan	Second	TA	2295
					Vr. Total			11318					
				24		240300001 03 00	49	37781	Voted	Plan	Second	MIS	2295
					Vr. Total			37781					
				25		240300001 03 00	49	12267	Voted	Plan	Second	MIS	2295
					Vr. Total			12267					
				26		240300101 07 00	42	10204	Voted	Plan	Second	MIS	2295
					Vr. Total			10204					
				27		240300001 03 00	49	18718	Voted	Plan	Second	MIS	2295
					Vr. Total			18718					
				28		240300101 09 00	15	79768	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	AGRA	28	Vr. Total			79768					
				3		240300001 03 00	01	5983	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3171	Voted	Plan	Second	EST	2295
						240300001 03 00	49	53975	Voted	Plan	First	MIS	2295
					Vr. Total			63129					
				4		240300001 03 00	01	176000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	96800	Voted	Plan	Second	EST	2295
						240300001 03 00	42	831	Voted	Plan	First	MIS	2295
						240300001 03 00	55	15300	Voted	Plan	Second	EST	2295
					Vr. Total			288931					
				5		240300001 03 00	01	319500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	175725	Voted	Plan	Second	EST	2295
						240300001 03 00	42	4000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
					Vr. Total			522765					
				6		240300001 03 00	01	2619900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1440945	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	15	9193	Voted	Plan	First	CON	2295
						240300001 03 00	55	157150	Voted	Plan	Second	EST	2295
					Vr. Total			4228388					
				7		240300001 03 00	01	4381600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2409880	Voted	Plan	Second	EST	2295
						240300001 03 00	06	8890	Voted	Plan	Second	EST	2295
						240300001 03 00	42	1344	Voted	Plan	First	MIS	2295
						240300001 03 00	55	287170	Voted	Plan	Second	EST	2295
					Vr. Total			7088884					
				8		240300001 03 00	01	877000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	482350	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1040	Voted	Plan	Second	EST	2295
						240300001 03 00	55	62260	Voted	Plan	Second	EST	2295
						240300101 03 00	15	8675	Voted	Plan	Second	CON	2295
					Vr. Total			1431325					
				9		240300001 03 00	01	610600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	335830	Voted	Plan	Second	EST	2295
						240300001 03 00	15	3325	Voted	Plan	Second	CON	2295
						240300001 03 00	55	43840	Voted	Plan	Second	EST	2295
					Vr. Total			993595					
					Tot AGRA :			15882100					
			ALIGARH	1		240300001 03 00	01	3417400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1879570	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	136850	Voted	Plan	First	EST	2295
						240300101 09 00	15	393572	Voted	Plan	First	CON	2295
					Vr. Total			5829392					
				2		240300101 06 00	01	301800	Voted	Plan	First	EST	2295
						240300101 06 00	03	165990	Voted	Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Plan	First	EST	2295
					Vr. Total			476190					
				3		240300001 03 00	01	5271884	Voted	Plan	First	EST	2295
						240300001 03 00	03	2899536	Voted	Plan	First	EST	2295
						240300001 03 00	06	9800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	ALIGARH	3		240300001 03 00	55	119080	Voted	Plan	First	EST	2295
					Vr. Total			8300300					
					Tot ALIGARH :			14605882					
			AMBEDKAR NAGAR	1		240300001 03 00	01	1548735	Voted	Plan	First	EST	2295
						240300001 03 00	03	851805	Voted	Plan	First	EST	2295
						240300001 03 00	06	335	Voted	Plan	First	EST	2295
						240300001 03 00	55	34486	Voted	Plan	First	EST	2295
						240300101 09 00	58	749253	Voted	Plan	First	MIS	2295
					Vr. Total			3184614					
				2		240300001 03 00	01	2367700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1302235	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	49	460822	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	52600	Voted	Plan	First	EST	2295
					Vr. Total			4187557					
				3		240300001 03 00	01	93800	Voted	Plan	First	EST	2295
						240300001 03 00	03	51590	Voted	Plan	First	EST	2295
						240300001 03 00	49	665381	Voted	Plan	Second	MIS	2295
					Vr. Total			810771					
				4		240300001 03 00	01	2376900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1307295	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	52600	Voted	Plan	Second	EST	2295
						240300101 09 00	15	179202	Voted	Plan	Second	CON	2295
					Vr. Total			3919797					
				5		240300001 03 00	01	1506600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	828630	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	33240	Voted	Plan	Second	EST	2295
						240300101 09 00	58	168286	Voted	Plan	Second	MIS	2295
					Vr. Total			2536956					
				6		240300101 09 00	15	41796	Voted	Plan	Second	CON	2295
					Vr. Total			41796					
				7		240300101 03 00	15	28700	Voted	Plan	Second	CON	2295
					Vr. Total			28700					
					Tot AMBEDKAR NAGAR			14710191					
			AURAIYA	1		240300101 09 00	39	135600	Voted	Plan	First	MIS	2295
					Vr. Total			135600					
				2		240300101 09 00	43	22610	Voted	Plan	First	MIS	2295
					Vr. Total			22610					
				3		240300101 09 00	42	85000	Voted	Plan	First	MIS	2295
					Vr. Total			85000					
				4		240300101 03 00	42	60912	Voted	Plan	First	MIS	2295
					Vr. Total			60912					
				5		240300101 09 00	58	789888	Voted	Plan	Second	MIS	2295
					Vr. Total			789888					
				6		240300101 09 00	15	48056	Voted	Plan	Second	CON	2295
					Vr. Total			48056					
				7		240300001 03 00	49	114358	Voted	Plan	Second	MIS	2295
					Vr. Total			114358					
					Tot AURAIYA :			1256424					
			AZAMGARH	1		240300001 03 00	01	1060100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	AZAMGARH	1		240300001 03 00	03	583055	Voted	Plan	First	EST	2295
						240300001 03 00	06	90	Voted	Plan	First	EST	2295
						240300001 03 00	55	27850	Voted	Plan	First	EST	2295
						240300102 15 00	11	21317	Voted	Plan	First	CON	2295
					Vr. Total			1692412					
				10		240300001 03 00	01	5720	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3120	Voted	Plan	Second	EST	2295
						240300001 03 00	13	2910	Voted	Plan	First	CON	2295
						240300001 03 00	55	208	Voted	Plan	Second	EST	2295
					Vr. Total			11958					
				11		240300001 03 00	01	1016000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	558800	Voted	Plan	Second	EST	2295
						240300001 03 00	06	90	Voted	Plan	Second	EST	2295
						240300001 03 00	15	69012	Voted	Plan	First	CON	2295
						240300001 03 00	55	26190	Voted	Plan	Second	EST	2295
					Vr. Total			1670092					
				12		240300001 03 00	01	3708787	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2053583	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	99350	Voted	Plan	Second	EST	2295
						240300101 09 00	15	33200	Voted	Plan	First	CON	2295
					Vr. Total			5896520					
				13		240300001 03 00	01	5260900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2894595	Voted	Plan	Second	EST	2295
						240300001 03 00	06	7690	Voted	Plan	Second	EST	2295
						240300001 03 00	55	132770	Voted	Plan	Second	EST	2295
						240300101 09 00	15	79374	Voted	Plan	First	CON	2295
					Vr. Total			8375329					
				14		240300101 06 00	01	159000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	87450	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Plan	Second	EST	2295
						240300101 09 00	15	130543	Voted	Plan	First	CON	2295
					Vr. Total			379973					
				15		240300101 09 00	15	49901	Voted	Plan	Second	CON	2295
					Vr. Total			49901					
				16		240300101 09 00	58	414088	Voted	Plan	Second	MIS	2295
					Vr. Total			414088					
				17		240300101 09 00	15	117073	Voted	Plan	Second	CON	2295
					Vr. Total			117073					
				18		240300001 03 00	15	5988	Voted	Plan	Second	CON	2295
					Vr. Total			5988					
				19		240300001 03 00	42	12390	Voted	Plan	Second	MIS	2295
					Vr. Total			12390					
				2		240300001 03 00	01	3990986	Voted	Plan	First	EST	2295
						240300001 03 00	03	2208794	Voted	Plan	First	EST	2295
						240300001 03 00	06	1594	Voted	Plan	First	EST	2295
						240300001 03 00	55	106810	Voted	Plan	First	EST	2295
						240300101 09 00	15	108268	Voted	Plan	First	CON	2295
					Vr. Total			6416452					
				20		240300001 03 00	04	12120	Voted	Plan	Second	TA	2295
					Vr. Total			12120					
				21		240300001 03 00	04	5880	Voted	Plan	Second	TA	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	AZAMGARH	21	Vr. Total			5880					
				3		240300001 03 00	01	5221539	Voted	Plan	First	EST	2295
						240300001 03 00	03	2872946	Voted	Plan	First	EST	2295
						240300001 03 00	06	7490	Voted	Plan	First	EST	2295
						240300001 03 00	55	131660	Voted	Plan	First	EST	2295
						240300101 09 00	15	102439	Voted	Plan	First	CON	2295
					Vr. Total			8336074					
				4		240300001 03 00	49	60433	Voted	Plan	First	MIS	2295
						240300101 06 00	01	159000	Voted	Plan	First	EST	2295
						240300101 06 00	03	87450	Voted	Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Plan	First	EST	2295
					Vr. Total			309863					
				5		240300001 03 00	01	2846	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1536	Voted	Plan	Second	EST	2295
						240300001 03 00	49	239593	Voted	Plan	First	MIS	2295
					Vr. Total			243975					
				6		240300001 03 00	01	3026	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1604	Voted	Plan	Second	EST	2295
						240300001 03 00	49	48634	Voted	Plan	First	MIS	2295
					Vr. Total			53264					
				7		240300001 03 00	01	1139	Voted	Plan	Second	EST	2295
						240300001 03 00	03	604	Voted	Plan	Second	EST	2295
						240300001 03 00	49	100701	Voted	Plan	First	MIS	2295
					Vr. Total			102444					
				8		240300001 03 00	01	3116	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1652	Voted	Plan	Second	EST	2295
						240300101 09 00	15	132357	Voted	Plan	First	CON	2295
					Vr. Total			137125					
				9		240300001 03 00	01	30200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	16006	Voted	Plan	Second	EST	2295
						240300001 03 00	49	98670	Voted	Plan	First	MIS	2295
						240300001 03 00	55	730	Voted	Plan	Second	EST	2295
					Vr. Total			145606					
					Tot AZAMGARH :			34388527					
			BADAUN	1		240300001 03 00	01	63100	Voted	Plan	First	EST	2295
						240300001 03 00	03	34705	Voted	Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
						240300102 15 00	11	3200	Voted	Plan	First	CON	2295
					Vr. Total			103105					
				10		240300001 03 00	55	27300	Voted	Plan	First	EST	2295
						240300101 03 00	42	118440	Voted	Plan	Second	MIS	2295
					Vr. Total			145740					
				11		240300001 03 00	01	91100	Voted	Plan	First	EST	2295
						240300001 03 00	03	50105	Voted	Plan	First	EST	2295
						240300001 03 00	39	75000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	3780	Voted	Plan	First	EST	2295
					Vr. Total			219985					
				12		240300001 03 00	01	160600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	85118	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6910	Voted	Plan	Second	EST	2295
						240300101 09 00	39	213165	Voted	Plan	Second	MIS	2295
					Vr. Total			465793					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BADAUN	13		240300001 03 00	01	18587	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10223	Voted	Plan	Second	EST	2295
						240300001 03 00	55	770	Voted	Plan	Second	EST	2295
					Vr. Total			29580					
				2		240300001 03 00	01	6052	Voted	Plan	First	EST	2295
						240300001 03 00	03	3208	Voted	Plan	First	EST	2295
						240300101 03 00	29	10750	Voted	Plan	First	MIS	2295
					Vr. Total			20010					
				3		240300001 03 00	01	8000	Voted	Plan	First	EST	2295
						240300001 03 00	03	4280	Voted	Plan	First	EST	2295
						240300001 03 00	42	3040	Voted	Plan	First	MIS	2295
					Vr. Total			15320					
				4		240300001 03 00	01	3400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1564	Voted	Plan	First	EST	2295
						240300001 03 00	42	11960	Voted	Plan	First	MIS	2295
					Vr. Total			16924					
				5		240300001 03 00	01	2200	Voted	Plan	First	EST	2295
						240300001 03 00	03	1100	Voted	Plan	First	EST	2295
						240300101 09 00	15	275688	Voted	Plan	First	CON	2295
					Vr. Total			278988					
				6		240300001 03 00	01	1700	Voted	Plan	First	EST	2295
						240300001 03 00	03	782	Voted	Plan	First	EST	2295
						240300101 09 00	58	433747	Voted	Plan	First	MIS	2295
					Vr. Total			436229					
				7		240300001 03 00	01	1700	Voted	Plan	First	EST	2295
						240300001 03 00	03	782	Voted	Plan	First	EST	2295
						240300101 09 00	43	48250	Voted	Plan	Second	MIS	2295
					Vr. Total			50732					
				8		240300001 03 00	01	18200	Voted	Plan	First	EST	2295
						240300001 03 00	03	6604	Voted	Plan	First	EST	2295
						240300101 09 00	42	110000	Voted	Plan	Second	MIS	2295
					Vr. Total			134804					
				9		240300001 03 00	55	16800	Voted	Plan	First	EST	2295
						240300101 05 00	43	64922	Voted	Plan	Second	MIS	2295
					Vr. Total			81722					
					Tot BADAUN :			1998932					
			BAGPAT	1		240300001 03 00	01	4122310	Voted	Plan	First	EST	2295
						240300001 03 00	03	2266170	Voted	Plan	First	EST	2295
						240300001 03 00	06	5129	Voted	Plan	First	EST	2295
						240300001 03 00	08	2000	Voted	Plan	First	CON	2295
						240300001 03 00	55	111850	Voted	Plan	First	EST	2295
					Vr. Total			6507459					
				10		240300001 03 00	01	13720	Voted	Plan	Second	EST	2295
						240300001 03 00	03	7272	Voted	Plan	Second	EST	2295
						240300101 09 00	15	52786	Voted	Plan	Second	CON	2295
					Vr. Total			73778					
				11		240300101 09 00	39	16400	Voted	Plan	Second	MIS	2295
					Vr. Total			16400					
				2		240300001 03 00	01	1716200	Voted	Plan	First	EST	2295
						240300001 03 00	03	943910	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	43140	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BAGPAT	2		240300102 15 00	11	11230	Voted	Plan	First	CON	2295
					Vr. Total			2716080					
				3		240300001 03 00	42	8400	Voted	Plan	First	MIS	2295
						240300101 07 00	01	182800	Voted	Plan	Second	EST	2295
						240300101 07 00	03	100540	Voted	Plan	Second	EST	2295
						240300101 07 00	55	6500	Voted	Plan	Second	EST	2295
					Vr. Total			298240					
				4		240300101 07 00	01	182800	Voted	Plan	Second	EST	2295
						240300101 07 00	03	100540	Voted	Plan	Second	EST	2295
						240300101 07 00	55	6500	Voted	Plan	Second	EST	2295
						240300101 09 00	58	516265	Voted	Plan	Second	MIS	2295
					Vr. Total			806105					
				5		240300001 03 00	42	6500	Voted	Plan	Second	MIS	2295
						240300101 07 00	03	10968	Voted	Plan	Second	EST	2295
					Vr. Total			17468					
				6		240300001 03 00	01	122900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	67595	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2980	Voted	Plan	Second	EST	2295
						240300102 15 00	15	22844	Voted	Plan	Second	CON	2295
					Vr. Total			216319					
				7		240300001 03 00	01	35230	Voted	Plan	Second	EST	2295
						240300001 03 00	03	15307	Voted	Plan	Second	EST	2295
						240300101 09 00	39	53504	Voted	Plan	Second	MIS	2295
					Vr. Total			104041					
				8		240300001 03 00	01	91799	Voted	Plan	Second	EST	2295
						240300001 03 00	03	45899	Voted	Plan	Second	EST	2295
						240300001 03 00	39	49880	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	980	Voted	Plan	Second	EST	2295
					Vr. Total			188558					
				9		240300001 03 00	01	3764	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2070	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			17834					
					Tot BAGPAT :			10962282					
			BAHRAICH	1		240300001 03 00	01	3019135	Voted	Plan	First	EST	2295
						240300001 03 00	03	1660525	Voted	Plan	First	EST	2295
						240300001 03 00	06	3200	Voted	Plan	First	EST	2295
						240300001 03 00	55	62975	Voted	Plan	First	EST	2295
						240300101 09 00	58	1641820	Voted	Plan	Second	MIS	2295
					Vr. Total			6387655					
				2		240300001 03 00	01	1541300	Voted	Plan	First	EST	2295
						240300001 03 00	03	847715	Voted	Plan	First	EST	2295
						240300001 03 00	55	39020	Voted	Plan	First	EST	2295
						240300101 09 00	15	40000	Voted	Plan	Second	CON	2295
					Vr. Total			2468035					
				3		240300101 03 00	42	5280	Voted	Plan	Second	MIS	2295
					Vr. Total			5280					
				4		240300001 03 00	15	13542	Voted	Plan	Second	CON	2295
					Vr. Total			13542					
					Tot BAHRAICH :			8874512					
			BALLIA	1		240300001 03 00	01	64710	Voted	Plan	Second	EST	2295
						240300001 03 00	03	31210	Voted	Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BALLIA	1		240300001 03 00	55	10716	Voted	Plan	Second	EST	2295
					Vr. Total			106636					
				10		240300101 05 00	43	139832	Voted	Plan	Second	MIS	2295
					Vr. Total			139832					
				11		240300101 08 00	15	27713	Voted	Plan	Second	CON	2295
					Vr. Total			27713					
				12		240300101 08 00	58	56466	Voted	Plan	Second	MIS	2295
					Vr. Total			56466					
				13		240300101 03 00	15	99017	Voted	Plan	Second	CON	2295
					Vr. Total			99017					
				14		240300101 09 00	42	53760	Voted	Plan	Second	MIS	2295
					Vr. Total			53760					
				2		240300001 03 00	01	3247460	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1786103	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6600	Voted	Plan	Second	EST	2295
						240300001 03 00	39	51000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	65820	Voted	Plan	Second	EST	2295
					Vr. Total			5156983					
				3		240300001 03 00	01	4195600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2307580	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	83640	Voted	Plan	Second	EST	2295
						240300102 25 00	11	16830	Voted	Plan	Second	CON	2295
					Vr. Total			6606650					
				4		240300102 25 00	18	235620	Voted	Plan	Second	CON	2295
					Vr. Total			235620					
				5		240300101 03 00	42	189504	Voted	Plan	Second	MIS	2295
					Vr. Total			189504					
				6		240300101 09 00	15	71290	Voted	Plan	Second	CON	2295
					Vr. Total			71290					
				7		240300101 09 00	39	241587	Voted	Plan	Second	MIS	2295
					Vr. Total			241587					
				8		240300101 09 00	43	54910	Voted	Plan	Second	MIS	2295
					Vr. Total			54910					
				9		240300101 09 00	58	927634	Voted	Plan	Second	MIS	2295
					Vr. Total			927634					
					Tot BALLIA :			13967602					
			BANDA	1		240300001 03 00	01	1840761	Voted	Plan	First	EST	2295
						240300001 03 00	03	1012419	Voted	Plan	First	EST	2295
						240300001 03 00	06	1071	Voted	Plan	First	EST	2295
						240300001 03 00	55	39770	Voted	Plan	First	EST	2295
						240300101 08 00	58	764417	Voted	Plan	First	MIS	2295
					Vr. Total			3658438					
				2		240300001 03 00	01	1197232	Voted	Plan	First	EST	2295
						240300001 03 00	03	658478	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	20310	Voted	Plan	First	EST	2295
						240300101 08 00	15	118450	Voted	Plan	First	CON	2295
					Vr. Total			1994870					
				3		240300001 03 00	01	199900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	109945	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1200	Voted	Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BANDA	3		240300101 03 00	15	22172	Voted	Plan	First	CON	2295
					Vr. Total			333217					
				4		240300001 03 00	01	142900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	78595	Voted	Plan	Second	EST	2295
						240300001 03 00	06	90	Voted	Plan	Second	EST	2295
						240300001 03 00	49	24927	Voted	Plan	First	MIS	2295
						240300001 03 00	55	3780	Voted	Plan	Second	EST	2295
					Vr. Total			250292					
				5		240300101 08 00	15	194392	Voted	Plan	First	CON	2295
					Vr. Total			194392					
				6		240300001 03 00	42	3500	Voted	Plan	Second	MIS	2295
					Vr. Total			3500					
				7		240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				8		240300001 03 00	15	7982	Voted	Plan	Second	CON	2295
					Vr. Total			7982					
				9		240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
					Tot BANDA :			6448691					
			BARABANKY	1		240300101 09 00	58	1235385	Voted	Plan	First	MIS	2295
						240300106 03 00	01	242100	Voted	Plan	First	EST	2294
						240300106 03 00	03	133155	Voted	Plan	First	EST	2294
						240300106 03 00	55	1110	Voted	Plan	First	EST	2294
					Vr. Total			1611750					
				10		240300106 03 00	01	792300	Voted	Plan	Second	EST	2294
						240300106 03 00	03	435765	Voted	Plan	Second	EST	2294
						240300106 03 00	04	13409	Voted	Plan	First	TA	2294
						240300106 03 00	55	3410	Voted	Plan	Second	EST	2294
					Vr. Total			1244884					
				11		240300001 03 00	15	18000	Voted	Plan	Second	CON	2295
					Vr. Total			18000					
				12		240300101 03 00	15	75810	Voted	Plan	Second	CON	2295
					Vr. Total			75810					
				13		240300106 03 00	43	96562	Voted	Plan	Second	MIS	2294
					Vr. Total			96562					
				14		240300106 03 00	43	137909	Voted	Plan	Second	MIS	2294
					Vr. Total			137909					
				15		240300106 03 00	43	71885	Voted	Plan	Second	MIS	2294
					Vr. Total			71885					
				16		240300106 03 00	15	6830	Voted	Plan	Second	CON	2294
					Vr. Total			6830					
				17		240300106 03 00	43	19850	Voted	Plan	Second	MIS	2294
					Vr. Total			19850					
				18		240300106 03 00	43	119220	Voted	Plan	Second	MIS	2294
					Vr. Total			119220					
				19		240300106 03 00	02	61620	Voted	Plan	Second	CON	2294
					Vr. Total			61620					
				2		240300106 03 00	01	750000	Voted	Plan	First	EST	2294
						240300106 03 00	02	469260	Voted	Plan	First	CON	2294
						240300106 03 00	03	412500	Voted	Plan	First	EST	2294
						240300106 03 00	55	3410	Voted	Plan	First	EST	2294
					Vr. Total			1635170					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BARABANKY	20		240300106 03 00	02	92193	Voted	Plan	Second	CON	2294
					Vr. Total			92193					
				21		240300101 08 00	15	110000	Voted	Plan	Second	CON	2295
					Vr. Total			110000					
				22		240300106 03 00	43	84190	Voted	Plan	Second	MIS	2294
					Vr. Total			84190					
				23		240300106 03 00	29	19800	Voted	Plan	Second	MIS	2294
					Vr. Total			19800					
				24		240300106 03 00	43	18000	Voted	Plan	Second	MIS	2294
					Vr. Total			18000					
				25		240300106 03 00	43	87900	Voted	Plan	Second	MIS	2294
					Vr. Total			87900					
				26		240300106 03 00	29	16700	Voted	Plan	Second	MIS	2294
					Vr. Total			16700					
				3		240300001 03 00	01	2779300	Voted	Plan	First	EST	2295
						240300001 03 00	03	1528615	Voted	Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Plan	First	EST	2295
						240300001 03 00	55	60960	Voted	Plan	First	EST	2295
						240300106 03 00	29	19798	Voted	Plan	First	MIS	2294
					Vr. Total			4391473					
				4		240300001 03 00	01	4897920	Voted	Plan	First	EST	2295
						240300001 03 00	03	2693855	Voted	Plan	First	EST	2295
						240300001 03 00	06	7916	Voted	Plan	First	EST	2295
						240300001 03 00	55	127107	Voted	Plan	First	EST	2295
						240300106 03 00	16	24500	Voted	Plan	First	CON	2294
					Vr. Total			7751298					
				5		240300001 03 00	01	91100	Voted	Plan	First	EST	2295
						240300001 03 00	03	50105	Voted	Plan	First	EST	2295
						240300001 03 00	55	2520	Voted	Plan	First	EST	2295
						240300106 03 00	43	899775	Voted	Plan	First	MIS	2294
					Vr. Total			1043500					
				6		240300001 03 00	01	244700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	85997	Voted	Plan	Second	EST	2295
						240300106 03 00	47	4000	Voted	Plan	First	MIS	2294
					Vr. Total			334697					
				7		240300001 03 00	01	382834	Voted	Plan	Second	EST	2295
						240300001 03 00	03	36197	Voted	Plan	Second	EST	2295
						240300106 03 00	43	9642	Voted	Plan	First	MIS	2294
					Vr. Total			428673					
				8		240300106 03 00	03	45706	Voted	Plan	Second	EST	2294
						240300106 03 00	46	30000	Voted	Plan	First	MIS	2294
					Vr. Total			75706					
				9		240300106 03 00	01	242100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	133155	Voted	Plan	Second	EST	2294
						240300106 03 00	43	548000	Voted	Plan	First	MIS	2294
						240300106 03 00	55	1110	Voted	Plan	Second	EST	2294
					Vr. Total			924365					
					Tot BARABANKY :			20477985					
			BAREILLY	1		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	49714	Voted	Plan	Second	EST	2295
						240300102 15 00	04	4570	Voted	Plan	First	TA	2295
					Vr. Total			148084					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID			
Jun 25	15	2403	BAREILLY	10		240300001 03 00	01	4106580	Voted	Plan	Second	EST	2295			
						240300001 03 00	03	2258619	Voted	Plan	Second	EST	2295			
						240300001 03 00	06	2200	Voted	Plan	Second	EST	2295			
						240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295			
						240300001 03 00	55	174980	Voted	Plan	Second	EST	2295			
					Vr. Total			6552379								
					11		240300101 06 00	01	132700	Voted	Plan	Second	EST	2295		
							240300101 06 00	03	72985	Voted	Plan	Second	EST	2295		
							240300101 06 00	55	4200	Voted	Plan	Second	EST	2295		
						Vr. Total			209885							
					2		240300001 03 00	01	363600	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	199980	Voted	Plan	Second	EST	2295		
							240300001 03 00	04	18119	Voted	Plan	First	TA	2295		
							240300001 03 00	55	26880	Voted	Plan	Second	EST	2295		
						Vr. Total			608579							
					3		240300001 03 00	01	98100	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	53955	Voted	Plan	Second	EST	2295		
							240300001 03 00	06	200	Voted	Plan	Second	EST	2295		
							240300001 03 00	55	6440	Voted	Plan	Second	EST	2295		
							240300101 09 00	15	704104	Voted	Plan	First	CON	2295		
						Vr. Total			862799							
					4		240300001 03 00	01	785900	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	432245	Voted	Plan	Second	EST	2295		
							240300001 03 00	55	64000	Voted	Plan	Second	EST	2295		
							240300101 09 00	15	415134	Voted	Plan	First	CON	2295		
						Vr. Total			1697279							
					5		240300001 03 00	01	1048600	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	576730	Voted	Plan	Second	EST	2295		
							240300001 03 00	13	8000	Voted	Plan	Second	CON	2295		
							240300001 03 00	55	80260	Voted	Plan	Second	EST	2295		
						Vr. Total			1713590							
					6		240300001 03 00	01	100513	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	30191	Voted	Plan	Second	EST	2295		
							240300001 03 00	08	5000	Voted	Plan	Second	CON	2295		
						Vr. Total			135704							
					7		240300001 03 00	01	55178	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	23033	Voted	Plan	Second	EST	2295		
							240300001 03 00	15	85931	Voted	Plan	Second	CON	2295		
						Vr. Total			164142							
					8		240300001 03 00	01	320200	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	176110	Voted	Plan	Second	EST	2295		
							240300001 03 00	55	25720	Voted	Plan	Second	EST	2295		
							240300102 15 00	11	10000	Voted	Plan	Second	CON	2295		
						Vr. Total			532030							
					9		240300001 03 00	01	3137267	Voted	Plan	Second	EST	2295		
							240300001 03 00	03	1725497	Voted	Plan	Second	EST	2295		
							240300001 03 00	06	2793	Voted	Plan	Second	EST	2295		
							240300001 03 00	39	19864	Voted	Plan	Second	MIS	2295		
							240300001 03 00	55	123080	Voted	Plan	Second	EST	2295		
						Vr. Total			5008501							
					Tot BAREILLY :			17632972								
		BASTI	1			240300101 07 00	01	194700	Voted	Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BASTI	1		240300101 07 00	03	107085	Voted	Plan	Second	EST	2295
						240300101 09 00	58	2157666	Voted	Plan	First	MIS	2295
					Vr. Total			2459451					
				10		240300001 03 00	49	127213	Voted	Plan	Second	MIS	2295
					Vr. Total			127213					
				2		240300101 07 00	01	194700	Voted	Plan	Second	EST	2295
						240300101 07 00	03	107085	Voted	Plan	Second	EST	2295
					Vr. Total			301785					
				3		240300001 03 00	01	4086200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2247410	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	92990	Voted	Plan	Second	EST	2295
						240300101 05 00	43	79904	Voted	Plan	Second	MIS	2295
					Vr. Total			6512704					
				4		240300001 03 00	01	2348500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1291675	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	45530	Voted	Plan	Second	EST	2295
						240300101 05 00	12	108960	Voted	Plan	Second	CON	2295
					Vr. Total			3795065					
				5		240300101 07 00	01	194700	Voted	Plan	Second	EST	2295
						240300101 07 00	03	107085	Voted	Plan	Second	EST	2295
						240300101 09 00	43	45220	Voted	Plan	Second	MIS	2295
					Vr. Total			347005					
				6		240300101 06 00	01	273400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	150370	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4620	Voted	Plan	Second	EST	2295
						240300101 09 00	39	92650	Voted	Plan	Second	MIS	2295
					Vr. Total			521040					
				7		240300001 03 00	39	48000	Voted	Plan	Second	MIS	2295
					Vr. Total			48000					
				8		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				9		240300101 09 00	42	121800	Voted	Plan	Second	MIS	2295
					Vr. Total			121800					
					Tot BASTI :			14246063					
			BIJNORE	1		240300001 03 00	01	80400	Voted	Plan	First	EST	2295
						240300001 03 00	03	44220	Voted	Plan	First	EST	2295
						240300101 09 00	58	549684	Voted	Plan	First	MIS	2295
					Vr. Total			674304					
				10		240300001 03 00	01	29120	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14560	Voted	Plan	Second	EST	2295
						240300101 09 00	15	76986	Voted	Plan	Second	CON	2295
					Vr. Total			120666					
				11		240300101 09 00	15	24501	Voted	Plan	Second	CON	2295
					Vr. Total			24501					
				12		240300101 09 00	15	37262	Voted	Plan	Second	CON	2295
					Vr. Total			37262					
				13		240300101 09 00	15	14536	Voted	Plan	Second	CON	2295
					Vr. Total			14536					
				14		240300101 09 00	15	6000	Voted	Plan	Second	CON	2295
					Vr. Total			6000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BIJNORE	15		240300101 09 00	15	21915	Voted	Plan	Second	CON	2295
					Vr. Total			21915					
				2		240300101 06 00	01	59500	Voted	Plan	First	EST	2295
						240300101 06 00	03	32725	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	58	408856	Voted	Plan	Second	MIS	2295
					Vr. Total			503181					
				3		240300001 03 00	01	2680103	Voted	Plan	First	EST	2295
						240300001 03 00	03	1474057	Voted	Plan	First	EST	2295
						240300001 03 00	06	787	Voted	Plan	First	EST	2295
						240300001 03 00	55	84320	Voted	Plan	First	EST	2295
						240300101 09 00	15	19349	Voted	Plan	Second	CON	2295
					Vr. Total			4258616					
				4		240300001 03 00	01	3330232	Voted	Plan	First	EST	2295
						240300001 03 00	03	1828090	Voted	Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Plan	First	EST	2295
						240300001 03 00	55	78790	Voted	Plan	First	EST	2295
						240300101 09 00	15	16500	Voted	Plan	Second	CON	2295
					Vr. Total			5258412					
				5		240300001 03 00	01	119300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	63229	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6910	Voted	Plan	Second	EST	2295
						240300101 09 00	15	39000	Voted	Plan	Second	CON	2295
					Vr. Total			228439					
				6		240300001 03 00	01	28181	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14936	Voted	Plan	Second	EST	2295
						240300101 09 00	15	15396	Voted	Plan	Second	CON	2295
					Vr. Total			58513					
				7		240300001 03 00	01	7971	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4225	Voted	Plan	Second	EST	2295
						240300101 09 00	15	9126	Voted	Plan	Second	CON	2295
					Vr. Total			21322					
				8		240300001 03 00	01	8320	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4576	Voted	Plan	Second	EST	2295
						240300101 09 00	15	31263	Voted	Plan	Second	CON	2295
					Vr. Total			44159					
				9		240300001 03 00	01	18000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	9900	Voted	Plan	Second	EST	2295
						240300001 03 00	55	730	Voted	Plan	Second	EST	2295
						240300101 09 00	15	39357	Voted	Plan	Second	CON	2295
					Vr. Total			67987					
					Tot BIJNORE :			11339813					
			BULANDSHAHAH	1		240300001 03 00	01	2580800	Voted	Plan	First	EST	2295
						240300001 03 00	03	1419440	Voted	Plan	First	EST	2295
						240300001 03 00	06	1060	Voted	Plan	First	EST	2295
						240300001 03 00	08	2000	Voted	Plan	First	CON	2295
						240300001 03 00	55	61730	Voted	Plan	First	EST	2295
					Vr. Total			4065030					
				2		240300001 03 00	11	1000	Voted	Plan	First	CON	2295
						240300101 06 00	01	205900	Voted	Plan	First	EST	2295
						240300101 06 00	03	113245	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	BULANDSHAHR	2	Vr. Total			324345					
				3		240300001 03 00	01	3674900	Voted	Plan	First	EST	2295
						240300001 03 00	03	2021195	Voted	Plan	First	EST	2295
						240300001 03 00	06	5650	Voted	Plan	First	EST	2295
						240300001 03 00	42	15000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	96790	Voted	Plan	First	EST	2295
					Vr. Total			5813535					
				4		240300001 03 00	01	122900	Voted	Plan	First	EST	2295
						240300001 03 00	03	67595	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
						240300101 09 00	58	1598283	Voted	Plan	First	MIS	2295
					Vr. Total			1793258					
				5		240300001 03 00	01	66000	Voted	Plan	First	EST	2295
						240300001 03 00	03	33000	Voted	Plan	First	EST	2295
						240300001 03 00	55	2810	Voted	Plan	First	EST	2295
						240300101 09 00	15	751215	Voted	Plan	First	CON	2295
					Vr. Total			853025					
				6		240300102 25 00	11	15840	Voted	Plan	Second	CON	2295
					Vr. Total			15840					
				7		240300102 15 00	11	19000	Voted	Plan	Second	CON	2295
					Vr. Total			19000					
					Tot BULANDSHAHR :			12884033					
			C.S.M.NAGAR	1		240300001 03 00	01	25096	Voted	Plan	Second	EST	2295
						240300001 03 00	03	13332	Voted	Plan	Second	EST	2295
						240300101 09 00	58	117087	Voted	Plan	First	MIS	2295
					Vr. Total			155515					
				2		240300001 03 00	01	1426948	Voted	Plan	Second	EST	2295
						240300001 03 00	03	785950	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26730	Voted	Plan	Second	EST	2295
						240300101 09 00	58	468832	Voted	Plan	First	MIS	2295
					Vr. Total			2708660					
				3		240300001 03 00	01	1930300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1061665	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	49	84105	Voted	Plan	First	MIS	2295
						240300001 03 00	55	39580	Voted	Plan	Second	EST	2295
					Vr. Total			3118650					
				4		240300101 09 00	15	212388	Voted	Plan	Second	CON	2295
					Vr. Total			212388					
				5		240300101 09 00	15	150271	Voted	Plan	Second	CON	2295
					Vr. Total			150271					
				6		240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				7		240300101 09 00	58	262683	Voted	Plan	Second	MIS	2295
					Vr. Total			262683					
					Tot C.S.M.NAGAR :			6611167					
			CHANDAULI	1		240300001 03 00	01	1591300	Voted	Plan	First	EST	2295
						240300001 03 00	03	875215	Voted	Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Plan	First	EST	2295
						240300001 03 00	42	11900	Voted	Plan	First	MIS	2295
						240300001 03 00	55	29730	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	CHANDAULI	1	Vr. Total			2509945					
				10		240300001 03 00	11	2000	Voted	Plan	Second	CON	2297
					Vr. Total			2000					
				11		240300001 03 00	47	3500	Voted	Plan	Second	MIS	2297
					Vr. Total			3500					
				12		240300101 09 00	58	158439	Voted	Plan	Second	MIS	2295
					Vr. Total			158439					
				2		240300001 03 00	01	1378000	Voted	Plan	First	EST	2295
						240300001 03 00	03	757900	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	27190	Voted	Plan	First	EST	2295
						240300101 09 00	58	780435	Voted	Plan	First	MIS	2295
					Vr. Total			2943925					
				3		240300001 03 00	03	30030	Voted	Plan	Second	EST	2297
					Vr. Total			30030					
				4		240300001 03 00	03	25230	Voted	Plan	Second	EST	2297
						240300001 03 00	10	119902	Voted	Plan	Second	CON	2297
					Vr. Total			145132					
				5		240300001 03 00	01	500500	Voted	Plan	Second	EST	2297
						240300001 03 00	03	275275	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2980	Voted	Plan	Second	EST	2297
						240300101 09 00	15	270338	Voted	Plan	Second	CON	2295
					Vr. Total			1049093					
				6		240300001 03 00	01	420500	Voted	Plan	Second	EST	2297
						240300001 03 00	03	231275	Voted	Plan	Second	EST	2297
						240300001 03 00	06	20	Voted	Plan	Second	EST	2297
						240300001 03 00	08	1826	Voted	Plan	Second	CON	2295
					Vr. Total			653621					
				7		240300101 09 00	15	336147	Voted	Plan	Second	CON	2295
					Vr. Total			336147					
				8		240300001 03 00	08	560	Voted	Plan	Second	CON	2297
					Vr. Total			560					
				9		240300001 03 00	15	880	Voted	Plan	Second	CON	2297
					Vr. Total			880					
				Tot CHANDAULI :				7833272					
			CHITRAKOOT	1		240300101 08 00	58	282321	Voted	Plan	First	MIS	2295
					Vr. Total			282321					
				2		240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			1500					
				Tot CHITRAKOOT :				283821					
			CYBER TREASURY UTTAR PRADESH	11		240300101 02 05	39	2068032	Voted	Plan	Second	MIS	2291
					Vr. Total			2068032					
				12		240300101 02 01	39	3580967	Voted	Plan	Second	MIS	2291
					Vr. Total			3580967					
				14		240300101 02 01	39	9102269	Voted	Plan	Second	MIS	2291
					Vr. Total			9102269					
				16		240300101 02 01	39	3556155	Voted	Plan	Second	MIS	2291
					Vr. Total			3556155					
				17		240300101 02 05	39	76248315	Voted	Plan	Second	MIS	2291
					Vr. Total			76248315					
				18		240300101 02 05	39	33152652	Voted	Plan	Second	MIS	2291
					Vr. Total			33152652					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	CYBER TREASURY UTTAR PRADESH	21		240300101 02 05	39	54999717	Voted	Plan	Second	MIS	2291
					Vr. Total			54999717					
				23		240300101 02 05	39	12016875	Voted	Plan	Second	MIS	2291
					Vr. Total			12016875					
					Tot CYBER TREASURY			194724982					
			DEORIA	1		240300001 03 00	01	126600	Voted	Plan	First	EST	2295
						240300001 03 00	03	69630	Voted	Plan	First	EST	2295
						240300001 03 00	49	33828	Voted	Plan	First	MIS	2295
					Vr. Total			230058					
				2		240300001 03 00	01	719550	Voted	Plan	First	EST	2295
						240300001 03 00	03	395340	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	49	103635	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	13420	Voted	Plan	First	EST	2295
					Vr. Total			1232345					
				3		240300001 03 00	01	1813000	Voted	Plan	First	EST	2295
						240300001 03 00	03	997150	Voted	Plan	First	EST	2295
						240300001 03 00	06	1030	Voted	Plan	First	EST	2295
						240300001 03 00	55	25950	Voted	Plan	First	EST	2295
						240300101 09 00	58	920453	Voted	Plan	Second	MIS	2295
					Vr. Total			3757583					
				4		240300001 03 00	01	2345200	Voted	Plan	First	EST	2295
						240300001 03 00	03	1289860	Voted	Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Plan	First	EST	2295
						240300001 03 00	55	50880	Voted	Plan	First	EST	2295
						240300101 09 00	15	75860	Voted	Plan	Second	CON	2295
					Vr. Total			3764400					
				5		240300001 03 00	01	93800	Voted	Plan	First	EST	2295
						240300001 03 00	03	51590	Voted	Plan	First	EST	2295
						240300001 03 00	55	2520	Voted	Plan	First	EST	2295
						240300101 09 00	15	243129	Voted	Plan	Second	CON	2295
					Vr. Total			391039					
				6		240300001 03 00	01	37000	Voted	Plan	First	EST	2295
						240300001 03 00	03	20350	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295
						240300102 15 00	15	49000	Voted	Plan	Second	CON	2295
					Vr. Total			107660					
				7		240300001 03 00	01	39900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	21945	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2020	Voted	Plan	Second	EST	2295
						240300101 09 00	15	283999	Voted	Plan	Second	CON	2295
					Vr. Total			347864					
					Tot DEORIA :			9830949					
			ETAH	2		240300101 09 00	58	179686	Voted	Plan	Second	MIS	2295
					Vr. Total			179686					
				3		240300101 09 00	58	75275	Voted	Plan	Second	MIS	2295
					Vr. Total			75275					
					Tot ETAH :			254961					
			ETAWAH	1		240300101 06 00	01	63100	Voted	Plan	First	EST	2295
						240300101 06 00	03	34705	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	ETAWAH	1		240300101 09 00	58	523544	Voted	Plan	First	MIS	2295
					Vr. Total			623449					
				10		240300001 03 00	01	2840880	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1562484	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4120	Voted	Plan	Second	EST	2295
						240300001 03 00	15	39836	Voted	Plan	Second	CON	2295
						240300001 03 00	55	73990	Voted	Plan	Second	EST	2295
					Vr. Total			4521310					
				11		240300001 03 00	04	14823	Voted	Plan	Second	TA	2295
						240300101 07 00	01	170400	Voted	Plan	Second	EST	2295
						240300101 07 00	03	93720	Voted	Plan	Second	EST	2295
						240300101 07 00	55	5000	Voted	Plan	Second	EST	2295
					Vr. Total			283943					
				12		240300101 05 00	12	88530	Voted	Plan	Second	CON	2295
						240300101 06 00	01	63100	Voted	Plan	Second	EST	2295
						240300101 06 00	03	34705	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			188435					
				13		240300101 03 00	42	87984	Voted	Plan	Second	MIS	2295
					Vr. Total			87984					
				14		240300101 05 00	43	64922	Voted	Plan	Second	MIS	2295
					Vr. Total			64922					
				15		240300101 09 00	43	25840	Voted	Plan	Second	MIS	2295
					Vr. Total			25840					
				16		240300101 09 00	42	69600	Voted	Plan	Second	MIS	2295
					Vr. Total			69600					
				17		240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
					Vr. Total			8000					
				18		240300001 03 00	39	53000	Voted	Plan	Second	MIS	2295
					Vr. Total			53000					
				19		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				2		240300001 03 00	01	2064800	Voted	Plan	First	EST	2295
						240300001 03 00	02	376711	Voted	Plan	First	CON	2295
						240300001 03 00	03	1135640	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	44160	Voted	Plan	First	EST	2295
					Vr. Total			3621911					
				20		240300101 09 00	39	115600	Voted	Plan	Second	MIS	2295
					Vr. Total			115600					
				21		240300102 15 00	18	500	Voted	Plan	Second	CON	2295
					Vr. Total			500					
				22		240300106 07 00	43	270000	Voted	Plan	Second	MIS	2295
					Vr. Total			270000					
				23		240300106 07 00	43	1222000	Voted	Plan	Second	MIS	2295
					Vr. Total			1222000					
				24		240300102 25 00	18	110880	Voted	Plan	Second	CON	2295
					Vr. Total			110880					
				25		240300106 07 00	11	18723	Voted	Plan	Second	CON	2295
					Vr. Total			18723					
				3		240300001 03 00	01	2773100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1525205	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	ETAWAH	3		240300001 03 00	06	3720	Voted	Plan	First	EST	2295
						240300001 03 00	42	19600	Voted	Plan	First	MIS	2295
						240300001 03 00	55	72880	Voted	Plan	First	EST	2295
					Vr. Total			4394505					
				4		240300001 03 00	01	170700	Voted	Plan	First	EST	2295
						240300001 03 00	03	93885	Voted	Plan	First	EST	2295
						240300001 03 00	55	1660	Voted	Plan	First	EST	2295
						240300106 07 00	58	106400	Voted	Plan	Second	MIS	2295
					Vr. Total			372645					
				5		240300001 03 00	01	237800	Voted	Plan	First	EST	2295
						240300001 03 00	03	130790	Voted	Plan	First	EST	2295
						240300001 03 00	55	2860	Voted	Plan	First	EST	2295
						240300101 09 00	15	101868	Voted	Plan	Second	CON	2295
					Vr. Total			473318					
				6		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				7		240300101 07 00	01	170400	Voted	Plan	Second	EST	2295
						240300101 07 00	03	93720	Voted	Plan	Second	EST	2295
						240300101 07 00	55	5000	Voted	Plan	Second	EST	2295
						240300102 15 00	11	9000	Voted	Plan	Second	CON	2295
					Vr. Total			278120					
				8		240300101 07 00	01	170400	Voted	Plan	Second	EST	2295
						240300101 07 00	03	93720	Voted	Plan	Second	EST	2295
						240300101 07 00	55	5000	Voted	Plan	Second	EST	2295
						240300101 07 00	58	246172	Voted	Plan	Second	MIS	2295
					Vr. Total			515292					
				9		240300001 03 00	01	2236200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1229910	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	47360	Voted	Plan	Second	EST	2295
					Vr. Total			3516070					
					Tot ETAWAH :			20849047					
			FAIZABAD	1		240300001 03 00	03	7248	Voted	Plan	Second	EST	2295
					Vr. Total			7248					
				10		240300001 03 00	01	703400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	386870	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26050	Voted	Plan	Second	EST	2295
						240300101 09 00	58	779577	Voted	Plan	Second	MIS	2295
					Vr. Total			1895897					
				11		240300001 03 00	01	530300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	291665	Voted	Plan	Second	EST	2295
						240300001 03 00	04	4908	Voted	Plan	Second	TA	2295
						240300001 03 00	06	450	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16200	Voted	Plan	Second	EST	2295
					Vr. Total			843523					
				12		240300001 03 00	04	10000	Voted	Plan	Second	TA	2295
					Vr. Total			10000					
				13		240300001 03 00	04	2356	Voted	Plan	Second	TA	2295
					Vr. Total			2356					
				2		240300001 03 00	03	53472	Voted	Plan	Second	EST	2295
					Vr. Total			53472					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	FAIZABAD	3		240300001 03 00	03	31818	Voted	Plan	Second	EST	2295
						240300101 05 00	43	72413	Voted	Plan	Second	MIS	2295
					Vr. Total			104231					
				4		240300001 03 00	03	189665	Voted	Plan	Second	EST	2295
						240300101 03 00	42	53650	Voted	Plan	Second	MIS	2295
					Vr. Total			243315					
				5		240300001 03 00	03	159064	Voted	Plan	Second	EST	2295
						240300101 09 00	15	70010	Voted	Plan	Second	CON	2295
					Vr. Total			229074					
				6		240300001 03 00	03	7596	Voted	Plan	Second	EST	2295
						240300101 09 00	39	114500	Voted	Plan	Second	MIS	2295
					Vr. Total			122096					
				7		240300001 03 00	01	120800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	66440	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2400	Voted	Plan	Second	EST	2295
						240300101 09 00	42	95700	Voted	Plan	Second	MIS	2295
					Vr. Total			285340					
				8		240300001 03 00	01	431200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	237160	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15790	Voted	Plan	Second	EST	2295
						240300101 03 00	15	21000	Voted	Plan	Second	CON	2295
					Vr. Total			705150					
				9		240300001 03 00	01	2588500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1423675	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2550	Voted	Plan	Second	EST	2295
						240300001 03 00	55	43300	Voted	Plan	Second	EST	2295
						240300101 09 00	15	100108	Voted	Plan	Second	CON	2295
					Vr. Total			4158133					
					Tot FAIZABAD :			8659835					
			FATEHGARH	1		240300001 03 00	01	1105800	Voted	Plan	First	EST	2295
						240300001 03 00	03	608190	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	18580	Voted	Plan	First	EST	2295
						240300101 09 00	15	233273	Voted	Plan	First	CON	2295
					Vr. Total			1966243					
				10		240300101 09 00	39	99477	Voted	Plan	Second	MIS	2295
					Vr. Total			99477					
				2		240300001 03 00	01	1399900	Voted	Plan	First	EST	2295
						240300001 03 00	03	769945	Voted	Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Plan	First	EST	2295
						240300001 03 00	55	23070	Voted	Plan	First	EST	2295
						240300101 09 00	58	790506	Voted	Plan	First	CON	2295
					Vr. Total			2986021					
				3		240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	304800	Voted	Plan	First	EST	2295
						240300101 06 00	03	167640	Voted	Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Plan	First	EST	2295
					Vr. Total			489680					
				4		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				5		240300001 03 00	39	72000	Voted	Plan	Second	MIS	2295
					Vr. Total			72000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	FATEHGARH	6		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				7		240300101 09 00	43	22275	Voted	Plan	Second	MIS	2295
					Vr. Total			22275					
				8		240300101 09 00	42	60900	Voted	Plan	Second	MIS	2295
					Vr. Total			60900					
				9		240300101 05 00	43	62425	Voted	Plan	Second	MIS	2295
					Vr. Total			62425					
					Tot FATEHGARH :			5786021					
			FATEHPUR	1		240300001 03 00	01	219726	Voted	Plan	First	EST	2295
						240300001 03 00	03	59638	Voted	Plan	First	EST	2295
						240300001 03 00	55	75381	Voted	Plan	First	EST	2295
						240300102 25 00	18	180180	Voted	Plan	Second	CON	2295
					Vr. Total			534925					
				10		240300001 03 00	01	29750	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16363	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	118440	Voted	Plan	Second	MIS	2295
					Vr. Total			164553					
				11		240300101 09 00	43	41990	Voted	Plan	Second	MIS	2295
					Vr. Total			41990					
				12		240300101 09 00	42	125000	Voted	Plan	Second	MIS	2295
					Vr. Total			125000					
				13		240300101 09 00	39	184743	Voted	Plan	Second	MIS	2295
					Vr. Total			184743					
				14		240300101 05 00	43	87395	Voted	Plan	Second	MIS	2295
					Vr. Total			87395					
				15		240300101 05 00	12	95400	Voted	Plan	Second	CON	2295
					Vr. Total			95400					
				16		240300001 03 00	39	356972	Voted	Plan	Second	MIS	2295
					Vr. Total			356972					
				2		240300001 03 00	01	94200	Voted	Plan	First	EST	2295
						240300001 03 00	03	28848	Voted	Plan	First	EST	2295
						240300101 09 00	15	148700	Voted	Plan	Second	CON	2295
					Vr. Total			271748					
				3		240300001 03 00	01	37000	Voted	Plan	First	EST	2295
						240300001 03 00	03	19610	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295
						240300101 09 00	15	202599	Voted	Plan	Second	CON	2295
					Vr. Total			260519					
				4		240300001 03 00	01	114600	Voted	Plan	First	EST	2295
						240300001 03 00	03	60738	Voted	Plan	First	EST	2295
						240300001 03 00	55	2520	Voted	Plan	First	EST	2295
						240300102 25 00	11	12870	Voted	Plan	Second	CON	2295
					Vr. Total			190728					
				5		240300101 06 00	03	7962	Voted	Plan	First	EST	2295
						240300101 09 00	15	55202	Voted	Plan	Second	CON	2295
					Vr. Total			63164					
				6		240300001 03 00	03	37674	Voted	Plan	First	EST	2295
						240300101 09 00	58	256171	Voted	Plan	Second	MIS	2295
					Vr. Total			293845					
				7		240300001 03 00	03	114232	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	FATEHPUR	7		240300001 03 00	49	78181	Voted	Plan	Second	MIS	2295
					Vr. Total			192413					
				8		240300001 03 00	03	180840	Voted	Plan	First	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			182840					
				9		240300001 03 00	03	26364	Voted	Plan	First	EST	2295
						240300001 03 00	43	500000	Voted	Plan	Second	MIS	2295
					Vr. Total			526364					
					Tot FATEHPUR :			3572599					
			FIROZABAD	1		240300001 03 00	01	2774700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1526085	Voted	Plan	First	EST	2295
						240300001 03 00	06	3400	Voted	Plan	First	EST	2295
						240300001 03 00	55	98920	Voted	Plan	First	EST	2295
						240300101 09 00	58	472421	Voted	Plan	First	MIS	2295
					Vr. Total			4875526					
				2		240300001 03 00	01	35900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19745	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3340	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	65343	Voted	Plan	First	CON	2295
					Vr. Total			124328					
				3		240300001 03 00	01	44900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	24695	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	4040	Voted	Non Plan	Second	EST	2295
					Vr. Total			73635					
				4		240300101 06 00	01	144300	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	79365	Voted	Non Plan	Second	EST	2295
					Vr. Total			223665					
				5		240300001 03 00	01	1550867	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	852977	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	858	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	65250	Voted	Non Plan	Second	EST	2295
					Vr. Total			2469952					
				6		240300001 03 00	01	2709130	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1490022	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	100160	Voted	Non Plan	Second	EST	2295
					Vr. Total			4302712					
					Tot FIROZABAD :			12069818					
			GAUTAM BUDHA NAGAR	1		240300001 03 00	01	1980758	Voted	Plan	First	EST	2295
						240300001 03 00	03	1089197	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	96940	Voted	Plan	First	EST	2295
					Vr. Total			3167895					
				2		240300001 03 00	01	1885500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1037025	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	67170	Voted	Plan	First	EST	2295
						240300101 09 00	42	31200	Voted	Plan	First	MIS	2295
					Vr. Total			3021095					
				3		240300101 09 00	15	15689	Voted	Plan	First	CON	2295
					Vr. Total			15689					
				4		240300101 09 00	58	44596	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	GAUTAM BUDHA NAGAR	4	Vr. Total			44596					
				5		240300001 03 00	04	8414	Voted	Plan	Second	TA	2295
					Vr. Total			8414					
				6		240300101 09 00	58	44596	Voted	Plan	Second	MIS	2295
					Vr. Total			44596					
				7		240300101 09 00	15	22500	Voted	Plan	Second	CON	2295
					Vr. Total			22500					
				8		240300102 15 00	11	6824	Voted	Plan	Second	CON	2295
					Vr. Total			6824					
				9		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
					Tot GAUTAM BUDHA N			6332609					
			GAZIPUR	1		240300101 09 00	58	560346	Voted	Plan	First	MIS	2295
					Vr. Total			560346					
				2		240300102 15 00	15	77984	Voted	Plan	First	CON	2295
					Vr. Total			77984					
				3		240300101 03 00	15	40610	Voted	Plan	First	CON	2295
					Vr. Total			40610					
					Tot GAZIPUR :			678940					
			GHAZIABAD	1		240300001 03 00	01	119300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	65615	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	4480	Voted	Non Plan	Second	EST	2295
					Vr. Total			189395					
				2		240300001 03 00	01	126600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	69630	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
						240300102 15 00	04	7960	Voted	Plan	Second	TA	2295
					Vr. Total			213150					
				3		240300001 03 00	01	1511560	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	831325	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	64010	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	307432	Voted	Plan	Second	MIS	2295
					Vr. Total			2715327					
				4		240300001 03 00	01	2973600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1635480	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	125050	Voted	Non Plan	Second	EST	2295
					Vr. Total			4736130					
					Tot GHAZIABAD :			7854002					
			GONDA	1		240300001 03 00	01	167200	Voted	Plan	First	EST	2295
						240300001 03 00	03	91960	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	5890	Voted	Plan	First	EST	2295
						240300101 09 00	15	35374	Voted	Plan	First	CON	2295
					Vr. Total			301224					
				10		240300001 03 00	42	3500	Voted	Plan	Second	MIS	2295
					Vr. Total			3500					
				11		240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				12		240300101 09 00	15	77500	Voted	Plan	Second	CON	2295
					Vr. Total			77500					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	GONDA	13		240300102 15 00	11	14000	Voted	Plan	Second	CON	2295
					Vr. Total			14000					
				14		240300001 03 00	42	8180	Voted	Plan	Second	MIS	2295
					Vr. Total			8180					
				15		240300101 09 00	15	53621	Voted	Plan	Second	CON	2295
					Vr. Total			53621					
				16		240300101 09 00	15	35384	Voted	Plan	Second	CON	2295
					Vr. Total			35384					
				17		240300101 09 00	39	24998	Voted	Plan	Second	MIS	2295
					Vr. Total			24998					
				18		240300101 09 00	39	98538	Voted	Plan	Second	MIS	2295
					Vr. Total			98538					
				19		240300101 09 00	39	46554	Voted	Plan	Second	MIS	2295
					Vr. Total			46554					
				2		240300001 03 00	01	362200	Voted	Plan	First	EST	2295
						240300001 03 00	03	199210	Voted	Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Plan	First	EST	2295
						240300101 09 00	15	5800	Voted	Plan	First	CON	2295
					Vr. Total			576170					
				3		240300001 03 00	01	2070100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1138555	Voted	Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Plan	First	EST	2295
						240300001 03 00	55	32380	Voted	Plan	First	EST	2295
						240300101 09 00	42	15500	Voted	Plan	Second	MIS	2295
					Vr. Total			3258335					
				4		240300001 03 00	01	3487816	Voted	Plan	First	EST	2295
						240300001 03 00	03	1918299	Voted	Plan	First	EST	2295
						240300001 03 00	06	4400	Voted	Plan	First	EST	2295
						240300001 03 00	42	1000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	56010	Voted	Plan	First	EST	2295
					Vr. Total			5467525					
				5		240300001 03 00	01	362	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	192	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	52260	Voted	Plan	Second	CON	2295
					Vr. Total			52814					
				6		240300001 03 00	01	170284	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	93656	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2480	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	33337	Voted	Plan	Second	CON	2295
					Vr. Total			299757					
				7		240300001 03 00	15	10528	Voted	Plan	Second	CON	2295
					Vr. Total			10528					
				8		240300001 03 00	15	14475	Voted	Plan	Second	CON	2295
					Vr. Total			14475					
				9		240300001 03 00	13	735	Voted	Plan	Second	CON	2295
					Vr. Total			735					
					Tot GONDA :			10347838					
			GORAKHPUR	1		240300001 03 00	01	855087	Voted	Plan	First	EST	2295
						240300001 03 00	03	470298	Voted	Plan	First	EST	2295
						240300001 03 00	06	320	Voted	Plan	First	EST	2295
						240300001 03 00	55	67223	Voted	Plan	First	EST	2295
					Vr. Total			1392928					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	GORAKHPUR	10		240300001 03 00	03	342729	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	188281	Voted	Plan	Second	MIS	2295
					Vr. Total			531010					
				11		240300101 06 00	03	14496	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	9500	Voted	Plan	Second	CON	2295
					Vr. Total			23996					
				12		240300001 03 00	01	31900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	5423	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	9993	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	1110	Voted	Non Plan	Second	EST	2295
					Vr. Total			48526					
				13		240300101 07 00	01	70000	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	38500	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5620	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	75224	Voted	Plan	Second	CON	2295
					Vr. Total			189344					
				14		240300101 07 00	01	70000	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	38500	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5620	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	31171	Voted	Plan	Second	CON	2295
					Vr. Total			145291					
				15		240300001 03 00	01	1020400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	561220	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	80	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	78900	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	52612	Voted	Plan	Second	CON	2295
					Vr. Total			1713212					
				16		240300001 03 00	01	792500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	435875	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	320	Voted	Non Plan	Second	EST	2295
						240300001 03 00	13	2474	Voted	Plan	Second	CON	2295
						240300001 03 00	55	63400	Voted	Non Plan	Second	EST	2295
					Vr. Total			1294569					
				17		240300001 03 00	01	43080	Voted	Non Plan	Second	EST	3036
						240300001 03 00	03	23694	Voted	Non Plan	Second	EST	3036
						240300101 09 00	15	130111	Voted	Plan	Second	CON	2295
					Vr. Total			196885					
				18		240300101 09 00	15	9629	Voted	Plan	Second	CON	2295
					Vr. Total			9629					
				2		240300001 03 00	01	1020400	Voted	Plan	First	EST	2295
						240300001 03 00	03	561220	Voted	Plan	First	EST	2295
						240300001 03 00	06	80	Voted	Plan	First	EST	2295
						240300001 03 00	49	115314	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	78900	Voted	Plan	First	EST	2295
					Vr. Total			1775914					
				3		240300001 03 00	01	23100	Voted	Plan	First	EST	2295
						240300001 03 00	03	12705	Voted	Plan	First	EST	2295
						240300001 03 00	08	1080	Voted	Plan	Second	CON	2295
						240300001 03 00	55	2400	Voted	Plan	First	EST	2295
					Vr. Total			39285					
				4		240300001 03 00	01	71642	Voted	Plan	First	EST	3036

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	GORAKHPUR	4		240300001 03 00	03	39403	Voted	Plan	First	EST	3036
						240300102 15 00	15	26585	Voted	Plan	Second	CON	2295
					Vr. Total			137630					
				5		240300001 03 00	01	166000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	91300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8700	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	336563	Voted	Plan	Second	MIS	2295
					Vr. Total			602563					
				6		240300101 06 00	01	241600	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	132880	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	8820	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	6177	Voted	Plan	Second	CON	2295
					Vr. Total			389477					
				7		240300001 03 00	03	105734	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	24332	Voted	Plan	Second	CON	2295
					Vr. Total			130066					
				8		240300001 03 00	03	94250	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	6200	Voted	Plan	Second	CON	2295
					Vr. Total			100450					
				9		240300001 03 00	03	68270	Voted	Non Plan	Second	EST	2295
					Vr. Total			68270					
				Tot GORAKHPUR :				8789045					
			HAMIRPUR	1		240300101 03 00	15	26000	Voted	Plan	Second	CON	2295
					Vr. Total			26000					
				Tot HAMIRPUR :				26000					
			HAPUR	1		240300001 03 00	01	2022800	Voted	Plan	First	EST	2295
						240300001 03 00	03	1112540	Voted	Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Plan	First	EST	2295
						240300001 03 00	55	58030	Voted	Plan	First	EST	2295
						240300106 03 00	02	361425	Voted	Plan	First	CON	2294
					Vr. Total			3559395					
				10		240300106 03 00	43	32978	Voted	Plan	Second	MIS	2294
					Vr. Total			32978					
				11		240300106 03 00	15	9902	Voted	Plan	Second	CON	2294
					Vr. Total			9902					
				12		240300106 03 00	43	159600	Voted	Plan	Second	MIS	2294
					Vr. Total			159600					
				2		240300001 03 00	01	2168000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1192400	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	56680	Voted	Plan	First	EST	2295
						240300106 03 00	02	235104	Voted	Plan	First	CON	2294
					Vr. Total			3653384					
				3		240300001 03 00	01	391200	Voted	Plan	First	EST	2297
						240300001 03 00	03	215160	Voted	Plan	First	EST	2297
						240300001 03 00	55	8820	Voted	Plan	First	EST	2297
						240300106 03 00	16	99740	Voted	Plan	First	CON	2294
					Vr. Total			714920					
				4		240300001 03 00	01	617600	Voted	Plan	First	EST	2297
						240300001 03 00	03	339680	Voted	Plan	First	EST	2297
						240300001 03 00	06	40	Voted	Plan	First	EST	2297
						240300001 03 00	55	4600	Voted	Plan	First	EST	2297

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	HAPUR	4		240300106 03 00	43	40320	Voted	Plan	First	MIS	2294
					Vr. Total			1002240					
				5		240300106 03 00	01	31394	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	16304	Voted	Non Plan	Second	EST	2294
						240300106 03 00	29	23660	Voted	Plan	First	MIS	2294
						240300106 03 00	55	2461	Voted	Non Plan	Second	EST	2294
					Vr. Total			73819					
				6		240300106 03 00	01	17755	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	9550	Voted	Non Plan	Second	EST	2294
						240300106 03 00	08	1763	Voted	Plan	First	CON	2294
						240300106 03 00	55	3469	Voted	Non Plan	Second	EST	2294
					Vr. Total			32537					
				7		240300106 03 00	01	12029	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	6485	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	449962	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	437	Voted	Non Plan	Second	EST	2294
					Vr. Total			468913					
				8		240300106 03 00	01	623400	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	346665	Voted	Non Plan	Second	EST	2294
						240300106 03 00	06	80	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	272087	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	13290	Voted	Non Plan	Second	EST	2294
					Vr. Total			1255522					
				9		240300106 03 00	01	1095100	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	602305	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	39200	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	20880	Voted	Non Plan	Second	EST	2294
					Vr. Total			1757485					
					Tot HAPUR :			12720695					
			HARDOI	1		240300001 03 00	01	584639	Voted	Plan	First	EST	2295
						240300001 03 00	03	321551	Voted	Plan	First	EST	2295
						240300001 03 00	55	11990	Voted	Plan	First	EST	2295
						240300101 09 00	39	180120	Voted	Plan	Second	MIS	2295
					Vr. Total			1098300					
				2		240300101 06 00	01	73200	Voted	Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	39	135080	Voted	Plan	Second	MIS	2295
					Vr. Total			250640					
				3		240300001 03 00	01	206500	Voted	Plan	First	EST	2295
						240300001 03 00	03	113575	Voted	Plan	First	EST	2295
						240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	9930	Voted	Plan	First	EST	2295
					Vr. Total			345005					
				4		240300001 03 00	01	2638380	Voted	Plan	First	EST	2295
						240300001 03 00	03	1451110	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	67260	Voted	Plan	First	EST	2295
						240300101 09 00	42	168925	Voted	Plan	Second	MIS	2295
					Vr. Total			4326075					
				5		240300001 03 00	01	3147341	Voted	Plan	First	EST	2295
						240300001 03 00	03	1731039	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	HARDOI	5		240300001 03 00	06	3588	Voted	Plan	First	EST	2295
						240300001 03 00	55	81100	Voted	Plan	First	EST	2295
						240300101 09 00	42	11075	Voted	Plan	Second	MIS	2295
					Vr. Total			4974143					
				6		240300001 03 00	01	24626	Voted	Plan	First	EST	2295
						240300001 03 00	03	13126	Voted	Plan	First	EST	2295
						240300101 09 00	43	43370	Voted	Plan	Second	MIS	2295
					Vr. Total			81122					
				7		240300101 09 00	43	18000	Voted	Plan	Second	MIS	2295
					Vr. Total			18000					
					Tot HARDOI :			11093285					
			HATHRAS	1		240300001 03 00	42	15000	Voted	Plan	First	MIS	2295
					Vr. Total			15000					
				2		240300001 03 00	13	1700	Voted	Plan	First	CON	2295
					Vr. Total			1700					
				3		240300001 03 00	08	2000	Voted	Plan	First	CON	2295
					Vr. Total			2000					
				4		240300101 09 00	58	336564	Voted	Plan	First	MIS	2295
					Vr. Total			336564					
				5		240300101 09 00	15	162740	Voted	Plan	First	CON	2295
					Vr. Total			162740					
				6		240300101 09 00	15	120022	Voted	Plan	Second	CON	2295
					Vr. Total			120022					
				7		240300101 09 00	15	120974	Voted	Plan	Second	CON	2295
					Vr. Total			120974					
					Tot HATHRAS :			759000					
			JALAUN	1		240300106 03 00	01	708200	Voted	Plan	First	EST	2294
						240300106 03 00	03	389510	Voted	Plan	First	EST	2294
						240300106 03 00	43	248471	Voted	Plan	First	MIS	2294
						240300106 03 00	55	16980	Voted	Plan	First	EST	2294
					Vr. Total			1363161					
				10		240300001 03 00	01	171400	Voted	Plan	First	EST	2295
						240300001 03 00	03	94270	Voted	Plan	First	EST	2295
						240300001 03 00	55	6640	Voted	Plan	First	EST	2295
						240300101 08 00	15	183301	Voted	Plan	Second	CON	2295
					Vr. Total			455611					
				11		240300001 03 00	01	12470	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16460	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	890	Voted	Non Plan	Second	EST	2295
						240300106 03 00	29	27616	Voted	Plan	Second	MIS	2294
					Vr. Total			57436					
				12		240300001 03 00	01	39800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	21890	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	980	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	567925	Voted	Plan	Second	MIS	2294
					Vr. Total			630595					
				13		240300001 03 00	01	71300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	30130	Voted	Non Plan	Second	EST	2295
					Vr. Total			101430					
				14		240300001 03 00	01	93800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	51590	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	JALAUN	14		240300001 03 00	55	3780	Voted	Non Plan	Second	EST	2295
					Vr. Total			151170					
				2		240300106 03 00	01	223200	Voted	Plan	First	EST	2294
						240300106 03 00	03	122760	Voted	Plan	First	EST	2294
						240300106 03 00	29	249089	Voted	Plan	First	MIS	2294
						240300106 03 00	55	4180	Voted	Plan	First	EST	2294
					Vr. Total			599229					
				3		240300001 03 00	01	2118400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1165120	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	54610	Voted	Plan	First	EST	2295
						240300106 03 00	02	404322	Voted	Plan	First	CON	2294
					Vr. Total			3743252					
				4		240300001 03 00	01	1144945	Voted	Plan	First	EST	2295
						240300001 03 00	03	629720	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	32760	Voted	Plan	First	EST	2295
					Vr. Total			1808625					
				5		240300001 03 00	01	769500	Voted	Plan	First	EST	2295
						240300001 03 00	03	423225	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	17400	Voted	Plan	First	EST	2295
						240300106 03 00	43	135500	Voted	Plan	Second	MIS	2295
					Vr. Total			1346025					
				6		240300001 03 00	01	804100	Voted	Plan	First	EST	2295
						240300001 03 00	03	442255	Voted	Plan	First	EST	2295
						240300001 03 00	06	700	Voted	Plan	First	EST	2295
						240300001 03 00	55	14530	Voted	Plan	First	EST	2295
						240300101 08 00	15	274756	Voted	Plan	Second	CON	2295
					Vr. Total			1536341					
				7		240300001 03 00	01	35300	Voted	Plan	First	EST	2295
						240300001 03 00	03	19415	Voted	Plan	First	EST	2295
						240300101 08 00	15	84334	Voted	Plan	Second	CON	2295
					Vr. Total			139049					
				8		240300101 08 00	15	125045	Voted	Plan	Second	CON	2295
						240300106 03 00	01	146600	Voted	Plan	First	EST	2295
						240300106 03 00	03	80630	Voted	Plan	First	EST	2295
						240300106 03 00	55	6280	Voted	Plan	First	EST	2295
					Vr. Total			358555					
				9		240300001 03 00	15	13000	Voted	Plan	Second	CON	2295
						240300106 03 00	01	42800	Voted	Plan	First	EST	2295
						240300106 03 00	03	23540	Voted	Plan	First	EST	2295
						240300106 03 00	55	1660	Voted	Plan	First	EST	2295
					Vr. Total			81000					
					Tot JALAUN :			12371479					
			JAUNPUR	1		240300001 03 00	01	1718755	Voted	Plan	First	EST	2295
						240300001 03 00	03	945315	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	36060	Voted	Plan	First	EST	2295
						240300101 09 00	15	107042	Voted	Plan	First	CON	2295
					Vr. Total			2808772					
				10		240300001 03 00	03	223056	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	JAUNPUR	10	Vr. Total			223056					
				11		240300001 03 00	03	137151	Voted	Non Plan	Second	EST	2295
					Vr. Total			137151					
				12		240300001 03 00	03	60013	Voted	Non Plan	Second	EST	2295
					Vr. Total			60013					
				13		240300001 03 00	01	7484	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3742	Voted	Non Plan	Second	EST	2295
					Vr. Total			11226					
				2		240300001 03 00	01	2614200	Voted	Plan	First	EST	2295
						240300001 03 00	03	1437810	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	51980	Voted	Plan	First	EST	2295
						240300101 09 00	58	375529	Voted	Plan	Second	MIS	2295
					Vr. Total			4483719					
				3		240300001 03 00	01	1456677	Voted	Plan	First	EST	2295
						240300001 03 00	03	801173	Voted	Plan	First	EST	2295
						240300001 03 00	55	45710	Voted	Plan	First	EST	2295
						240300101 03 00	42	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			2333560					
				4		240300001 03 00	01	681600	Voted	Plan	First	EST	2295
						240300001 03 00	03	374880	Voted	Plan	First	EST	2295
						240300001 03 00	55	15230	Voted	Plan	First	EST	2295
						240300101 09 00	42	21000	Voted	Plan	Second	MIS	2295
					Vr. Total			1092710					
				5		240300001 03 00	01	96900	Voted	Plan	First	EST	2295
						240300001 03 00	03	22914	Voted	Plan	First	EST	2295
					Vr. Total			119814					
				6		240300001 03 00	01	131800	Voted	Plan	First	EST	2295
						240300001 03 00	03	24450	Voted	Plan	First	EST	2295
						240300001 03 00	55	9414	Voted	Plan	First	EST	2295
					Vr. Total			165664					
				7		240300001 03 00	01	22800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	12540	Voted	Non Plan	Second	EST	2295
					Vr. Total			35340					
				8		240300001 03 00	01	35157	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	11049	Voted	Non Plan	Second	EST	2295
					Vr. Total			46206					
				9		240300001 03 00	03	174780	Voted	Non Plan	Second	EST	2295
					Vr. Total			174780					
					Tot JAUNPUR :			11692011					
			JHANSI	1		240300106 03 00	01	1011900	Voted	Plan	First	EST	2294
						240300106 03 00	02	678057	Voted	Plan	First	CON	2294
						240300106 03 00	03	556545	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
					Vr. Total			2275402					
				10		240300001 03 00	03	175104	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	18486	Voted	Plan	Second	CON	2294
					Vr. Total			193590					
				11		240300001 03 00	03	19974	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	1022210	Voted	Plan	Second	MIS	2294
					Vr. Total			1042184					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	JHANSI	12		240300001 03 00	01	923900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	510895	Voted	Non Plan	Second	EST	2295
						240300001 03 00	04	14295	Voted	Plan	Second	TA	2295
						240300001 03 00	06	1060	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	73520	Voted	Non Plan	Second	EST	2295
					Vr. Total			1523670					
				13		240300001 03 00	01	109100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	60005	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	14872	Voted	Plan	Second	CON	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
					Vr. Total			192937					
				14		240300001 03 00	01	332900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	183095	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	231085	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	23540	Voted	Non Plan	Second	EST	2295
					Vr. Total			770620					
				15		240300001 03 00	01	121100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	66605	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10500	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	801002	Voted	Plan	Second	MIS	2294
					Vr. Total			999207					
				16		240300001 03 00	01	403500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	221925	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	31940	Voted	Non Plan	Second	EST	2295
					Vr. Total			657365					
				17		240300001 03 00	01	130100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	71555	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10640	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	359121	Voted	Plan	Second	MIS	2294
					Vr. Total			571416					
				18		240300001 03 00	01	2792520	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1535886	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	108920	Voted	Non Plan	Second	EST	2295
						240300106 03 00	47	2700	Voted	Plan	Second	MIS	2294
					Vr. Total			4443426					
				19		240300001 03 00	01	2715300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1493415	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	111320	Voted	Non Plan	Second	EST	2295
						240300106 03 00	15	10670	Voted	Plan	Second	CON	2294
					Vr. Total			4330905					
				2		240300106 03 00	01	601900	Voted	Plan	First	EST	2294
						240300106 03 00	03	331045	Voted	Plan	First	EST	2294
						240300106 03 00	15	92394	Voted	Plan	First	CON	2294
						240300106 03 00	55	19640	Voted	Plan	First	EST	2294
					Vr. Total			1044979					
				20		240300001 03 00	01	271300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	149215	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	14920	Voted	Non Plan	Second	EST	2295
						240300106 03 00	39	46679	Voted	Plan	Second	MIS	2294
					Vr. Total			482114					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	JHANSI	21		240300106 03 00	29	50425	Voted	Plan	Second	MIS	2294
					Vr. Total			50425					
				23		240300106 03 00	04	67116	Voted	Plan	Second	TA	2294
					Vr. Total			67116					
				3		240300001 03 00	01	2801706	Voted	Plan	First	EST	2295
						240300001 03 00	03	1540939	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	114660	Voted	Plan	First	EST	2295
						240300106 03 00	43	103415	Voted	Plan	First	MIS	2294
					Vr. Total			4560920					
				4		240300001 03 00	01	2743700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1509035	Voted	Plan	First	EST	2295
						240300001 03 00	06	3600	Voted	Plan	First	EST	2295
						240300001 03 00	55	110030	Voted	Plan	First	EST	2295
						240300106 03 00	49	31658	Voted	Plan	First	MIS	2294
					Vr. Total			4398023					
				5		240300001 03 00	01	26475	Voted	Plan	First	EST	2295
						240300001 03 00	03	14561	Voted	Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Plan	First	EST	2295
						240300106 03 00	02	18486	Voted	Plan	First	CON	2294
					Vr. Total			62462					
				6		240300001 03 00	01	49055	Voted	Plan	First	EST	2295
						240300001 03 00	03	26980	Voted	Plan	First	EST	2295
						240300001 03 00	49	11325	Voted	Plan	First	MIS	2295
						240300001 03 00	55	4040	Voted	Plan	First	EST	2295
					Vr. Total			91400					
				7		240300001 03 00	01	190510	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	90623	Voted	Non Plan	Second	EST	2295
						240300101 08 00	58	1047015	Voted	Plan	Second	MIS	2295
					Vr. Total			1328148					
				8		240300001 03 00	01	120418	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	66599	Voted	Non Plan	Second	EST	2295
					Vr. Total			187017					
				9		240300001 03 00	03	7266	Voted	Non Plan	Second	EST	2295
						240300106 03 00	29	9086	Voted	Plan	Second	MIS	2294
					Vr. Total			16352					
					Tot JHANSI :			29289678					
			JYOTIBAFULLE NAGAR	1		240300001 03 00	01	1238970	Voted	Plan	First	EST	2295
						240300001 03 00	03	692175	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	19530	Voted	Plan	First	EST	2295
						240300101 09 00	15	150051	Voted	Plan	First	CON	2295
					Vr. Total			2101726					
				2		240300001 03 00	01	2267335	Voted	Plan	First	EST	2295
						240300001 03 00	03	1247035	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	56690	Voted	Plan	First	EST	2295
						240300101 09 00	15	94247	Voted	Plan	Second	CON	2295
					Vr. Total			3669507					
				3		240300001 03 00	01	280000	Voted	Plan	First	EST	2295
						240300001 03 00	03	140000	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	JYOTIBAFULLE NAGAR	3		240300001 03 00	55	7480	Voted	Plan	First	EST	2295
						240300101 09 00	15	88452	Voted	Plan	Second	CON	2295
					Vr. Total			516732					
				4		240300001 03 00	01	49745	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	27359	Voted	Non Plan	Second	EST	2295
					Vr. Total			77104					
					Tot JYOTIBAFULLE N			6365069					
			KANNAUJ	1		240300001 03 00	01	91100	Voted	Plan	First	EST	2295
						240300001 03 00	03	50105	Voted	Plan	First	EST	2295
						240300101 09 00	15	22657	Voted	Plan	First	CON	2295
					Vr. Total			163862					
				2		240300101 05 00	43	47443	Voted	Plan	First	MIS	2295
					Vr. Total			47443					
				3		240300101 05 00	12	64695	Voted	Plan	First	CON	2295
					Vr. Total			64695					
				4		240300001 03 00	11	1000	Voted	Plan	First	CON	2295
					Vr. Total			1000					
					Tot KANNAUJ :			277000					
			KANPUR NAGAR	1		240300001 03 00	01	3363000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1849650	Voted	Plan	First	EST	2295
						240300001 03 00	06	3090	Voted	Plan	First	EST	2295
						240300001 03 00	15	31790	Voted	Plan	First	CON	2292
						240300001 03 00	55	178960	Voted	Plan	First	EST	2295
					Vr. Total			5426490					
				12		240300001 03 00	15	8751	Voted	Plan	Second	CON	2292
					Vr. Total			8751					
				14		240300001 03 00	47	2106	Voted	Plan	Second	MIS	2292
					Vr. Total			2106					
				15		240300001 03 00	42	1730	Voted	Plan	Second	MIS	2292
					Vr. Total			1730					
				16		240300101 09 00	15	120239	Voted	Plan	Second	CON	2295
					Vr. Total			120239					
				17		240300001 03 00	15	10938	Voted	Plan	Second	CON	2295
					Vr. Total			10938					
				18		240300001 03 00	17	52815	Voted	Plan	Second	CON	2295
					Vr. Total			52815					
				19		240300101 09 00	15	63876	Voted	Plan	Second	CON	2295
					Vr. Total			63876					
				2		240300001 03 00	01	5075339	Voted	Plan	First	EST	2295
						240300001 03 00	03	2791436	Voted	Plan	First	EST	2295
						240300001 03 00	04	20000	Voted	Plan	First	TA	2292
						240300001 03 00	06	8600	Voted	Plan	First	EST	2295
						240300001 03 00	55	262860	Voted	Plan	First	EST	2295
					Vr. Total			8158235					
				21		240300102 25 00	18	138600	Voted	Plan	Second	CON	2295
					Vr. Total			138600					
				22		240300102 25 00	11	9900	Voted	Plan	Second	CON	2295
					Vr. Total			9900					
				23		240300101 05 00	43	79904	Voted	Plan	Second	MIS	2295
					Vr. Total			79904					
				24		240300101 09 00	15	76564	Voted	Plan	Second	CON	2295
					Vr. Total			76564					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	KANPUR NAGAR	25		240300101 09 00	15	13366	Voted	Plan	Second	CON	2295
					Vr. Total			13366					
				26		240300101 03 00	42	108288	Voted	Plan	Second	MIS	2295
					Vr. Total			108288					
				3		240300001 03 00	03	208972	Voted	Plan	First	EST	2295
						240300001 03 00	42	1870	Voted	Plan	First	MIS	2292
					Vr. Total			210842					
				4		240300001 03 00	03	300957	Voted	Plan	First	EST	2295
						240300001 03 00	42	7885	Voted	Plan	First	MIS	2295
					Vr. Total			308842					
				5		240300001 03 00	01	609297	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	335113	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2292
						240300001 03 00	13	1630	Voted	Plan	First	CON	2295
						240300001 03 00	55	32180	Voted	Non Plan	Second	EST	2292
					Vr. Total			979220					
				6		240300001 03 00	01	841800	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	462990	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2292
						240300001 03 00	10	44978	Voted	Plan	First	CON	2295
						240300001 03 00	55	48300	Voted	Non Plan	Second	EST	2292
					Vr. Total			1399068					
				7		240300101 09 00	15	57393	Voted	Plan	First	CON	2295
					Vr. Total			57393					
				8		240300101 09 00	15	40486	Voted	Plan	First	CON	2295
					Vr. Total			40486					
				9		240300101 09 00	58	272027	Voted	Plan	First	CON	2295
					Vr. Total			272027					
					Tot KANPUR NAGAR :			17539680					
			KANSHIRAM NAGAR	1		240300001 03 00	42	9278	Voted	Plan	First	MIS	2295
						240300101 06 00	01	320800	Voted	Plan	First	EST	2295
						240300101 06 00	03	176440	Voted	Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Plan	First	EST	2295
					Vr. Total			514918					
				2		240300001 03 00	01	736000	Voted	Plan	First	EST	2295
						240300001 03 00	03	404800	Voted	Plan	First	EST	2295
						240300001 03 00	55	15070	Voted	Plan	First	EST	2295
						240300101 09 00	58	1064140	Voted	Plan	First	MIS	2295
					Vr. Total			2220010					
				3		240300101 06 00	01	2361	Voted	Plan	First	EST	2295
						240300101 06 00	03	2715	Voted	Plan	First	EST	2295
						240300101 09 00	42	60647	Voted	Plan	Second	MIS	2295
					Vr. Total			65723					
				4		240300101 06 00	01	2361	Voted	Plan	First	EST	2295
						240300101 06 00	03	2715	Voted	Plan	First	EST	2295
						240300101 09 00	15	184436	Voted	Plan	Second	CON	2295
					Vr. Total			189512					
				5		240300001 03 00	01	880000	Voted	Plan	First	EST	2295
						240300001 03 00	03	484000	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	24670	Voted	Plan	First	EST	2295
						240300101 09 00	58	152020	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	KANSHIRAM NAGAR	5	Vr. Total			1542690					
				6		240300001 03 00	01	122900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	67595	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2980	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	215183	Voted	Plan	Second	CON	2295
					Vr. Total			408658					
				7		240300001 03 00	01	17703	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	8852	Voted	Non Plan	Second	EST	2295
					Vr. Total			26555					
				8		240300001 03 00	03	44142	Voted	Non Plan	Second	EST	2295
					Vr. Total			44142					
				9		240300001 03 00	03	52866	Voted	Non Plan	Second	EST	2295
					Vr. Total			52866					
					Tot KANSHIRAM NAGA			5065074					
			KAUSHAMBI	1		240300001 03 00	01	1101800	Voted	Plan	First	EST	2295
						240300001 03 00	03	605990	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	20490	Voted	Plan	First	EST	2295
						240300102 15 00	15	200	Voted	Plan	First	CON	2295
					Vr. Total			1728680					
				10		240300102 15 00	15	19809	Voted	Plan	Second	CON	2295
					Vr. Total			19809					
				2		240300001 03 00	01	1551385	Voted	Plan	First	EST	2295
						240300001 03 00	03	853260	Voted	Plan	First	EST	2295
						240300001 03 00	06	2677	Voted	Plan	First	EST	2295
						240300001 03 00	55	23360	Voted	Plan	First	EST	2295
						240300102 15 00	11	5000	Voted	Plan	First	CON	2295
					Vr. Total			2435682					
				3		240300001 03 00	03	68542	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	7500	Voted	Plan	First	CON	2295
					Vr. Total			76042					
				4		240300001 03 00	03	97892	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	176616	Voted	Plan	First	MIS	2295
					Vr. Total			274508					
				5		240300001 03 00	01	19055	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16087	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	2912	Voted	Plan	First	MIS	2295
					Vr. Total			38054					
				6		240300001 03 00	01	43252	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	22984	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	149	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	28507	Voted	Plan	Second	CON	2295
					Vr. Total			94892					
				7		240300101 05 00	12	493	Voted	Plan	Second	CON	2295
					Vr. Total			493					
				8		240300001 03 00	42	1050	Voted	Plan	Second	MIS	2295
					Vr. Total			1050					
				9		240300001 03 00	42	8601	Voted	Plan	Second	MIS	2295
					Vr. Total			8601					
					Tot KAUSHAMBI :			4677811					
			KHERI	1		240300001 03 00	01	548600	Voted	Plan	First	EST	2298
						240300001 03 00	03	301730	Voted	Plan	First	EST	2298

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	KHERI	1		240300001 03 00	55	2810	Voted	Plan	First	EST	2298
						240300106 03 00	02	308929	Voted	Plan	First	CON	2294
					Vr. Total			1162069					
				10		240300106 03 00	13	6837	Voted	Plan	Second	CON	2294
					Vr. Total			6837					
				11		240300106 03 00	08	3000	Voted	Plan	Second	CON	2294
					Vr. Total			3000					
				12		240300106 03 00	16	61478	Voted	Plan	Second	CON	2294
					Vr. Total			61478					
				13		240300106 03 00	02	12324	Voted	Plan	Second	CON	2294
					Vr. Total			12324					
				14		240300106 03 00	04	9737	Voted	Plan	Second	TA	2294
					Vr. Total			9737					
				15		240300101 09 00	15	88400	Voted	Plan	Second	CON	2295
					Vr. Total			88400					
				16		240300101 09 00	15	94294	Voted	Plan	Second	CON	2295
					Vr. Total			94294					
				18		240300101 09 00	43	48450	Voted	Plan	Second	MIS	2295
					Vr. Total			48450					
				19		240300101 09 00	15	72512	Voted	Plan	Second	CON	2295
					Vr. Total			72512					
				2		240300001 03 00	01	162100	Voted	Plan	First	EST	2298
						240300001 03 00	03	89155	Voted	Plan	First	EST	2298
						240300106 03 00	02	137697	Voted	Plan	First	CON	2294
					Vr. Total			388952					
				20		240300101 09 00	15	82196	Voted	Plan	Second	CON	2295
					Vr. Total			82196					
				21		240300001 03 00	39	87000	Voted	Plan	Second	MIS	2295
					Vr. Total			87000					
				22		240300106 03 00	43	135000	Voted	Plan	Second	MIS	2294
					Vr. Total			135000					
				23		240300106 03 00	43	424860	Voted	Plan	Second	MIS	2294
					Vr. Total			424860					
				24		240300106 03 00	43	1052243	Voted	Plan	Second	MIS	2294
					Vr. Total			1052243					
				25		240300106 03 00	15	78000	Voted	Plan	Second	CON	2294
					Vr. Total			78000					
				26		240300106 03 00	29	21989	Voted	Plan	Second	MIS	2294
					Vr. Total			21989					
				27		240300106 03 00	39	22600	Voted	Plan	Second	MIS	2294
					Vr. Total			22600					
				3		240300001 03 00	01	93800	Voted	Plan	First	EST	2295
						240300001 03 00	03	51590	Voted	Plan	First	EST	2295
						240300001 03 00	55	2980	Voted	Plan	First	EST	2295
						240300101 09 00	58	1465295	Voted	Plan	First	MIS	2295
					Vr. Total			1613665					
				4		240300001 03 00	11	1000	Voted	Plan	First	CON	2295
						240300106 03 00	01	336300	Voted	Plan	First	EST	2294
						240300106 03 00	03	184965	Voted	Plan	First	EST	2294
						240300106 03 00	55	4440	Voted	Plan	First	EST	2294
					Vr. Total			526705					
				5		240300106 03 00	01	1331200	Voted	Plan	First	EST	2294

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	KHERI	5		240300106 03 00	03	732160	Voted	Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	43	1418745	Voted	Plan	First	MIS	2294
						240300106 03 00	55	17890	Voted	Plan	First	EST	2294
					Vr. Total			3500055					
				6		240300001 03 00	03	32916	Voted	Non Plan	Second	EST	2298
						240300106 03 00	39	7500	Voted	Plan	First	MIS	2294
					Vr. Total			40416					
				7		240300001 03 00	03	8424	Voted	Non Plan	Second	EST	2298
						240300106 03 00	29	21106	Voted	Plan	First	MIS	2294
					Vr. Total			29530					
				8		240300001 03 00	03	1302	Voted	Non Plan	Second	EST	2298
						240300101 09 00	15	93400	Voted	Plan	Second	CON	2295
					Vr. Total			94702					
				9		240300001 03 00	01	8387	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4613	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	86016	Voted	Plan	Second	CON	2295
					Vr. Total			99016					
				Tot KHERI :				9756030					
			LALITPUR	1		240300001 03 00	01	1761677	Voted	Plan	First	EST	2295
						240300001 03 00	03	968923	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	27030	Voted	Plan	First	EST	2295
					Vr. Total			2758430					
				10		240300001 03 00	01	3500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1925	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	203	Voted	Non Plan	Second	EST	2295
						240300106 03 00	12	48360	Voted	Plan	Second	CON	2294
					Vr. Total			53988					
				11		240300001 03 00	01	214432	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	92871	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	31876	Voted	Non Plan	Second	EST	2295
						240300106 03 00	08	3500	Voted	Plan	Second	CON	2294
					Vr. Total			342679					
				12		240300001 03 00	01	1700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	901	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	331563	Voted	Plan	Second	CON	2294
					Vr. Total			334164					
				13		240300001 03 00	01	3660	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1940	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	997770	Voted	Plan	Second	CON	2294
					Vr. Total			1003370					
				14		240300001 03 00	01	22100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	11713	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	356448	Voted	Plan	Second	CON	2294
					Vr. Total			390261					
				15		240300106 03 00	01	323000	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	177650	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	864053	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	4440	Voted	Non Plan	Second	EST	2294
					Vr. Total			1369143					
				16		240300101 08 00	15	52441	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	LALITPUR	16		240300106 03 00	01	955000	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	525250	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	7820	Voted	Non Plan	Second	EST	2294
					Vr. Total			1540511					
				17		240300101 03 00	42	64296	Voted	Plan	Second	MIS	2295
					Vr. Total			64296					
				18		240300101 08 00	58	632684	Voted	Plan	Second	MIS	2295
					Vr. Total			632684					
				19		240300101 08 00	15	9660	Voted	Plan	Second	CON	2295
					Vr. Total			9660					
				2		240300001 03 00	03	13146	Voted	Plan	First	EST	2295
					Vr. Total			13146					
				20		240300101 08 00	15	42754	Voted	Plan	Second	CON	2295
					Vr. Total			42754					
				21		240300101 08 00	15	13450	Voted	Plan	Second	CON	2295
					Vr. Total			13450					
				22		240300106 03 00	08	1415	Voted	Plan	Second	CON	2294
					Vr. Total			1415					
				23		240300106 03 00	15	16747	Voted	Plan	Second	CON	2294
					Vr. Total			16747					
				24		240300106 03 00	42	12480	Voted	Plan	Second	MIS	2294
					Vr. Total			12480					
				25		240300106 03 00	43	580854	Voted	Plan	Second	MIS	2294
					Vr. Total			580854					
				3		240300001 03 00	01	1744700	Voted	Plan	First	EST	2295
						240300001 03 00	03	959585	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	22250	Voted	Plan	First	EST	2295
					Vr. Total			2726735					
				4		240300001 03 00	01	142479	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	52578	Voted	Non Plan	Second	EST	2295
						240300106 03 00	39	9770	Voted	Plan	First	MIS	2294
					Vr. Total			204827					
				5		240300106 03 00	01	19200	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	9588	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	771516	Voted	Plan	First	MIS	2294
					Vr. Total			800304					
				6		240300106 03 00	01	29601	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	13257	Voted	Non Plan	Second	EST	2294
						240300106 03 00	15	292644	Voted	Plan	First	CON	2294
					Vr. Total			335502					
				7		240300001 03 00	42	12750	Voted	Plan	First	MIS	2295
						240300106 03 00	01	13816	Voted	Non Plan	Second	EST	2294
					Vr. Total			26566					
				8		240300106 03 00	03	11819	Voted	Non Plan	Second	EST	2294
						240300106 03 00	42	39900	Voted	Plan	Second	MIS	2294
					Vr. Total			51719					
				9		240300001 03 00	01	142479	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	52578	Voted	Non Plan	Second	EST	2295
						240300106 03 00	15	97548	Voted	Plan	Second	CON	2294
					Vr. Total			292605					
				Tot LALITPUR :				13618290					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	LUCKNOW	1		240300001 03 00	01	3243540	Voted	Plan	First	EST	2297
						240300001 03 00	03	1783925	Voted	Plan	First	EST	2297
						240300001 03 00	06	57	Voted	Plan	First	EST	2297
						240300001 03 00	55	189700	Voted	Plan	First	EST	2297
					Vr. Total			5217222					
				10		240300001 03 00	01	778700	Voted	Plan	First	EST	2298
						240300001 03 00	03	428285	Voted	Plan	First	EST	2298
						240300001 03 00	06	90	Voted	Plan	First	EST	2298
						240300001 03 00	55	24520	Voted	Plan	First	EST	2298
						240300106 03 00	39	29687	Voted	Plan	First	MIS	2294
					Vr. Total			1261282					
				11		240300001 03 00	01	837300	Voted	Plan	First	EST	2298
						240300001 03 00	03	460515	Voted	Plan	First	EST	2298
						240300001 03 00	06	600	Voted	Plan	First	EST	2298
						240300001 03 00	55	53260	Voted	Plan	First	EST	2298
					Vr. Total			1351675					
				12		240300001 03 00	01	141977	Voted	Plan	First	EST	2295
						240300001 03 00	03	78088	Voted	Plan	First	EST	2295
						240300001 03 00	55	3340	Voted	Plan	First	EST	2295
					Vr. Total			223405					
				13		240300001 03 00	01	98000	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	52920	Voted	Non Plan	Second	EST	2297
						240300001 03 00	55	2680	Voted	Non Plan	Second	EST	2297
					Vr. Total			153600					
				14		240300001 03 00	03	46704	Voted	Non Plan	Second	EST	2298
					Vr. Total			46704					
				15		240300001 03 00	03	50238	Voted	Non Plan	Second	EST	2298
						240300001 03 00	49	293737	Voted	Plan	Second	MIS	2297
					Vr. Total			343975					
				16		240300001 03 00	49	378002	Voted	Plan	Second	MIS	2297
						240300101 07 00	01	62200	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	32966	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5520	Voted	Non Plan	Second	EST	2295
					Vr. Total			478688					
				17		240300101 07 00	01	62200	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	34210	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5520	Voted	Non Plan	Second	EST	2295
					Vr. Total			101930					
				18		240300001 03 00	08	2000	Voted	Plan	Second	CON	2292
						240300101 07 00	01	62200	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	34210	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5520	Voted	Non Plan	Second	EST	2295
					Vr. Total			103930					
				19		240300001 03 00	15	5267	Voted	Plan	Second	CON	2292
						240300101 02 10	01	122900	Voted	Non Plan	Second	EST	2299
						240300101 02 10	03	67595	Voted	Non Plan	Second	EST	2299
						240300101 02 10	55	8960	Voted	Non Plan	Second	EST	2299
					Vr. Total			204722					
				2		240300001 03 00	01	2029542	Voted	Plan	First	EST	2297
						240300001 03 00	03	1116248	Voted	Plan	First	EST	2297
						240300001 03 00	55	135400	Voted	Plan	First	EST	2297
						240300101 09 00	58	897996	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	LUCKNOW	2	Vr. Total			4179186					
				20		240300106 03 00	01	653700	Voted	Non Plan	Second	EST	2293
						240300106 03 00	03	359535	Voted	Non Plan	Second	EST	2293
						240300106 03 00	06	180	Voted	Non Plan	Second	EST	2293
						240300106 03 00	43	782973	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	47940	Voted	Non Plan	Second	EST	2293
					Vr. Total			1844328					
				21		240300101 02 10	58	193134	Voted	Plan	Second	MIS	2299
						240300106 03 00	01	1121500	Voted	Non Plan	Second	EST	2293
						240300106 03 00	03	616825	Voted	Non Plan	Second	EST	2293
						240300106 03 00	06	200	Voted	Non Plan	Second	EST	2293
						240300106 03 00	55	83560	Voted	Non Plan	Second	EST	2293
					Vr. Total			2015219					
				22		240300001 03 00	01	34300	Voted	Non Plan	Second	EST	4219
						240300001 03 00	03	18865	Voted	Non Plan	Second	EST	4219
						240300001 03 00	06	830	Voted	Non Plan	Second	EST	4219
					Vr. Total			53995					
				23		240300001 03 00	01	635900	Voted	Non Plan	Second	EST	4219
						240300001 03 00	03	349745	Voted	Non Plan	Second	EST	4219
						240300001 03 00	06	8720	Voted	Non Plan	Second	EST	4219
						240300001 03 00	55	43400	Voted	Non Plan	Second	EST	4219
						240300106 03 00	43	2149721	Voted	Plan	Second	MIS	2294
					Vr. Total			3187486					
				24		240300001 03 00	01	4138800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2276340	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	217510	Voted	Non Plan	Second	EST	2295
						240300106 03 00	08	31388	Voted	Plan	Second	CON	2294
					Vr. Total			6667038					
				25		240300001 03 00	01	5164860	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2838836	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	7000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	304650	Voted	Non Plan	Second	EST	2295
						240300106 03 00	15	27521	Voted	Plan	Second	CON	2294
					Vr. Total			8342867					
				26		240300101 06 00	01	122900	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	67595	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	2004793	Voted	Plan	Second	MIS	2294
					Vr. Total			2198268					
				27		240300001 03 00	02	96585	Voted	Plan	Second	CON	2302
						240300101 07 00	01	62200	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	34210	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5520	Voted	Non Plan	Second	EST	2295
					Vr. Total			198515					
				28		240300001 03 00	01	844400	Voted	Non Plan	Second	EST	2302
						240300001 03 00	03	464420	Voted	Non Plan	Second	EST	2302
						240300001 03 00	06	60	Voted	Non Plan	Second	EST	2302
						240300001 03 00	49	109420	Voted	Plan	Second	MIS	2298
						240300001 03 00	55	54980	Voted	Non Plan	Second	EST	2302
					Vr. Total			1473280					
				29		240300001 03 00	01	259000	Voted	Non Plan	Second	EST	2302

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	LUCKNOW	29		240300001 03 00	03	142450	Voted	Non Plan	Second	EST	2302
						240300001 03 00	49	391091	Voted	Plan	Second	MIS	2298
						240300001 03 00	55	13140	Voted	Non Plan	Second	EST	2302
					Vr. Total			805681					
				3		240300001 03 00	01	84900	Voted	Plan	First	EST	2294
						240300001 03 00	03	46695	Voted	Plan	First	EST	2294
						240300106 03 00	02	343650	Voted	Plan	First	CON	2294
					Vr. Total			475245					
				30		240300001 03 00	01	3286740	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	1807685	Voted	Non Plan	Second	EST	2297
						240300001 03 00	06	57	Voted	Non Plan	Second	EST	2297
						240300001 03 00	21	4626	Voted	Plan	Second	CON	2302
						240300001 03 00	55	206200	Voted	Non Plan	Second	EST	2297
					Vr. Total			5305308					
				31		240300001 03 00	01	1799800	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	989890	Voted	Non Plan	Second	EST	2297
						240300001 03 00	49	171978	Voted	Plan	Second	MIS	2297
						240300001 03 00	55	117440	Voted	Non Plan	Second	EST	2297
					Vr. Total			3079108					
				32		240300106 03 00	08	12000	Voted	Plan	Second	CON	2293
					Vr. Total			12000					
				33		240300106 03 00	11	33460	Voted	Plan	Second	CON	2293
					Vr. Total			33460					
				34		240300106 03 00	15	49547	Voted	Plan	Second	CON	2293
					Vr. Total			49547					
				35		240300106 03 00	13	2122	Voted	Plan	Second	CON	2293
					Vr. Total			2122					
				36		240300001 03 00	42	43715	Voted	Plan	Second	MIS	2297
					Vr. Total			43715					
				4		240300001 03 00	01	209100	Voted	Plan	First	EST	2294
						240300001 03 00	03	115005	Voted	Plan	First	EST	2294
						240300106 03 00	42	7000	Voted	Plan	First	MIS	2294
					Vr. Total			331105					
				5		240300106 03 00	01	362000	Voted	Plan	First	EST	2294
						240300106 03 00	03	199100	Voted	Plan	First	EST	2294
						240300106 03 00	06	100	Voted	Plan	First	EST	2294
						240300106 03 00	08	4500	Voted	Plan	First	CON	2294
					Vr. Total			565700					
				6		240300001 03 00	01	215900	Voted	Plan	First	EST	2294
						240300001 03 00	03	118745	Voted	Plan	First	EST	2294
						240300106 03 00	43	193717	Voted	Plan	First	MIS	2294
					Vr. Total			528362					
				7		240300001 03 00	01	267006	Voted	Plan	First	EST	2294
						240300001 03 00	03	146854	Voted	Plan	First	EST	2294
						240300106 03 00	43	1918635	Voted	Plan	First	MIS	2294
					Vr. Total			2332495					
				8		240300103 08 00	02	61620	Voted	Plan	First	CON	2294
						240300106 03 00	01	1183000	Voted	Plan	First	EST	2294
						240300106 03 00	03	650650	Voted	Plan	First	EST	2294
					Vr. Total			1895270					
				9		240300001 03 00	01	18500	Voted	Plan	First	EST	2302
						240300001 03 00	03	10175	Voted	Plan	First	EST	2302

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	LUCKNOW	9		240300001 03 00	55	2200	Voted	Plan	First	EST	2302
						240300106 03 00	29	143662	Voted	Plan	First	MIS	2294
					Vr. Total			174537					
					Tot LUCKNOW :			55280970					
			LUCKNOW-2	1		240300001 03 00	03	306340	Voted	Plan	First	EST	2291
						240300101 03 00	39	31509505	Voted	Plan	First	MIS	2291
					Vr. Total			31815845					
				10		240300001 03 00	01	139100	Voted	Non Plan	Second	EST	1953
						240300001 03 00	03	76505	Voted	Non Plan	Second	EST	1953
						240300001 03 00	49	108895	Voted	Plan	Second	MIS	2291
						240300001 03 00	55	14560	Voted	Non Plan	Second	EST	1953
					Vr. Total			339060					
				11		240300001 03 00	01	76200	Voted	Non Plan	Second	EST	3097
						240300001 03 00	03	41910	Voted	Non Plan	Second	EST	3097
						240300001 03 00	49	184290	Voted	Plan	Second	MIS	2291
						240300001 03 00	55	7560	Voted	Non Plan	Second	EST	3097
					Vr. Total			309960					
				12		240300001 03 00	01	808500	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	444675	Voted	Non Plan	Second	EST	2291
						240300001 03 00	49	75730	Voted	Plan	Second	MIS	2291
						240300001 03 00	55	58600	Voted	Non Plan	Second	EST	2291
					Vr. Total			1387505					
				13		240300001 03 00	49	127055	Voted	Plan	Second	MIS	2291
						240300106 03 00	01	55200	Voted	Non Plan	Second	EST	2291
						240300106 03 00	03	30360	Voted	Non Plan	Second	EST	2291
						240300106 03 00	06	60	Voted	Non Plan	Second	EST	2291
						240300106 03 00	55	5520	Voted	Non Plan	Second	EST	2291
					Vr. Total			218195					
				14		240300001 03 00	01	5323536	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	2927945	Voted	Non Plan	Second	EST	2291
						240300001 03 00	06	500	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	446760	Voted	Non Plan	Second	EST	2291
						240300102 27 00	20	363590700	Voted	Plan	Second	GIA	2291
					Vr. Total			372289441					
				15		240300001 03 00	01	9905600	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	5448080	Voted	Non Plan	Second	EST	2291
						240300001 03 00	06	2740	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	660180	Voted	Non Plan	Second	EST	2291
					Vr. Total			16016600					
				16		240300102 27 00	20	751860757	Voted	Plan	Second	GIA	2291
					Vr. Total			751860757					
				17		240300101 03 00	39	32152217	Voted	Plan	Second	MIS	2291
					Vr. Total			32152217					
				18		240300102 03 00	58	77868	Voted	Plan	Second	MIS	2291
					Vr. Total			77868					
				19		240300102 03 00	16	220000	Voted	Plan	Second	CON	2291
					Vr. Total			220000					
				2		240300001 03 00	03	4572	Voted	Plan	First	EST	3097
						240300001 03 00	15	31916	Voted	Plan	First	CON	2291
					Vr. Total			36488					
				20		240300001 03 00	02	89580	Voted	Plan	Second	CON	2291
					Vr. Total			89580					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	LUCKNOW-2	22		240300001 03 00	13	63275	Voted	Plan	Second	CON	2291
					Vr. Total			63275					
				23		240300001 03 00	04	84768	Voted	Plan	Second	TA	2291
					Vr. Total			84768					
				24		240300001 03 00	45	22120	Voted	Plan	Second	MIS	2291
					Vr. Total			22120					
				25		240300102 27 00	20	37611100	Voted	Plan	Second	GIA	2291
					Vr. Total			37611100					
				26		240300102 27 00	20	18599300	Voted	Plan	Second	GIA	2291
					Vr. Total			18599300					
				27		240300001 03 00	15	12667	Voted	Plan	Second	CON	2291
					Vr. Total			12667					
				28		240300001 03 00	49	150270	Voted	Plan	Second	MIS	2291
					Vr. Total			150270					
				29		240300001 03 00	49	127078	Voted	Plan	Second	MIS	2291
					Vr. Total			127078					
				3		240300001 03 00	03	8346	Voted	Plan	First	EST	1953
						240300001 03 00	49	174571	Voted	Plan	First	CON	2291
					Vr. Total			182917					
				4		240300001 03 00	49	157904	Voted	Plan	First	MIS	2291
						240300001 03 00	55	4080	Voted	Plan	First	EST	2291
					Vr. Total			161984					
				5		240300001 03 00	01	1316	Voted	Plan	First	EST	2291
						240300001 03 00	03	698	Voted	Plan	First	EST	2291
						240300102 03 00	16	440000	Voted	Plan	Second	CON	2291
					Vr. Total			442014					
				6		240300001 03 00	01	19372	Voted	Plan	First	EST	2291
						240300001 03 00	03	13637	Voted	Plan	First	EST	2291
						240300001 03 00	06	403	Voted	Plan	First	EST	2291
						240300001 03 00	55	13540	Voted	Plan	First	EST	2291
						240300101 09 00	42	290400	Voted	Plan	Second	MIS	2291
					Vr. Total			337352					
				7		240300001 03 00	03	585626	Voted	Non Plan	Second	EST	2291
						240300102 03 00	58	157476	Voted	Plan	Second	MIS	2291
					Vr. Total			743102					
				8		240300001 03 00	01	65076	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	46367	Voted	Non Plan	Second	EST	2291
						240300001 03 00	06	2240	Voted	Non Plan	Second	EST	2291
						240300001 03 00	08	25000	Voted	Plan	Second	CON	2291
						240300001 03 00	55	41384	Voted	Non Plan	Second	EST	2291
					Vr. Total			180067					
				9		240300001 03 00	01	87822	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	60592	Voted	Non Plan	Second	EST	2291
						240300001 03 00	06	2566	Voted	Non Plan	Second	EST	2291
						240300001 03 00	15	96151	Voted	Plan	Second	CON	2291
						240300001 03 00	55	44979	Voted	Non Plan	Second	EST	2291
					Vr. Total			292110					
				Tot LUCKNOW-2 :				1265823640					
			MAHARAJGANJ	1		240300001 03 00	01	1309881	Voted	Plan	First	EST	2295
						240300001 03 00	03	720434	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	13850	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MAHARAJGANJ	1		240300101 09 00	58	1147232	Voted	Plan	First	MIS	2295
					Vr. Total			3191997					
				2		240300001 03 00	01	1806797	Voted	Plan	First	EST	2295
						240300001 03 00	03	993738	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	34660	Voted	Plan	First	EST	2295
						240300101 03 00	15	39000	Voted	Plan	Second	CON	2295
					Vr. Total			2875395					
				3		240300101 09 00	15	169868	Voted	Plan	Second	CON	2295
					Vr. Total			169868					
					Tot MAHARAJGANJ :			6237260					
			MAHOBA	1		240300001 03 00	01	449500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	247225	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	12000	Voted	Non Plan	Second	EST	2295
					Vr. Total			709525					
				2		240300001 03 00	01	1006300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	553465	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	22020	Voted	Non Plan	Second	EST	2295
					Vr. Total			1582185					
				3		240300101 06 00	01	477200	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	262460	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	13020	Voted	Non Plan	Second	EST	2295
					Vr. Total			752680					
					Tot MAHOBA :			3044390					
			MAINPURI	1		240300001 03 00	01	1965900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1081245	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	15000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	36060	Voted	Non Plan	Second	EST	2295
					Vr. Total			3099805					
				10		240300101 03 00	29	24336	Voted	Plan	First	MIS	2295
					Vr. Total			24336					
				11		240300101 08 00	42	24000	Voted	Plan	Second	MIS	2295
					Vr. Total			24000					
				12		240300101 08 00	58	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				13		240300101 09 00	58	549915	Voted	Plan	Second	MIS	2295
					Vr. Total			549915					
				14		240300001 03 00	49	456000	Voted	Plan	Second	MIS	2295
					Vr. Total			456000					
				15		240300102 15 00	11	15000	Voted	Plan	Second	CON	2295
					Vr. Total			15000					
				16		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				17		240300101 09 00	39	127899	Voted	Plan	Second	MIS	2295
					Vr. Total			127899					
				18		240300101 05 00	12	122580	Voted	Plan	Second	CON	2295
					Vr. Total			122580					
				19		240300101 05 00	43	89892	Voted	Plan	Second	MIS	2295
					Vr. Total			89892					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MAINPURI	2		240300101 06 00	01	663500	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	364925	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	19320	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	78300	Voted	Plan	First	MIS	2295
					Vr. Total			1126045					
				20		240300101 08 00	15	110000	Voted	Plan	Second	CON	2295
					Vr. Total			110000					
				21		240300101 09 00	15	239892	Voted	Plan	Second	CON	2295
					Vr. Total			239892					
				22		240300101 09 00	15	171915	Voted	Plan	Second	CON	2295
					Vr. Total			171915					
				23		240300101 09 00	15	445946	Voted	Plan	Second	CON	2295
					Vr. Total			445946					
				3		240300101 09 00	43	29070	Voted	Plan	First	MIS	2295
					Vr. Total			29070					
				4		240300001 03 00	08	2000	Voted	Plan	First	CON	2295
					Vr. Total			2000					
				5		240300102 15 00	18	800	Voted	Plan	First	CON	2295
					Vr. Total			800					
				7		240300001 03 00	49	269436	Voted	Plan	First	MIS	2295
					Vr. Total			269436					
				8		240300001 03 00	39	70000	Voted	Plan	First	MIS	2295
					Vr. Total			70000					
				9		240300001 03 00	40	7000	Voted	Plan	First	MIS	2295
					Vr. Total			7000					
					Tot MAINPURI :			7182531					
			MATHURA	1		240300001 03 00	01	93800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	51590	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	111305	Voted	Plan	Second	CON	2295
					Vr. Total			259215					
				10		240300800 06 00	20	13789785	Voted	Plan	Second	GIA	4183
					Vr. Total			13789785					
				2		240300001 03 00	01	122900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	67595	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	4480	Voted	Non Plan	Second	EST	2295
					Vr. Total			209975					
				3		240300001 03 00	01	25053	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	13278	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			40331					
				4		240300101 09 00	15	56836	Voted	Plan	Second	CON	2295
					Vr. Total			56836					
				5		240300101 09 00	42	59250	Voted	Plan	Second	MIS	2295
					Vr. Total			59250					
				6		240300102 15 00	11	12000	Voted	Plan	Second	CON	2295
					Vr. Total			12000					
				7		240300102 25 00	11	9900	Voted	Plan	Second	CON	2295
					Vr. Total			9900					
				8		240300001 03 00	17	64207	Voted	Plan	Second	CON	2295
					Vr. Total			64207					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MATHURA	Tot MATHURA :				14501499					
			MAU	1		240300001 03 00	01	87400	Voted	Plan	First	EST	2295
						240300001 03 00	03	48070	Voted	Plan	First	EST	2295
						240300001 03 00	42	1605	Voted	Plan	First	MIS	2295
						240300001 03 00	55	3150	Voted	Plan	First	EST	2295
				Vr. Total				140225					
				10		240300101 03 00	42	104904	Voted	Plan	Second	MIS	2295
				Vr. Total				104904					
				11		240300101 05 00	12	105555	Voted	Plan	Second	CON	2295
				Vr. Total				105555					
				12		240300101 05 00	43	77407	Voted	Plan	Second	MIS	2295
				Vr. Total				77407					
				2		240300001 03 00	01	12689	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	6725	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	466517	Voted	Plan	First	CON	2295
				Vr. Total				485931					
				3		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19610	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	13749	Voted	Plan	First	CON	2295
				Vr. Total				71669					
				4		240300001 03 00	03	117031	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	43464	Voted	Plan	First	CON	2295
				Vr. Total				160495					
				5		240300001 03 00	03	184278	Voted	Non Plan	Second	EST	2295
						240300102 15 00	11	11000	Voted	Plan	Second	CON	2295
				Vr. Total				195278					
				6		240300001 03 00	01	1919962	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1059113	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	44480	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	127899	Voted	Plan	Second	MIS	2295
				Vr. Total				3153054					
				7		240300001 03 00	01	3294900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1811865	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	6400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	75320	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	78300	Voted	Plan	Second	MIS	2295
				Vr. Total				5266785					
				8		240300101 09 00	43	29070	Voted	Plan	Second	MIS	2295
				Vr. Total				29070					
				9		240300101 09 00	58	194843	Voted	Plan	Second	MIS	2295
				Vr. Total				194843					
				Tot MAU :				9985216					
			MEERUT	1		240300001 03 00	01	887400	Voted	Plan	First	EST	2295
						240300001 03 00	03	488070	Voted	Plan	First	EST	2295
						240300001 03 00	06	890	Voted	Plan	First	EST	2295
						240300001 03 00	55	65380	Voted	Plan	First	EST	2295
				Vr. Total				1441740					
				10		240300101 09 00	15	202293	Voted	Plan	Second	CON	2295
						240300106 03 00	01	348200	Voted	Non Plan	Second	EST	2294

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MEERUT	10		240300106 03 00	03	191510	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	1340	Voted	Non Plan	Second	EST	2294
					Vr. Total			743343					
				11		240300001 03 00	01	89300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	49115	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	3000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	8020	Voted	Non Plan	Second	EST	2295
					Vr. Total			149435					
				12		240300001 03 00	13	2251	Voted	Plan	Second	CON	2295
						240300101 06 00	01	167000	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	91850	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	8400	Voted	Non Plan	Second	EST	2295
					Vr. Total			269501					
				13		240300001 03 00	01	4960300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2728165	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	11330	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	215110	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	225264	Voted	Plan	Second	MIS	2295
					Vr. Total			8140169					
				14		240300001 03 00	01	3707400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2039070	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	138890	Voted	Non Plan	Second	EST	2295
						240300106 03 00	49	19150	Voted	Plan	Second	MIS	2294
					Vr. Total			5907310					
				15		240300001 03 00	01	318400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	175120	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	40	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	25240	Voted	Non Plan	Second	EST	2295
						240300106 03 00	49	21249	Voted	Plan	Second	MIS	2294
					Vr. Total			540049					
				16		240300001 03 00	01	394400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	216920	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	33820	Voted	Non Plan	Second	EST	2295
						240300106 03 00	49	30105	Voted	Plan	Second	MIS	2294
					Vr. Total			675305					
				17		240300106 03 00	43	877108	Voted	Plan	Second	MIS	2294
					Vr. Total			877108					
				18		240300106 03 00	02	101910	Voted	Plan	Second	CON	2294
					Vr. Total			101910					
				2		240300001 03 00	01	840700	Voted	Plan	First	EST	2295
						240300001 03 00	03	462385	Voted	Plan	First	EST	2295
						240300001 03 00	06	1410	Voted	Plan	First	EST	2295
						240300001 03 00	15	35891	Voted	Plan	Second	CON	2295
						240300001 03 00	55	64335	Voted	Plan	First	EST	2295
					Vr. Total			1404721					
				20		240300001 03 00	42	14650	Voted	Plan	Second	MIS	2295
					Vr. Total			14650					
				21		240300106 03 00	43	1081104	Voted	Plan	Second	MIS	2294
					Vr. Total			1081104					
				3		240300106 03 00	01	101593	Voted	Non Plan	Second	EST	2294

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MEERUT	3		240300106 03 00	02	115182	Voted	Plan	Second	CON	2294
						240300106 03 00	03	55876	Voted	Non Plan	Second	EST	2294
					Vr. Total			272651					
				4		240300001 03 00	03	35280	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	39579	Voted	Plan	Second	CON	2294
					Vr. Total			74859					
				5		240300001 03 00	03	5358	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	42186	Voted	Plan	Second	CON	2294
					Vr. Total			47544					
				6		240300001 03 00	03	19104	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	56169	Voted	Plan	Second	CON	2294
					Vr. Total			75273					
				7		240300001 03 00	03	235644	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	115182	Voted	Plan	Second	CON	2294
					Vr. Total			350826					
				8		240300001 03 00	03	309425	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	120870	Voted	Plan	Second	CON	2294
					Vr. Total			430295					
				9		240300106 03 00	01	780200	Voted	Non Plan	Second	EST	2294
						240300106 03 00	02	99303	Voted	Plan	Second	CON	2294
						240300106 03 00	03	429110	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	2960	Voted	Non Plan	Second	EST	2294
					Vr. Total			1311573					
					Tot MEERUT :			23909366					
			MIRZAPUR	1		240300001 03 00	03	11072	Voted	Plan	First	EST	2292
					Vr. Total			11072					
				10		240300001 03 00	01	2500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1325	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	225862	Voted	Plan	Second	MIS	2295
					Vr. Total			229687					
				11		240300001 03 00	01	1914	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1015	Voted	Non Plan	Second	EST	2295
						240300001 03 00	04	6000	Voted	Plan	Second	TA	2295
					Vr. Total			8929					
				12		240300001 03 00	01	2333	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1167	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	38760	Voted	Plan	Second	MIS	2295
					Vr. Total			42260					
				13		240300001 03 00	01	2397	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1198	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	91000	Voted	Plan	Second	MIS	2295
					Vr. Total			94595					
				14		240300001 03 00	01	351100	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	193105	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	140	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	13410	Voted	Non Plan	Second	EST	2292
						240300101 09 00	42	13400	Voted	Plan	Second	MIS	2295
					Vr. Total			571155					
				15		240300001 03 00	01	184800	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	101640	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	8110	Voted	Non Plan	Second	EST	2292
						240300101 03 00	42	24988	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MIRZAPUR	15	Vr. Total			319538					
				16		240300001 03 00	01	1484100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	816255	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	37830	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	33780	Voted	Plan	Second	MIS	2295
					Vr. Total			2372965					
				17		240300001 03 00	01	871600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	479380	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	20820	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	32600	Voted	Plan	Second	MIS	2295
					Vr. Total			1405400					
				18		240300001 03 00	01	2338700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1286285	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	55640	Voted	Non Plan	Second	EST	2295
						240300102 25 00	11	11880	Voted	Plan	Second	CON	2295
					Vr. Total			3695105					
				19		240300101 06 00	01	85800	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	47190	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	107892	Voted	Plan	Second	CON	2295
					Vr. Total			240882					
				2		240300001 03 00	03	21066	Voted	Plan	First	EST	2292
						240300001 03 00	47	4850	Voted	Plan	First	MIS	2292
					Vr. Total			25916					
				20		240300001 03 00	01	70900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	38995	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3120	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	58428	Voted	Plan	Second	CON	2295
					Vr. Total			171443					
				21		240300001 03 00	01	389600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	214280	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	9770	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	145010	Voted	Plan	Second	CON	2295
					Vr. Total			758860					
				22		240300001 03 00	01	126600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	69630	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	19100	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	4480	Voted	Non Plan	Second	EST	2295
					Vr. Total			219810					
				23		240300001 03 00	01	162600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	89430	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	7270	Voted	Non Plan	Second	EST	2295
					Vr. Total			259300					
				24		240300001 03 00	01	859600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	472780	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	23170	Voted	Non Plan	Second	EST	2295
					Vr. Total			1357950					
				25		240300001 03 00	01	243700	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MIRZAPUR	25		240300001 03 00	03	134035	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	11300	Voted	Non Plan	Second	EST	2295
					Vr. Total			389035					
				3		240300001 03 00	08	2200	Voted	Plan	First	CON	2292
					Vr. Total			2200					
				4		240300001 03 00	13	3652	Voted	Plan	First	CON	2292
						240300101 06 00	01	85800	Voted	Plan	First	EST	2295
						240300101 06 00	03	47190	Voted	Plan	First	EST	2295
					Vr. Total			136642					
				5		240300101 06 00	01	85800	Voted	Plan	First	EST	2295
						240300101 06 00	03	47190	Voted	Plan	First	EST	2295
						240300101 09 00	58	782847	Voted	Plan	First	MIS	2295
					Vr. Total			915837					
				6		240300001 03 00	01	36167	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19892	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	11920	Voted	Plan	First	CON	2292
						240300001 03 00	55	2000	Voted	Non Plan	Second	EST	2295
					Vr. Total			69979					
				7		240300001 03 00	01	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	424	Voted	Non Plan	Second	EST	2295
					Vr. Total			1224					
				8		240300001 03 00	01	1575	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	835	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	144917	Voted	Plan	Second	CON	2295
					Vr. Total			147327					
				9		240300001 03 00	01	2032	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1077	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			5109					
				Tot MIRZAPUR :				13452220					
			MORADABAD	1		240300001 03 00	01	93800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	51590	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	36158	Voted	Plan	First	CON	2292
					Vr. Total			181548					
				2		240300001 03 00	01	117600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	63896	Voted	Non Plan	Second	EST	2295
						240300001 03 00	04	11367	Voted	Plan	First	TA	2292
						240300001 03 00	55	10020	Voted	Non Plan	Second	EST	2295
					Vr. Total			202883					
				3		240300101 09 00	15	62072	Voted	Plan	Second	CON	2295
					Vr. Total			62072					
				4		240300001 03 00	15	24755	Voted	Plan	Second	CON	2292
					Vr. Total			24755					
				5		240300001 03 00	13	5893	Voted	Plan	Second	CON	2292
					Vr. Total			5893					
				7		240300101 09 00	58	1333241	Voted	Plan	Second	MIS	2295
					Vr. Total			1333241					
				8		240300001 03 00	08	6900	Voted	Plan	Second	CON	2295
					Vr. Total			6900					
				9		240300001 03 00	08	14759	Voted	Plan	Second	CON	2295
					Vr. Total			14759					
				Tot MORADABAD :				1832051					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	MUZAFFARNAGAR	1		240300001 03 00	03	102414	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	59221	Voted	Plan	First	CON	2295
					Vr. Total			161635					
				10		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				11		240300101 09 00	58	172388	Voted	Plan	Second	MIS	2295
					Vr. Total			172388					
				12		240300101 07 00	42	19300	Voted	Plan	Second	MIS	2295
					Vr. Total			19300					
				13		240300101 03 00	42	30852	Voted	Plan	Second	MIS	2295
					Vr. Total			30852					
				14		240300101 07 00	42	10090	Voted	Plan	Second	MIS	2295
					Vr. Total			10090					
				15		240300101 07 00	29	99303	Voted	Plan	Second	MIS	2295
					Vr. Total			99303					
				2		240300001 03 00	03	184906	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	40103	Voted	Plan	First	MIS	2295
					Vr. Total			225009					
				3		240300001 03 00	03	110276	Voted	Non Plan	Second	EST	2295
						240300101 03 00	29	17100	Voted	Plan	First	MIS	2295
					Vr. Total			127376					
				4		240300001 03 00	03	164892	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	25000	Voted	Plan	Second	CON	2295
					Vr. Total			189892					
				5		240300001 03 00	01	132447	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	71168	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3300	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	24000	Voted	Plan	Second	CON	2295
					Vr. Total			230915					
				6		240300101 06 00	01	73200	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	96898	Voted	Plan	Second	CON	2295
					Vr. Total			212458					
				7		240300001 03 00	01	3488500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1918675	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	18520	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	92500	Voted	Non Plan	Second	EST	2295
					Vr. Total			5519995					
				8		240300001 03 00	01	5769724	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3172730	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	5400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	163500	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	42850	Voted	Plan	Second	CON	2295
					Vr. Total			9154204					
				9		240300101 03 00	42	21554	Voted	Plan	Second	MIS	2295
					Vr. Total			21554					
					Tot MUZAFFARNAGAR			16175971					
			PADRAUNA	1		240300001 03 00	01	53600	Voted	Plan	First	EST	2295
						240300001 03 00	03	28408	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	PADRAUNA	1		240300001 03 00	55	1340	Voted	Plan	First	EST	2295
					Vr. Total			83548					
				2		240300001 03 00	01	1235800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	679690	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	19490	Voted	Non Plan	Second	EST	2295
					Vr. Total			1935380					
				3		240300001 03 00	01	1594800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	877140	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	42300	Voted	Non Plan	Second	EST	2295
					Vr. Total			2517040					
					Tot PADRAUNA :			4535968					
			PILIBHIT	1		240300001 03 00	03	77712	Voted	Plan	Second	EST	2295
						240300101 09 00	58	668802	Voted	Plan	Second	MIS	2295
					Vr. Total			746514					
				2		240300001 03 00	03	105918	Voted	Plan	Second	EST	2295
						240300101 09 00	15	118208	Voted	Plan	Second	CON	2295
					Vr. Total			224126					
				3		240300001 03 00	03	10036	Voted	Plan	Second	EST	2295
					Vr. Total			10036					
				4		240300001 03 00	01	1295200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	712360	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24480	Voted	Plan	Second	EST	2295
					Vr. Total			2034040					
				5		240300001 03 00	01	1774453	Voted	Plan	Second	EST	2295
						240300001 03 00	03	975949	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	35170	Voted	Plan	Second	EST	2295
					Vr. Total			2787972					
				6		240300001 03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	69630	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4480	Voted	Plan	Second	EST	2295
					Vr. Total			200710					
					Tot PILIBHIT :			6003398					
			PRATAPGARH	1		240300001 03 00	01	4469500	Voted	Plan	First	EST	2295
						240300001 03 00	03	2457895	Voted	Plan	First	EST	2295
						240300001 03 00	06	5000	Voted	Plan	First	EST	2295
						240300001 03 00	55	106160	Voted	Plan	First	EST	2295
						240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			7314555					
				10		240300101 09 00	15	91852	Voted	Plan	First	CON	2295
					Vr. Total			91852					
				11		240300101 09 00	58	330123	Voted	Plan	First	CON	2295
					Vr. Total			330123					
				12		240300101 09 00	15	170137	Voted	Plan	First	CON	2295
					Vr. Total			170137					
				13		240300101 03 00	15	32585	Voted	Plan	Second	CON	2295
					Vr. Total			32585					
				14		240300102 15 00	04	13000	Voted	Plan	Second	TA	2295
					Vr. Total			13000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	PRATAPGARH	15		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				16		240300102 25 00	11	7550	Voted	Plan	Second	CON	2295
					Vr. Total			7550					
				17		240300102 25 00	18	235620	Voted	Plan	Second	CON	2295
					Vr. Total			235620					
				18		240300101 03 00	42	169200	Voted	Plan	Second	MIS	2295
					Vr. Total			169200					
				19		240300001 03 00	39	268584	Voted	Plan	Second	MIS	2295
					Vr. Total			268584					
				2		240300001 03 00	01	1830300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1006665	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	37030	Voted	Non Plan	Second	EST	2295
						240300106 04 00	42	12000	Voted	Plan	First	MIS	2295
					Vr. Total			2886595					
				20		240300001 03 00	43	400000	Voted	Plan	Second	MIS	2295
					Vr. Total			400000					
				21		240300101 09 00	39	114773	Voted	Plan	Second	MIS	2295
					Vr. Total			114773					
				22		240300101 09 00	42	120000	Voted	Plan	Second	MIS	2295
					Vr. Total			120000					
				23		240300101 05 00	12	170200	Voted	Plan	Second	CON	2295
					Vr. Total			170200					
				24		240300101 05 00	43	124850	Voted	Plan	Second	MIS	2295
					Vr. Total			124850					
				3		240300101 09 00	58	1252317	Voted	Plan	First	MIS	2295
					Vr. Total			1252317					
				4		240300101 09 00	58	651456	Voted	Plan	First	MIS	2295
					Vr. Total			651456					
				5		240300001 03 00	08	2000	Voted	Plan	First	CON	2295
					Vr. Total			2000					
				6		240300001 03 00	42	15000	Voted	Plan	First	MIS	2295
					Vr. Total			15000					
				7		240300101 09 00	15	87192	Voted	Plan	First	CON	2295
					Vr. Total			87192					
				8		240300101 09 00	15	19220	Voted	Plan	First	CON	2295
					Vr. Total			19220					
				9		240300101 09 00	15	107445	Voted	Plan	First	CON	2295
					Vr. Total			107445					
					Tot PRATAPGARH :			14596254					
			PRAYAGRAJ	1		240300001 03 00	03	249082	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	178085	Voted	Plan	First	CON	2295
					Vr. Total			427167					
				10		240300001 03 00	01	506320	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	278476	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Non Plan	Second	EST	2292
						240300001 03 00	49	31360	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	43080	Voted	Non Plan	Second	EST	2292
					Vr. Total			859416					
				11		240300001 03 00	01	1060369	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	583660	Voted	Non Plan	Second	EST	2292

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	PRAYAGRAJ	11		240300001 03 00	06	90	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	76080	Voted	Non Plan	Second	EST	2292
					Vr. Total			1720199					
				12		240300001 03 00	01	287400	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	158070	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	21490	Voted	Non Plan	Second	EST	2292
						240300101 09 00	39	199831	Voted	Plan	Second	MIS	2295
					Vr. Total			667191					
				13		240300001 03 00	01	1710600	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	940830	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	6800	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	101880	Voted	Non Plan	Second	EST	2292
						240300101 03 00	42	37500	Voted	Plan	Second	MIS	2295
					Vr. Total			2797610					
				14		240300101 05 00	43	49725	Voted	Plan	Second	MIS	2295
					Vr. Total			49725					
				15		240300001 03 00	43	210000	Voted	Plan	Second	MIS	2295
					Vr. Total			210000					
				16		240300001 03 00	43	240130	Voted	Plan	Second	MIS	2295
					Vr. Total			240130					
				17		240300001 03 00	39	149596	Voted	Plan	Second	MIS	2295
					Vr. Total			149596					
				18		240300001 03 00	39	44000	Voted	Plan	Second	MIS	2295
					Vr. Total			44000					
				19		240300101 09 00	15	226849	Voted	Plan	Second	CON	2295
					Vr. Total			226849					
				2		240300001 03 00	03	96820	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	182444	Voted	Plan	First	CON	2295
					Vr. Total			279264					
				20		240300101 09 00	15	206335	Voted	Plan	Second	CON	2295
					Vr. Total			206335					
				21		240300001 03 00	15	20900	Voted	Plan	Second	CON	2292
					Vr. Total			20900					
				22		240300001 03 00	42	5820	Voted	Plan	Second	MIS	2292
					Vr. Total			5820					
				23		240300001 03 00	49	212413	Voted	Plan	Second	MIS	2292
					Vr. Total			212413					
				24		240300001 03 00	15	19639	Voted	Plan	Second	CON	2292
					Vr. Total			19639					
				25		240300001 03 00	15	18500	Voted	Plan	Second	CON	2292
					Vr. Total			18500					
				26		240300001 03 00	42	9750	Voted	Plan	Second	MIS	2292
					Vr. Total			9750					
				3		240300001 03 00	03	425984	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	17103	Voted	Plan	Second	MIS	2295
					Vr. Total			443087					
				4		240300001 03 00	49	28372	Voted	Plan	Second	MIS	2295
						240300101 06 00	03	4392	Voted	Non Plan	Second	EST	2295
					Vr. Total			32764					
				5		240300001 03 00	03	17244	Voted	Non Plan	Second	EST	2292
						240300001 03 00	49	86524	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	PRAYAGRAJ	5	Vr. Total			103768					
				6		240300001 03 00	03	103650	Voted	Non Plan	Second	EST	2292
						240300001 03 00	49	299665	Voted	Plan	Second	MIS	2295
					Vr. Total			403315					
				7		240300001 03 00	01	31654	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	14796	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	747928	Voted	Plan	Second	MIS	2295
					Vr. Total			794378					
				8		240300001 03 00	03	30522	Voted	Non Plan	Second	EST	2292
						240300001 03 00	49	31847	Voted	Plan	Second	MIS	2295
					Vr. Total			62369					
				9		240300001 03 00	03	67250	Voted	Non Plan	Second	EST	2292
						240300001 03 00	49	31464	Voted	Plan	Second	MIS	2295
					Vr. Total			98714					
				Tot PRAYAGRAJ :				10102899					
			RAIBAREILLY	1		240300001 03 00	01	253200	Voted	Plan	First	EST	2295
						240300001 03 00	03	139260	Voted	Plan	First	EST	2295
						240300001 03 00	39	75000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
					Vr. Total			471940					
				10		240300101 09 00	58	338788	Voted	Plan	First	MIS	2295
					Vr. Total			338788					
				11		240300102 25 00	18	249480	Voted	Plan	First	CON	2295
					Vr. Total			249480					
				13		240300001 03 00	49	289171	Voted	Plan	First	MIS	2295
					Vr. Total			289171					
				14		240300001 03 00	49	302924	Voted	Plan	First	MIS	2295
					Vr. Total			302924					
				15		240300001 03 00	49	344193	Voted	Plan	First	MIS	2295
					Vr. Total			344193					
				16		240300001 03 00	08	950	Voted	Plan	First	CON	2295
					Vr. Total			950					
				17		240300101 09 00	15	309682	Voted	Plan	First	CON	2295
					Vr. Total			309682					
				18		240300001 03 00	49	42705	Voted	Plan	First	MIS	2295
					Vr. Total			42705					
				19		240300001 03 00	49	559038	Voted	Plan	First	MIS	2295
					Vr. Total			559038					
				2		240300001 03 00	01	41200	Voted	Plan	First	EST	2295
						240300001 03 00	03	5342	Voted	Plan	First	EST	2295
						240300001 03 00	13	3000	Voted	Plan	First	CON	2295
					Vr. Total			49542					
				20		240300001 03 00	49	479524	Voted	Plan	First	MIS	2295
					Vr. Total			479524					
				3		240300101 09 00	15	386915	Voted	Plan	First	CON	2295
					Vr. Total			386915					
				4		240300101 09 00	39	221540	Voted	Plan	First	CON	2295
					Vr. Total			221540					
				5		240300101 09 00	42	125000	Voted	Plan	First	MIS	2295
					Vr. Total			125000					
				6		240300101 09 00	43	58140	Voted	Plan	First	MIS	2295
					Vr. Total			58140					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	RAIBAREILLY	7		240300101 05 00	43	97383	Voted	Plan	First	MIS	2295
					Vr. Total			97383					
				8		240300101 03 00	42	111672	Voted	Plan	First	MIS	2295
					Vr. Total			111672					
				9		240300101 05 00	12	132795	Voted	Plan	First	CON	2295
					Vr. Total			132795					
					Tot RAIBAREILLY :			4571382					
			RAMABAI NAGAR	1		240300101 06 00	01	219600	Voted	Plan	First	EST	2295
						240300101 06 00	03	120780	Voted	Plan	First	EST	2295
						240300101 06 00	55	6300	Voted	Plan	First	EST	2295
						240300101 09 00	58	882105	Voted	Plan	First	MIS	2295
					Vr. Total			1228785					
				2		240300001 03 00	01	2393500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1316425	Voted	Plan	First	EST	2295
						240300001 03 00	06	5400	Voted	Plan	First	EST	2295
						240300001 03 00	55	61040	Voted	Plan	First	EST	2295
					Vr. Total			3776365					
				3		240300001 03 00	01	1440900	Voted	Plan	First	EST	2295
						240300001 03 00	03	792495	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	27190	Voted	Plan	First	EST	2295
					Vr. Total			2261785					
				4		240300001 03 00	01	254258	Voted	Plan	First	EST	2295
						240300001 03 00	03	135497	Voted	Plan	First	EST	2295
						240300001 03 00	06	942	Voted	Plan	First	EST	2295
						240300001 03 00	55	6540	Voted	Plan	First	EST	2295
					Vr. Total			397237					
					Tot RAMABAI NAGAR			7664172					
			RAMPUR	1		240300001 03 00	15	15000	Voted	Plan	First	CON	2295
						240300101 06 00	01	84900	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	46695	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	Second	EST	2295
					Vr. Total			148695					
				2		240300001 03 00	01	2022377	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1112307	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	53430	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	34295	Voted	Plan	First	CON	2295
					Vr. Total			3225509					
				3		240300001 03 00	01	1922500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1057375	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	45070	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	24210	Voted	Plan	First	CON	2295
					Vr. Total			3050155					
					Tot RAMPUR :			6424359					
			SAHARANPUR	1		240300001 03 00	03	7274	Voted	Plan	First	EST	2295
					Vr. Total			7274					
				10		240300001 03 00	01	66000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	36300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	21391	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	1870	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	SAHARANPUR	10	Vr. Total			125561					
				11		240300001 03 00	01	59500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	32725	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	6300	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	45500	Voted	Plan	Second	MIS	2295
					Vr. Total			144025					
				12		240300101 09 00	58	205660	Voted	Plan	Second	MIS	2295
					Vr. Total			205660					
				13		240300101 03 00	42	19400	Voted	Plan	Second	MIS	2295
					Vr. Total			19400					
				14		240300101 09 00	42	38000	Voted	Plan	Second	MIS	2295
					Vr. Total			38000					
				15		240300001 03 00	04	13900	Voted	Plan	Second	TA	2295
					Vr. Total			13900					
				17		240300101 09 00	15	31447	Voted	Plan	Second	CON	2295
					Vr. Total			31447					
				18		240300001 03 00	15	19950	Voted	Plan	Second	CON	2295
					Vr. Total			19950					
				19		240300001 03 00	15	68318	Voted	Plan	Second	CON	2295
					Vr. Total			68318					
				2		240300001 03 00	03	281287	Voted	Plan	First	EST	2295
						240300001 03 00	49	36362	Voted	Plan	First	MIS	2295
					Vr. Total			317649					
				20		240300101 09 00	15	38607	Voted	Plan	Second	CON	2295
					Vr. Total			38607					
				21		240300101 03 00	15	10013	Voted	Plan	Second	CON	2295
					Vr. Total			10013					
				22		240300001 03 00	49	47566	Voted	Plan	Second	MIS	2295
					Vr. Total			47566					
				23		240300001 03 00	39	95939	Voted	Plan	Second	MIS	2295
					Vr. Total			95939					
				24		240300101 09 00	39	98659	Voted	Plan	Second	MIS	2295
					Vr. Total			98659					
				25		240300101 09 00	39	35876	Voted	Plan	Second	MIS	2295
					Vr. Total			35876					
				26		240300001 03 00	42	13040	Voted	Plan	Second	MIS	2295
					Vr. Total			13040					
				27		240300101 09 00	15	70433	Voted	Plan	Second	CON	2295
					Vr. Total			70433					
				28		240300001 03 00	42	4000	Voted	Plan	Second	MIS	2295
					Vr. Total			4000					
				3		240300001 03 00	03	34764	Voted	Plan	First	EST	2295
						240300001 03 00	49	149336	Voted	Plan	First	MIS	2295
					Vr. Total			184100					
				4		240300001 03 00	03	155352	Voted	Plan	First	EST	2295
						240300001 03 00	49	17552	Voted	Plan	First	MIS	2295
					Vr. Total			172904					
				5		240300001 03 00	03	44674	Voted	Plan	First	EST	2295
						240300102 15 00	15	20558	Voted	Plan	First	CON	2295
					Vr. Total			65232					
				6		240300001 03 00	01	245800	Voted	Plan	First	EST	2295
						240300001 03 00	03	135190	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	SAHARANPUR	6		240300001 03 00	04	8962	Voted	Plan	First	TA	2295
						240300001 03 00	55	7460	Voted	Plan	First	EST	2295
					Vr. Total			397412					
				7		240300001 03 00	01	65000	Voted	Plan	First	EST	2295
						240300001 03 00	03	37100	Voted	Plan	First	EST	2295
						240300001 03 00	04	6332	Voted	Plan	First	TA	2295
						240300001 03 00	55	1870	Voted	Plan	First	EST	2295
					Vr. Total			110302					
				8		240300001 03 00	01	68000	Voted	Plan	First	EST	2295
						240300001 03 00	03	36040	Voted	Plan	First	EST	2295
						240300001 03 00	49	199754	Voted	Plan	Second	MIS	2295
					Vr. Total			303794					
				9		240300001 03 00	01	4220	Voted	Plan	First	EST	2295
						240300001 03 00	03	2321	Voted	Plan	First	EST	2295
						240300001 03 00	49	112653	Voted	Plan	Second	MIS	2295
					Vr. Total			119194					
					Tot SAHARANPUR :			2758255					
			SAMBHAL	1		240300001 03 00	01	35600	Voted	Plan	First	EST	2295
						240300001 03 00	03	19644	Voted	Plan	First	EST	2295
						240300101 03 00	15	26304	Voted	Plan	First	CON	2295
					Vr. Total			81548					
				2		240300001 03 00	01	1256300	Voted	Plan	First	EST	2295
						240300001 03 00	03	690965	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	30680	Voted	Plan	First	EST	2295
						240300101 09 00	15	133470	Voted	Plan	First	CON	2295
					Vr. Total			2111815					
				3		240300001 03 00	01	1244300	Voted	Plan	First	EST	2295
						240300001 03 00	03	686345	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	37730	Voted	Plan	First	EST	2295
						240300101 09 00	15	56563	Voted	Plan	First	CON	2295
					Vr. Total			2026538					
				4		240300101 09 00	15	165025	Voted	Plan	First	CON	2295
					Vr. Total			165025					
				5		240300101 09 00	15	141132	Voted	Plan	First	CON	2295
					Vr. Total			141132					
				6		240300101 09 00	15	31200	Voted	Plan	First	CON	2295
					Vr. Total			31200					
				7		240300101 09 00	58	704955	Voted	Plan	First	MIS	2295
					Vr. Total			704955					
				8		240300101 09 00	15	134928	Voted	Plan	First	CON	2295
					Vr. Total			134928					
					Tot SAMBHAL :			5397141					
			SANT RAVIDAS NAGAR	1		240300001 03 00	01	91100	Voted	Plan	First	EST	2295
						240300001 03 00	03	50105	Voted	Plan	First	EST	2295
						240300001 03 00	55	2520	Voted	Plan	First	EST	2295
					Vr. Total			143725					
				2		240300101 09 00	58	224374	Voted	Plan	Second	MIS	2295
					Vr. Total			224374					
					Tot SANT RAVIDAS N			368099					
			SANTKABIR NAGAR	1		240300001 03 00	01	978400	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	SANTKABIR NAGAR	1		240300001 03 00	03	538120	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	840	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	21930	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	150175	Voted	Plan	Second	MIS	2295
					Vr. Total			1689465					
				2		240300001 03 00	01	2011000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1106050	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	42450	Voted	Non Plan	Second	EST	2295
					Vr. Total			3161900					
				3		240300101 06 00	01	77700	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	42735	Voted	Non Plan	Second	EST	2295
					Vr. Total			120435					
					Tot SANTKABIR NAGA			4971800					
			SHAHJAHANPUR	1		240300001 03 00	01	1944600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1069530	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	28000	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	220052	Voted	Plan	First	CON	2295
					Vr. Total			3264982					
				2		240300001 03 00	01	1643547	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	903951	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	29200	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	374233	Voted	Plan	First	CON	2295
					Vr. Total			2951131					
				3		240300101 09 00	58	745504	Voted	Plan	First	MIS	2295
					Vr. Total			745504					
				4		240300101 09 00	15	95435	Voted	Plan	Second	CON	2295
					Vr. Total			95435					
				5		240300001 03 00	49	20926	Voted	Plan	Second	MIS	2295
					Vr. Total			20926					
					Tot SHAHJAHANPUR :			7077978					
			SHAMLI	1		240300001 03 00	01	519000	Voted	Plan	First	EST	2295
						240300001 03 00	03	285450	Voted	Plan	First	EST	2295
						240300001 03 00	49	452771	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	10530	Voted	Plan	First	EST	2295
					Vr. Total			1267751					
				2		240300001 03 00	01	282600	Voted	Plan	First	EST	2295
						240300001 03 00	03	155430	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300101 09 00	58	65373	Voted	Plan	Second	MIS	2295
					Vr. Total			504203					
				3		240300001 03 00	01	487800	Voted	Plan	First	EST	2295
						240300001 03 00	03	268290	Voted	Plan	First	EST	2295
						240300001 03 00	55	17910	Voted	Plan	First	EST	2295
					Vr. Total			774000					
				4		240300001 03 00	01	462200	Voted	Plan	First	EST	2295
						240300001 03 00	03	254210	Voted	Plan	First	EST	2295
						240300001 03 00	55	10830	Voted	Plan	First	EST	2295
					Vr. Total			727240					
				5		240300001 03 00	01	955300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	SHAMLI	5		240300001 03 00	03	525415	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	14070	Voted	Plan	First	EST	2295
					Vr. Total			1498985					
				6		240300001 03 00	01	1561832	Voted	Plan	First	EST	2295
						240300001 03 00	03	859008	Voted	Plan	First	EST	2295
						240300001 03 00	55	30050	Voted	Plan	First	EST	2295
					Vr. Total			2450890					
				7		240300001 03 00	01	1501360	Voted	Plan	First	EST	2295
						240300001 03 00	03	825715	Voted	Plan	First	EST	2295
						240300001 03 00	55	29200	Voted	Plan	First	EST	2295
					Vr. Total			2356275					
				8		240300001 03 00	01	2068	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1137	Voted	Non Plan	Second	EST	2295
					Vr. Total			3205					
					Tot SHAMLI :			9582549					
			SIDDHARTHANAGAR	1		240300001 03 00	01	2127	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1170	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	2696758	Voted	Plan	First	MIS	2295
					Vr. Total			2700055					
				2		240300001 03 00	03	141374	Voted	Non Plan	Second	EST	2295
					Vr. Total			141374					
				3		240300001 03 00	03	81560	Voted	Non Plan	Second	EST	2295
					Vr. Total			81560					
					Tot SIDDHARTHANAGAR			2922989					
			SITAPUR	1		240300001 03 00	39	89000	Voted	Plan	First	MIS	2295
						240300106 03 00	01	256500	Voted	Plan	First	EST	2294
						240300106 03 00	03	141075	Voted	Plan	First	EST	2294
						240300106 03 00	55	2090	Voted	Plan	First	EST	2294
					Vr. Total			488665					
				10		240300001 03 00	01	107048	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	71333	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	250272	Voted	Plan	First	CON	2294
					Vr. Total			437613					
				11		240300106 03 00	02	316043	Voted	Plan	First	CON	2294
					Vr. Total			316043					
				12		240300001 03 00	15	17676	Voted	Plan	First	CON	2295
					Vr. Total			17676					
				13		240300101 05 00	12	129390	Voted	Plan	First	CON	2295
					Vr. Total			129390					
				14		240300101 05 00	43	94886	Voted	Plan	First	MIS	2295
					Vr. Total			94886					
				15		240300101 03 00	15	43061	Voted	Plan	First	CON	2295
					Vr. Total			43061					
				16		240300101 09 00	15	554736	Voted	Plan	First	CON	2295
					Vr. Total			554736					
				17		240300001 03 00	43	400000	Voted	Plan	Second	MIS	2295
					Vr. Total			400000					
				19		240300106 03 00	43	661118	Voted	Plan	Second	MIS	2294
					Vr. Total			661118					
				2		240300101 09 00	39	234500	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	SITAPUR	2		240300106 03 00	01	932300	Voted	Plan	First	EST	2294
						240300106 03 00	03	512765	Voted	Plan	First	EST	2294
						240300106 03 00	55	17850	Voted	Plan	First	EST	2294
					Vr. Total			1697415					
				20		240300106 03 00	29	54835	Voted	Plan	Second	MIS	2294
					Vr. Total			54835					
				21		240300106 03 00	39	18585	Voted	Plan	Second	MIS	2294
					Vr. Total			18585					
				22		240300106 03 00	15	16365	Voted	Plan	Second	CON	2294
					Vr. Total			16365					
				23		240300102 25 00	18	170829	Voted	Plan	Second	CON	2295
					Vr. Total			170829					
				24		240300001 03 00	39	299391	Voted	Plan	Second	MIS	2295
					Vr. Total			299391					
				25		240300101 09 00	15	265202	Voted	Plan	Second	CON	2295
					Vr. Total			265202					
				26		240300101 09 00	58	319975	Voted	Plan	Second	MIS	2295
					Vr. Total			319975					
				27		240300106 03 00	43	857670	Voted	Plan	Second	MIS	2294
					Vr. Total			857670					
				28		240300106 03 00	42	97892	Voted	Plan	Second	MIS	2294
					Vr. Total			97892					
				29		240300106 03 00	39	13626	Voted	Plan	Second	MIS	2294
					Vr. Total			13626					
				3		240300101 09 00	42	125000	Voted	Plan	First	MIS	2295
						240300106 03 00	01	1579	Voted	Plan	First	EST	2294
						240300106 03 00	03	837	Voted	Plan	First	EST	2294
					Vr. Total			127416					
				30		240300106 03 00	29	71350	Voted	Plan	Second	MIS	2294
					Vr. Total			71350					
				31		240300106 03 00	15	12348	Voted	Plan	Second	CON	2294
					Vr. Total			12348					
				32		240300106 03 00	08	35300	Voted	Plan	Second	CON	2294
					Vr. Total			35300					
				33		240300106 03 00	02	11139	Voted	Plan	Second	CON	2294
					Vr. Total			11139					
				34		240300106 03 00	49	48362	Voted	Plan	Second	MIS	2294
					Vr. Total			48362					
				35		240300001 03 00	49	113835	Voted	Plan	Second	MIS	2295
					Vr. Total			113835					
				36		240300001 03 00	49	456168	Voted	Plan	Second	MIS	2295
					Vr. Total			456168					
				4		240300001 03 00	01	83200	Voted	Plan	First	EST	2295
						240300001 03 00	03	45760	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	1340	Voted	Plan	First	EST	2295
						240300101 03 00	42	128592	Voted	Plan	First	MIS	2295
					Vr. Total			259292					
				5		240300001 03 00	01	2965000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1630750	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	47740	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	SITAPUR	5		240300101 09 00	43	61370	Voted	Plan	First	MIS	2295
					Vr. Total			4705960					
				6		240300001 03 00	01	2473400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1360370	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	49670	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	92511	Voted	Plan	First	CON	2295
					Vr. Total			3977951					
				7		240300001 03 00	01	924800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	508640	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	21170	Voted	Non Plan	Second	EST	2295
					Vr. Total			1456210					
				8		240300001 03 00	01	489600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	269280	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	12000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	6830	Voted	Non Plan	Second	EST	2295
					Vr. Total			780710					
				9		240300001 03 00	01	110600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	60830	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2830	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	439161	Voted	Plan	First	CON	2294
					Vr. Total			613421					
					Tot SITAPUR :			19624435					
			SONBHADRA	1		240300101 06 00	03	22542	Voted	Plan	First	EST	2295
						240300102 15 00	15	12500	Voted	Plan	Second	CON	2295
					Vr. Total			35042					
				2		240300001 03 00	03	74602	Voted	Plan	First	EST	2295
						240300001 03 00	10	23652	Voted	Plan	Second	CON	2295
					Vr. Total			98254					
				3		240300001 03 00	03	97867	Voted	Plan	First	EST	2295
						240300001 03 00	42	13500	Voted	Plan	Second	MIS	2295
					Vr. Total			111367					
				4		240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				5		240300101 09 00	58	499921	Voted	Plan	Second	MIS	2295
					Vr. Total			499921					
				6		240300101 09 00	15	117308	Voted	Plan	Second	CON	2295
					Vr. Total			117308					
				7		240300001 03 00	15	14500	Voted	Plan	Second	CON	2295
					Vr. Total			14500					
					Tot SONBHADRA :			878392					
			SRAVASTI	1		240300001 03 00	01	596000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	327800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	6320	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	528144	Voted	Plan	Second	MIS	2295
					Vr. Total			1458264					
				2		240300001 03 00	01	1014523	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	557987	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	18800	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	216673	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	SRAVASTI	2	Vr. Total			1807983					
					Tot SRAVASTI :			3266247					
			SULTANPUR	1		240300101 06 00	01	334000	Voted	Plan	First	EST	2295
						240300101 06 00	03	183700	Voted	Plan	First	EST	2295
						240300101 06 00	55	7140	Voted	Plan	First	EST	2295
						240300101 09 00	58	224408	Voted	Plan	First	MIS	2295
					Vr. Total			749248					
				10		240300101 05 00	43	79910	Voted	Plan	Second	MIS	2295
					Vr. Total			79910					
				11		240300101 09 00	58	224408	Voted	Plan	Second	MIS	2295
					Vr. Total			224408					
				12		240300001 03 00	15	16051	Voted	Plan	Second	CON	2295
					Vr. Total			16051					
				13		240300101 03 00	15	21401	Voted	Plan	Second	CON	2295
					Vr. Total			21401					
				14		240300101 05 00	12	108960	Voted	Plan	Second	CON	2295
					Vr. Total			108960					
				15		240300101 09 00	15	47795	Voted	Plan	Second	CON	2295
					Vr. Total			47795					
				2		240300001 03 00	01	2154961	Voted	Plan	First	EST	2295
						240300001 03 00	03	1185229	Voted	Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Plan	First	EST	2295
						240300001 03 00	55	46360	Voted	Plan	First	EST	2295
						240300101 09 00	15	120603	Voted	Plan	First	CON	2295
					Vr. Total			3508553					
				3		240300001 03 00	01	3020481	Voted	Plan	First	EST	2295
						240300001 03 00	03	1661264	Voted	Plan	First	EST	2295
						240300001 03 00	06	6400	Voted	Plan	First	EST	2295
						240300001 03 00	49	376230	Voted	Plan	First	MIS	2295
						240300001 03 00	55	71740	Voted	Plan	First	EST	2295
					Vr. Total			5136115					
				4		240300001 03 00	01	2972600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1634930	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	6000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	70630	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	194040	Voted	Plan	Second	CON	2295
					Vr. Total			4878200					
				5		240300001 03 00	01	2139900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1176945	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	44890	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	121800	Voted	Plan	Second	MIS	2295
					Vr. Total			3484935					
				6		240300102 25 00	11	13860	Voted	Plan	Second	CON	2295
					Vr. Total			13860					
				7		240300001 03 00	02	15000	Voted	Plan	Second	CON	2295
					Vr. Total			15000					
				8		240300101 03 00	42	111072	Voted	Plan	Second	MIS	2295
					Vr. Total			111072					
				9		240300001 03 00	49	32388	Voted	Plan	Second	MIS	2295
					Vr. Total			32388					
					Tot SULTANPUR :			18427896					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	15	2403	UNNAO	1		240300101 06 00	01	398000	Voted	Plan	First	EST	2295
						240300101 06 00	03	218900	Voted	Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Plan	First	EST	2295
						240300101 09 00	15	39264	Voted	Plan	First	CON	2295
					Vr. Total			665404					
				2		240300001 03 00	01	3288600	Voted	Plan	First	EST	2295
						240300001 03 00	03	1808730	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	56120	Voted	Plan	First	EST	2295
						240300101 09 00	15	13754	Voted	Plan	First	CON	2295
					Vr. Total			5167604					
				3		240300001 03 00	01	4497290	Voted	Plan	First	EST	2295
						240300001 03 00	03	2475160	Voted	Plan	First	EST	2295
						240300001 03 00	06	3800	Voted	Plan	First	EST	2295
						240300001 03 00	55	93030	Voted	Plan	First	EST	2295
						240300101 09 00	58	301145	Voted	Plan	Second	MIS	2295
					Vr. Total			7370425					
				4		240300001 03 00	01	694800	Voted	Plan	First	EST	2295
						240300001 03 00	03	103278	Voted	Plan	First	EST	2295
						240300101 09 00	15	156705	Voted	Plan	Second	CON	2295
					Vr. Total			954783					
				5		240300001 03 00	03	206022	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	177060	Voted	Plan	Second	CON	2295
					Vr. Total			383082					
				6		240300001 03 00	03	273150	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	116926	Voted	Plan	Second	MIS	2295
					Vr. Total			390076					
				7		240300101 03 00	29	5190	Voted	Plan	Second	MIS	2295
						240300101 06 00	03	23880	Voted	Non Plan	Second	EST	2295
					Vr. Total			29070					
					Tot UNNAO :			14960444					
			VARANASI	1		240300001 03 00	01	553300	Voted	Plan	First	EST	2295
						240300001 03 00	03	304315	Voted	Plan	First	EST	2295
						240300001 03 00	55	43660	Voted	Plan	First	EST	2295
						240300106 03 00	02	275157	Voted	Plan	First	CON	2294
					Vr. Total			1176432					
				10		240300001 03 00	01	71677	Voted	Plan	First	EST	2295
						240300001 03 00	03	42029	Voted	Plan	First	EST	2295
						240300001 03 00	55	4040	Voted	Plan	First	EST	2295
						240300106 03 00	49	26439	Voted	Plan	First	MIS	2294
					Vr. Total			144185					
				11		240300001 03 00	01	39200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	21560	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	2900	Voted	Plan	First	MIS	2295
						240300001 03 00	55	5520	Voted	Non Plan	Second	EST	2295
					Vr. Total			69180					
				12		240300001 03 00	49	26385	Voted	Plan	First	MIS	2295
						240300106 03 00	03	19848	Voted	Non Plan	Second	EST	2294
					Vr. Total			46233					
				13		240300101 09 00	58	149583	Voted	Plan	First	MIS	2295
						240300106 03 00	03	44574	Voted	Non Plan	Second	EST	2294
					Vr. Total			194157					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	VARANASI	14		240300001 03 00	03	11142	Voted	Non Plan	Second	EST	2294
						240300001 03 00	49	232792	Voted	Plan	First	MIS	2295
					Vr. Total			243934					
				15		240300001 03 00	49	452057	Voted	Plan	First	MIS	2295
					Vr. Total			452057					
				16		240300001 03 00	49	556800	Voted	Plan	First	MIS	2295
					Vr. Total			556800					
				17		240300106 03 00	08	400	Voted	Plan	Second	CON	2294
					Vr. Total			400					
				18		240300106 03 00	13	1027	Voted	Plan	Second	CON	2294
					Vr. Total			1027					
				19		240300106 03 00	29	38290	Voted	Plan	Second	MIS	2294
					Vr. Total			38290					
				2		240300001 03 00	01	1596700	Voted	Plan	First	EST	2295
						240300001 03 00	03	878185	Voted	Plan	First	EST	2295
						240300001 03 00	06	6400	Voted	Plan	First	EST	2295
						240300001 03 00	55	56000	Voted	Plan	First	EST	2295
						240300106 03 00	02	137223	Voted	Plan	First	CON	2294
					Vr. Total			2674508					
				20		240300106 03 00	43	337050	Voted	Plan	Second	MIS	2294
					Vr. Total			337050					
				21		240300106 03 00	43	64962	Voted	Plan	Second	MIS	2294
					Vr. Total			64962					
				22		240300106 03 00	43	96789	Voted	Plan	Second	MIS	2294
					Vr. Total			96789					
				23		240300106 03 00	39	38665	Voted	Plan	Second	MIS	2294
					Vr. Total			38665					
				3		240300001 03 00	01	115700	Voted	Plan	First	EST	2295
						240300001 03 00	03	63635	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			183575					
				4		240300001 03 00	01	37500	Voted	Plan	First	EST	2295
						240300001 03 00	03	20625	Voted	Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Plan	First	EST	2295
						240300106 03 00	04	3840	Voted	Plan	First	TA	2294
					Vr. Total			64905					
				5		240300001 03 00	01	593806	Voted	Plan	First	EST	2295
						240300001 03 00	03	326594	Voted	Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Plan	First	EST	2295
						240300001 03 00	55	46366	Voted	Plan	First	EST	2295
						240300106 03 00	08	2900	Voted	Plan	First	CON	2294
					Vr. Total			969726					
				6		240300001 03 00	01	1197268	Voted	Plan	First	EST	2295
						240300001 03 00	03	669975	Voted	Plan	First	EST	2295
						240300001 03 00	55	86840	Voted	Plan	First	EST	2295
						240300106 03 00	29	3380	Voted	Plan	First	MIS	2294
					Vr. Total			1957463					
				7		240300106 03 00	01	271000	Voted	Plan	First	EST	2294
						240300106 03 00	03	151580	Voted	Plan	First	EST	2294
						240300106 03 00	29	25175	Voted	Plan	First	MIS	2294
						240300106 03 00	55	2600	Voted	Plan	First	EST	2294

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	2403	VARANASI	7	Vr. Total			450355					
				8		240300106 03 00	01	742900	Voted	Plan	First	EST	2294
						240300106 03 00	03	408595	Voted	Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	39	39784	Voted	Plan	First	MIS	2294
						240300106 03 00	55	15350	Voted	Plan	First	EST	2294
					Vr. Total			1206689					
				9		240300001 03 00	01	185700	Voted	Plan	First	EST	2294
						240300001 03 00	03	102135	Voted	Plan	First	EST	2294
						240300106 03 00	43	96789	Voted	Plan	First	MIS	2294
					Vr. Total			384624					
					Tot VARANASI :			11352006					
			TOTAL MH 2403:					2212317794					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	15	4403	LUCKNOW-2	1		440300800 04 00	24	48072000	Voted	Plan	Second	MIS	2291
					Vr. Total			48072000					
					Tot LUCKNOW-2 :			48072000					
					TOTAL MH 4403:			48072000					
					TOTAL OF GRANT No. ALL			2260389794					
	16	2404	AGRA	1		240400001 03 00	09	7113	Voted	Plan	Second	CON	2353
					Vr. Total			7113					
				2		240400001 03 00	17	12000	Voted	Plan	Second	CON	2353
					Vr. Total			12000					
				3		240400102 04 00	20	12058070	Voted	Plan	Second	GIA	2353
					Vr. Total			12058070					
					Tot AGRA :			12077183					
			AMBEDKAR NAGAR	1		240400001 03 00	03	2118	Voted	Plan	Second	EST	2353
						240400102 04 00	20	409840	Voted	Plan	First	GIA	2353
					Vr. Total			411958					
				2		240400001 03 00	03	5649	Voted	Plan	Second	EST	2353
						240400102 04 00	20	2821350	Voted	Plan	First	GIA	2353
					Vr. Total			2826999					
				3		240400102 04 00	20	1457634	Voted	Plan	First	GIA	2353
					Vr. Total			1457634					
				4		240400102 04 00	20	910490	Voted	Plan	First	GIA	2353
					Vr. Total			910490					
				5		240400102 04 00	20	354266	Voted	Plan	First	GIA	2353
					Vr. Total			354266					
				6		240400102 04 00	20	148490	Voted	Plan	Second	GIA	2353
					Vr. Total			148490					
				7		240400102 04 00	20	143280	Voted	Plan	Second	GIA	2353
					Vr. Total			143280					
					Tot AMBEDKAR NAGAR			6253117					
			AZAMGARH	1		240400001 03 00	01	120300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	59799	Voted	Plan	Second	EST	2353
						240400001 03 00	55	25566	Voted	Plan	Second	EST	2353
						240400102 04 00	20	184058	Voted	Plan	Second	GIA	2353
					Vr. Total			389723					
				2		240400001 03 00	01	167600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	92180	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	46	2300	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	7000	Voted	Plan	Second	EST	2353
					Vr. Total			269140					
				3		240400001 03 00	01	53600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	29480	Voted	Plan	Second	EST	2353
						240400001 03 00	51	2985	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	2020	Voted	Plan	Second	EST	2353
					Vr. Total			88085					
				4		240400001 03 00	04	5000	Voted	Plan	Second	TA	2353
					Vr. Total			5000					
				6		240400001 03 00	12	2979	Voted	Plan	Second	CON	2353
					Vr. Total			2979					
				7		240400102 04 00	20	395738	Voted	Plan	Second	GIA	2353
					Vr. Total			395738					
				8		240400102 04 00	20	51300	Voted	Plan	Second	GIA	2353

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	16	2404	AZAMGARH	8	Vr. Total			51300					
				9		240400102 04 00	20	314714	Voted	Plan	Second	GIA	2353
					Vr. Total			314714					
					Tot AZAMGARH :			1516679					
			BAHRAICH	1		240400001 03 00	01	93600	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	51480	Voted	Non Plan	Second	EST	2353
						240400001 03 00	08	3000	Voted	Plan	First	CON	2353
						240400001 03 00	55	3320	Voted	Non Plan	Second	EST	2353
					Vr. Total			151400					
				2		240400001 03 00	01	155300	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	85415	Voted	Non Plan	Second	EST	2353
						240400001 03 00	16	4838	Voted	Plan	First	CON	2353
						240400001 03 00	55	7570	Voted	Non Plan	Second	EST	2353
					Vr. Total			253123					
				3		240400102 04 00	20	1934890	Voted	Plan	First	GIA	2353
					Vr. Total			1934890					
					Tot BAHRAICH :			2339413					
			BANDA	1		240400001 03 00	01	109100	Voted	Plan	First	EST	2353
						240400001 03 00	03	60005	Voted	Plan	First	EST	2353
						240400001 03 00	55	4350	Voted	Plan	First	EST	2353
						240400102 04 00	20	398400	Voted	Plan	Second	GIA	2353
					Vr. Total			571855					
				2		240400001 03 00	01	198400	Voted	Plan	First	EST	2353
						240400001 03 00	03	109120	Voted	Plan	First	EST	2353
						240400001 03 00	06	1000	Voted	Plan	First	EST	2353
						240400001 03 00	13	4532	Voted	Plan	Second	CON	2353
						240400001 03 00	55	6800	Voted	Plan	First	EST	2353
					Vr. Total			319852					
				3		240400001 03 00	03	11904	Voted	Plan	First	EST	2353
					Vr. Total			11904					
				4		240400001 03 00	03	5244	Voted	Plan	First	EST	2353
					Vr. Total			5244					
				5		240400001 03 00	01	36500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	20075	Voted	Plan	Second	EST	2353
						240400001 03 00	55	2020	Voted	Plan	Second	EST	2353
					Vr. Total			58595					
				6		240400001 03 00	01	19600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	10780	Voted	Plan	Second	EST	2353
						240400001 03 00	55	1083	Voted	Plan	Second	EST	2353
					Vr. Total			31463					
					Tot BANDA :			998913					
			BAREILLY	1		240400001 03 00	03	23682	Voted	Plan	First	EST	2353
						240400102 04 00	20	13815930	Voted	Plan	First	GIA	2353
					Vr. Total			13839612					
				2		240400001 03 00	03	7028	Voted	Plan	First	EST	2353
					Vr. Total			7028					
				3		240400001 03 00	01	6607	Voted	Plan	First	EST	2353
						240400001 03 00	03	3634	Voted	Plan	First	EST	2353
						240400001 03 00	46	4000	Voted	Plan	First	MIS	2353
						240400001 03 00	55	663	Voted	Plan	First	EST	2353
					Vr. Total			14904					
				4		240400001 03 00	01	394700	Voted	Plan	Second	EST	2353

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	16	2404	BAREILLY	4		240400001 03 00	03	217085	Voted	Plan	Second	EST	2353
						240400001 03 00	47	5000	Voted	Plan	First	MIS	2353
						240400001 03 00	55	27960	Voted	Plan	Second	EST	2353
					Vr. Total			644745					
				5		240400001 03 00	01	140337	Voted	Plan	Second	EST	2353
						240400001 03 00	03	77185	Voted	Plan	Second	EST	2353
						240400001 03 00	06	1253	Voted	Plan	Second	EST	2353
						240400001 03 00	11	4000	Voted	Plan	First	CON	2353
						240400001 03 00	55	12646	Voted	Plan	Second	EST	2353
					Vr. Total			235421					
				6		240400102 04 00	20	2453990	Voted	Plan	Second	GIA	2353
					Vr. Total			2453990					
				8		240400001 03 00	13	5000	Voted	Plan	Second	CON	2353
					Vr. Total			5000					
				9		240400001 03 00	17	17125	Voted	Plan	Second	CON	2353
					Vr. Total			17125					
					Tot BAREILLY :			17217825					
			BASTI	1		240400001 03 00	01	154900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	85195	Voted	Plan	Second	EST	2353
						240400001 03 00	55	6080	Voted	Plan	Second	EST	2353
						240400102 04 00	20	947679	Voted	Plan	Second	GIA	2353
					Vr. Total			1193854					
				2		240400001 03 00	01	92400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	50820	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4690	Voted	Plan	Second	EST	2353
						240400102 04 00	20	44023	Voted	Plan	Second	GIA	2353
					Vr. Total			191993					
				3		240400102 04 00	20	830176	Voted	Plan	Second	GIA	2353
					Vr. Total			830176					
				4		240400102 04 00	20	35176	Voted	Plan	Second	GIA	2353
					Vr. Total			35176					
				5		240400102 04 00	20	185170	Voted	Plan	Second	GIA	2353
					Vr. Total			185170					
				6		240400102 04 00	20	432141	Voted	Plan	Second	GIA	2353
					Vr. Total			432141					
				7		240400102 04 00	20	997727	Voted	Plan	Second	GIA	2353
					Vr. Total			997727					
				8		240400102 04 00	20	35499	Voted	Plan	Second	GIA	2353
					Vr. Total			35499					
					Tot BASTI :			3901736					
			DEORIA	1		240400102 04 00	20	292310	Voted	Plan	Second	GIA	2353
					Vr. Total			292310					
				2		240400102 04 00	20	12600	Voted	Plan	Second	GIA	2353
					Vr. Total			12600					
					Tot DEORIA :			304910					
			FAIZABAD	1		240400102 04 00	20	4169540	Voted	Plan	First	GIA	2353
					Vr. Total			4169540					
				2		240400102 04 00	20	5511000	Voted	Plan	First	GIA	2353
					Vr. Total			5511000					
				3		240400102 04 00	20	222080	Voted	Plan	Second	GIA	2353
					Vr. Total			222080					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	16	2404	FAIZABAD	4		240400102 04 00	20	218226	Voted	Plan	Second	GIA	2353
					Vr. Total			218226					
				5		240400001 03 00	03	7176	Voted	Plan	Second	EST	2353
						240400001 03 00	09	1402	Voted	Plan	Second	CON	2353
					Vr. Total			8578					
				6		240400001 03 00	03	16488	Voted	Plan	Second	EST	2353
					Vr. Total			16488					
					Tot FAIZABAD :			10145912					
			GONDA	1		240400102 04 00	20	6424210	Voted	Plan	First	GIA	2353
					Vr. Total			6424210					
					Tot GONDA :			6424210					
			GORAKHPUR	1		240400001 03 00	01	118000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	58058	Voted	Plan	Second	EST	2353
						240400001 03 00	55	40320	Voted	Plan	Second	EST	2353
					Vr. Total			216378					
				2		240400102 04 00	20	538650	Voted	Plan	Second	GIA	2353
					Vr. Total			538650					
				3		240400102 04 00	20	1134660	Voted	Plan	Second	GIA	2353
					Vr. Total			1134660					
				4		240400001 03 00	49	49032	Voted	Plan	Second	MIS	2353
					Vr. Total			49032					
					Tot GORAKHPUR :			1938720					
			HAMIRPUR	1		240400001 03 00	01	90800	Voted	Plan	First	EST	2353
						240400001 03 00	03	49940	Voted	Plan	First	EST	2353
						240400001 03 00	55	3320	Voted	Plan	First	EST	2353
						240400102 04 00	20	70780	Voted	Plan	Second	GIA	2353
					Vr. Total			214840					
				2		240400001 03 00	01	26000	Voted	Plan	First	EST	2353
						240400001 03 00	03	14300	Voted	Plan	First	EST	2353
						240400001 03 00	16	3000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	1200	Voted	Plan	First	EST	2353
					Vr. Total			44500					
				3		240400001 03 00	03	1528	Voted	Plan	First	EST	2353
						240400001 03 00	11	2000	Voted	Plan	Second	CON	2353
					Vr. Total			3528					
				4		240400001 03 00	03	5448	Voted	Plan	First	EST	2353
					Vr. Total			5448					
				5		240400001 03 00	01	90800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	49940	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3320	Voted	Plan	Second	EST	2353
					Vr. Total			144060					
				6		240400001 03 00	01	26000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	14300	Voted	Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Plan	Second	EST	2353
					Vr. Total			41500					
					Tot HAMIRPUR :			453876					
			JALAUN	1		240400001 03 00	01	76200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	41910	Voted	Non Plan	Second	EST	2353
						240400001 03 00	13	3002	Voted	Plan	Second	CON	2353
						240400001 03 00	55	3780	Voted	Non Plan	Second	EST	2353
					Vr. Total			124892					
				2		240400001 03 00	01	58200	Voted	Non Plan	Second	EST	2353

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	16	2404	JALAUN	2		240400001 03 00	03	32010	Voted	Non Plan	Second	EST	2353
						240400001 03 00	08	2000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	3220	Voted	Non Plan	Second	EST	2353
					Vr. Total			95430					
				3		240400001 03 00	03	4266	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	297194	Voted	Plan	Second	GIA	2353
					Vr. Total			301460					
				4		240400001 03 00	03	2470	Voted	Non Plan	Second	EST	2353
					Vr. Total			2470					
					Tot JALAUN :			524252					
			JHANSI	1		240400001 03 00	01	25725	Voted	Plan	Second	EST	2353
						240400001 03 00	03	13634	Voted	Plan	Second	EST	2353
						240400001 03 00	13	2829	Voted	Plan	Second	CON	2353
						240400001 03 00	55	2205	Voted	Plan	Second	EST	2353
					Vr. Total			44393					
				2		240400001 03 00	01	124773	Voted	Plan	Second	EST	2353
						240400001 03 00	03	68625	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	08	2700	Voted	Plan	Second	CON	2353
						240400001 03 00	55	11380	Voted	Plan	Second	EST	2353
					Vr. Total			207518					
				3		240400001 03 00	01	78800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	43340	Voted	Plan	Second	EST	2353
						240400001 03 00	46	3000	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	7240	Voted	Plan	Second	EST	2353
					Vr. Total			132380					
				4		240400102 04 00	20	848256	Voted	Plan	Second	GIA	2353
					Vr. Total			848256					
					Tot JHANSI :			1232547					
			KANPUR NAGAR	1		240400001 03 00	01	279100	Voted	Plan	First	EST	2353
						240400001 03 00	03	153505	Voted	Plan	First	EST	2353
						240400001 03 00	13	1982	Voted	Plan	Second	CON	2353
						240400001 03 00	55	17800	Voted	Plan	First	EST	2353
					Vr. Total			452387					
				2		240400001 03 00	01	303000	Voted	Plan	First	EST	2353
						240400001 03 00	03	166650	Voted	Plan	First	EST	2353
						240400001 03 00	06	40	Voted	Plan	First	EST	2353
						240400001 03 00	55	24300	Voted	Plan	First	EST	2353
						240400102 04 00	20	1370370	Voted	Plan	Second	GIA	2353
					Vr. Total			1864360					
				3		240400001 03 00	03	5257	Voted	Non Plan	Second	EST	2353
						240400001 03 00	47	1000	Voted	Plan	Second	MIS	2353
					Vr. Total			6257					
				4		240400001 03 00	03	18078	Voted	Non Plan	Second	EST	2353
						240400001 03 00	17	23354	Voted	Plan	Second	CON	2353
					Vr. Total			41432					
				6		240400001 03 00	01	108007	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	51401	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	46092	Voted	Non Plan	Second	EST	2353
					Vr. Total			205500					
					Tot KANPUR NAGAR :			2569936					
			KHERI	1		240400102 04 00	20	3599060	Voted	Plan	First	GIA	2353

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	16	2404	KHERI	1	Vr. Total			3599060					
					Tot KHERI :			3599060					
			LUCKNOW	1		240400001 03 00	01	480800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	264440	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	27540	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	21352870	Voted	Plan	First	GIA	2353
					Vr. Total			22125650					
				2		240400001 03 00	01	461280	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	253704	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	Second	EST	2353
						240400001 03 00	08	5000	Voted	Plan	First	CON	2353
						240400001 03 00	55	37501	Voted	Non Plan	Second	EST	2353
					Vr. Total			757545					
				3		240400001 03 00	47	3000	Voted	Plan	Second	MIS	2353
					Vr. Total			3000					
				4		240400001 03 00	11	4000	Voted	Plan	Second	CON	2353
					Vr. Total			4000					
				5		240400001 03 00	16	11623	Voted	Plan	Second	CON	2353
					Vr. Total			11623					
				6		240400001 03 00	17	105000	Voted	Plan	Second	CON	2353
					Vr. Total			105000					
				7		240400001 03 00	04	3173	Voted	Plan	Second	TA	2353
					Vr. Total			3173					
					Tot LUCKNOW :			23009991					
			LUCKNOW-2	1		240400001 03 00	01	213971	Voted	Plan	First	EST	2357
						240400001 03 00	03	122140	Voted	Plan	First	EST	2357
						240400001 03 00	06	19	Voted	Plan	First	EST	2357
						240400001 03 00	49	108907	Voted	Plan	First	MIS	2357
						240400001 03 00	55	16404	Voted	Plan	First	EST	2357
					Vr. Total			461441					
				10		240400102 11 00	20	25245000	Voted	Plan	Second	GIA	2357
					Vr. Total			25245000					
				2		240400001 03 00	01	55200	Voted	Plan	First	EST	2357
						240400001 03 00	03	30360	Voted	Plan	First	EST	2357
						240400001 03 00	49	10040	Voted	Plan	Second	MIS	2357
					Vr. Total			95600					
				3		240400001 03 00	01	2483133	Voted	Plan	Second	EST	2357
						240400001 03 00	03	1365723	Voted	Plan	Second	EST	2357
						240400001 03 00	04	3709	Voted	Plan	Second	TA	2357
						240400001 03 00	06	1630	Voted	Plan	Second	EST	2357
						240400001 03 00	55	206713	Voted	Plan	Second	EST	2357
					Vr. Total			4060908					
				4		240400001 03 00	01	1409150	Voted	Plan	Second	EST	2357
						240400001 03 00	03	775033	Voted	Plan	Second	EST	2357
						240400001 03 00	06	330	Voted	Plan	Second	EST	2357
						240400001 03 00	49	10800	Voted	Plan	Second	MIS	2357
						240400001 03 00	55	127950	Voted	Plan	Second	EST	2357
					Vr. Total			2323263					
				5		240400001 03 00	01	205600	Voted	Plan	Second	EST	1971
						240400001 03 00	03	113080	Voted	Plan	Second	EST	1971
						240400001 03 00	08	9300	Voted	Plan	Second	CON	2357
						240400001 03 00	55	41120	Voted	Plan	Second	EST	1971

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	16	2404	LUCKNOW-2	5	Vr. Total			369100					
				6		240400001 03 00	15	101566	Voted	Plan	Second	CON	2357
					Vr. Total			101566					
				7		240400001 03 00	45	40826	Voted	Plan	Second	MIS	1971
					Vr. Total			40826					
				8		240400001 03 00	08	30000	Voted	Plan	Second	CON	2357
					Vr. Total			30000					
				9		240400001 03 00	49	86236	Voted	Plan	Second	MIS	2357
					Vr. Total			86236					
				Tot LUCKNOW-2 :				32813940					
			MAHARAJGANJ	1		240400102 04 00	20	132450	Voted	Plan	First	GIA	2353
					Vr. Total			132450					
				2		240400102 04 00	20	6970	Voted	Plan	Second	GIA	2353
					Vr. Total			6970					
				Tot MAHARAJGANJ :				139420					
			MAU	1		240400001 03 00	01	64100	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	35255	Voted	Non Plan	Second	EST	2353
						240400001 03 00	08	1200	Voted	Plan	Second	CON	2353
						240400001 03 00	55	2760	Voted	Non Plan	Second	EST	2353
					Vr. Total			103315					
				2		240400001 03 00	01	113000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	62150	Voted	Non Plan	Second	EST	2353
						240400001 03 00	16	4000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	5340	Voted	Non Plan	Second	EST	2353
					Vr. Total			184490					
				4		240400001 03 00	17	8000	Voted	Plan	Second	CON	2353
					Vr. Total			8000					
				5		240400001 03 00	04	10000	Voted	Plan	Second	TA	2353
					Vr. Total			10000					
				Tot MAU :				305805					
			MEERUT	1		240400102 04 00	20	622860	Voted	Plan	First	GIA	2353
					Vr. Total			622860					
				2		240400102 04 00	20	26094030	Voted	Plan	First	GIA	2353
					Vr. Total			26094030					
				3		240400102 04 00	20	1412482	Voted	Plan	Second	GIA	2353
					Vr. Total			1412482					
				Tot MEERUT :				28129372					
			MIRZAPUR	1		240400001 03 00	01	156200	Voted	Plan	First	EST	2353
						240400001 03 00	03	85910	Voted	Plan	First	EST	2353
						240400001 03 00	55	7000	Voted	Plan	First	EST	2353
						240400102 04 00	20	918950	Voted	Plan	First	GIA	2353
					Vr. Total			1168060					
				2		240400001 03 00	01	196400	Voted	Plan	First	EST	2353
						240400001 03 00	03	108020	Voted	Plan	First	EST	2353
						240400001 03 00	55	7360	Voted	Plan	First	EST	2353
					Vr. Total			311780					
				3		240400001 03 00	01	196400	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	108020	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7360	Voted	Non Plan	Second	EST	2353
					Vr. Total			311780					
				4		240400001 03 00	01	156200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	85910	Voted	Non Plan	Second	EST	2353

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	16	2404	MIRZAPUR	4		240400001 03 00	55	7000	Voted	Non Plan	Second	EST	2353
					Vr. Total			249110					
					Tot MIRZAPUR :			2040730					
			PILIBHIT	1		240400001 03 00	03	4170	Voted	Plan	Second	EST	2353
						240400102 04 00	20	130850	Voted	Plan	Second	GIA	2353
					Vr. Total			135020					
				2		240400001 03 00	01	69500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	38225	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3220	Voted	Plan	Second	EST	2353
					Vr. Total			110945					
					Tot PILIBHIT :			245965					
			PRATAPGARH	1		240400001 03 00	01	111700	Voted	Plan	First	EST	2353
						240400001 03 00	03	61435	Voted	Plan	First	EST	2353
						240400001 03 00	46	2500	Voted	Plan	First	MIS	2353
						240400001 03 00	55	5430	Voted	Plan	First	EST	2353
					Vr. Total			181065					
				2		240400001 03 00	01	111700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	61435	Voted	Plan	Second	EST	2353
						240400001 03 00	47	1030	Voted	Plan	First	MIS	2353
						240400001 03 00	55	5430	Voted	Plan	Second	EST	2353
					Vr. Total			179595					
				3		240400001 03 00	46	500	Voted	Plan	First	MIS	2353
					Vr. Total			500					
				4		240400001 03 00	04	590	Voted	Plan	First	TA	2353
					Vr. Total			590					
				5		240400102 04 00	20	271170	Voted	Plan	Second	GIA	2353
					Vr. Total			271170					
				6		240400001 03 00	47	1920	Voted	Plan	Second	MIS	2353
					Vr. Total			1920					
					Tot PRATAPGARH :			634840					
			PRAYAGRAJ-2	1		240400001 03 00	01	147700	Voted	Plan	First	EST	2353
						240400001 03 00	03	81235	Voted	Plan	First	EST	2353
						240400001 03 00	47	2200	Voted	Plan	First	MIS	2353
						240400001 03 00	55	15300	Voted	Plan	First	EST	2353
					Vr. Total			246435					
				2		240400001 03 00	01	255555	Voted	Plan	First	EST	2353
						240400001 03 00	03	140555	Voted	Plan	First	EST	2353
						240400001 03 00	47	600	Voted	Plan	First	MIS	2353
						240400001 03 00	55	9425	Voted	Plan	First	EST	2353
					Vr. Total			406135					
				3		240400001 03 00	01	147700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	81235	Voted	Plan	Second	EST	2353
						240400001 03 00	55	15300	Voted	Plan	Second	EST	2353
						240400102 04 00	20	3235200	Voted	Plan	Second	GIA	2353
					Vr. Total			3479435					
				4		240400001 03 00	01	270200	Voted	Plan	Second	EST	2353
						240400001 03 00	03	148610	Voted	Plan	Second	EST	2353
						240400001 03 00	55	9960	Voted	Plan	Second	EST	2353
						240400102 04 00	20	371740	Voted	Plan	Second	GIA	2353
					Vr. Total			800510					
				5		240400001 03 00	49	54140	Voted	Plan	Second	MIS	2353
					Vr. Total			54140					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	16	2404	PRAYAGRAJ-2	Tot PRAYAGRAJ-2 :				4986655					
			RAMPUR	1		240400001 03 00	03	12518	Voted	Plan	First	EST	2353
						240400102 04 00	20	14174879	Voted	Plan	First	GIA	2353
				Vr. Total				14187397					
				2		240400001 03 00	03	21954	Voted	Plan	First	EST	2353
						240400102 04 00	20	2709341	Voted	Plan	First	GIA	2353
				Vr. Total				2731295					
				3		240400001 03 00	01	365900	Voted	Plan	First	EST	2353
						240400001 03 00	03	201245	Voted	Plan	First	EST	2353
						240400001 03 00	16	6250	Voted	Plan	Second	CON	2353
						240400001 03 00	55	18220	Voted	Plan	First	EST	2353
				Vr. Total				591615					
				4		240400001 03 00	01	266500	Voted	Plan	First	EST	2353
						240400001 03 00	03	146575	Voted	Plan	First	EST	2353
						240400001 03 00	17	105120	Voted	Plan	Second	CON	2353
						240400001 03 00	55	16050	Voted	Plan	First	EST	2353
				Vr. Total				534245					
				5		240400001 03 00	01	10850	Voted	Plan	First	EST	2353
						240400001 03 00	03	5968	Voted	Plan	First	EST	2353
						240400001 03 00	55	774	Voted	Plan	First	EST	2353
						240400102 04 00	20	917580	Voted	Plan	Second	GIA	2353
				Vr. Total				935172					
				Tot RAMPUR :				18979724					
			SHAHJAHANPUR	1		240400001 03 00	01	264900	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	145695	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	10780	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	2956500	Voted	Plan	First	GIA	2353
				Vr. Total				3377915					
				2		240400001 03 00	01	125400	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	68970	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	840	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	6250	Voted	Non Plan	Second	EST	2353
				Vr. Total				201460					
				Tot SHAHJAHANPUR :				3579375					
			SIDDHARTHANAGAR	1		240400001 03 00	01	26000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	14300	Voted	Plan	Second	EST	2353
						240400001 03 00	49	2108	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	1200	Voted	Plan	Second	EST	2353
				Vr. Total				43608					
				2		240400001 03 00	01	109500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	60225	Voted	Plan	Second	EST	2353
						240400001 03 00	49	31558	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
				Vr. Total				205703					
				3		240400102 04 00	20	46350	Voted	Plan	Second	GIA	2353
				Vr. Total				46350					
				4		240400102 04 00	20	53976	Voted	Plan	Second	GIA	2353
				Vr. Total				53976					
				5		240400001 03 00	04	8000	Voted	Plan	Second	TA	2353
				Vr. Total				8000					
				6		240400102 04 00	20	102837	Voted	Plan	Second	GIA	2353

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	16	2404	SIDDHARTHANAGAR	6	Vr. Total			102837					
				7		240400102 04 00	20	58045	Voted	Plan	Second	GIA	2353
					Vr. Total			58045					
					Tot SIDDHARTHANAGAR			518519					
			SONBHADRA	1		240400102 04 00	20	275460	Voted	Plan	First	GIA	2353
					Vr. Total			275460					
					Tot SONBHADRA :			275460					
			VARANASI	1		240400001 03 00	01	126300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	69465	Voted	Plan	Second	EST	2353
						240400001 03 00	55	8280	Voted	Plan	Second	EST	2353
						240400102 04 00	20	12825990	Voted	Plan	Second	GIA	2353
					Vr. Total			13030035					
					Tot VARANASI :			13030035					
					TOTAL MH 2404:			200188120					
					TOTAL OF GRANT No. ALL			200188120					
	17	2405	AGRA	1		240500800 03 00	01	144832	Voted	Plan	First	EST	4362
						240500800 03 00	03	79658	Voted	Plan	First	EST	4362
						240500800 03 00	49	41841	Voted	Plan	First	MIS	4362
						240500800 03 00	55	9475	Voted	Plan	First	EST	4362
					Vr. Total			275806					
				2		240500800 03 00	01	123700	Voted	Plan	First	EST	4362
						240500800 03 00	03	68035	Voted	Plan	First	EST	4362
						240500800 03 00	15	29460	Voted	Plan	First	CON	4362
						240500800 03 00	55	11100	Voted	Plan	First	EST	4362
					Vr. Total			232295					
				3		240500800 03 00	03	7402	Voted	Plan	First	EST	4362
						240500800 03 00	13	1414	Voted	Plan	First	CON	4362
					Vr. Total			8816					
				4		240500800 03 00	03	9227	Voted	Plan	First	EST	4362
					Vr. Total			9227					
					Tot AGRA :			526144					
			ALIGARH	1		240500800 03 00	01	220552	Voted	Plan	First	EST	2366
						240500800 03 00	03	121303	Voted	Plan	First	EST	2366
						240500800 03 00	17	26415	Voted	Plan	Second	CON	2366
						240500800 03 00	55	18400	Voted	Plan	First	EST	2366
					Vr. Total			386670					
				2		240500800 03 00	01	89700	Voted	Plan	First	EST	2366
						240500800 03 00	03	49335	Voted	Plan	First	EST	2366
						240500800 03 00	47	2898	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	8620	Voted	Plan	First	EST	2366
					Vr. Total			150553					
				3		240500800 03 00	01	1448	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	797	Voted	Non Plan	Second	EST	2366
						240500800 03 00	13	3000	Voted	Plan	Second	CON	2366
					Vr. Total			5245					
				4		240500800 03 00	08	6950	Voted	Plan	Second	CON	2366
					Vr. Total			6950					
					Tot ALIGARH :			549418					
			AMBEDKAR NAGAR	1		240500800 03 00	01	202781	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	111529	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	9460	Voted	Non Plan	Second	EST	2366
					Vr. Total			323770					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	17	2405	AMBEDKAR NAGAR	2		240500800 04 00	01	76583	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	80898	Voted	Non Plan	Second	EST	2366
						240500800 04 00	55	4140	Voted	Non Plan	Second	EST	2366
					Vr. Total			161621					
				3		240500800 04 00	03	7482	Voted	Non Plan	Second	EST	2366
					Vr. Total			7482					
				4		240500800 03 00	03	13549	Voted	Non Plan	Second	EST	2366
					Vr. Total			13549					
				5		240500800 04 00	01	74580	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	178849	Voted	Non Plan	Second	EST	2366
						240500800 04 00	55	4761	Voted	Non Plan	Second	EST	2366
					Vr. Total			258190					
				6		240500800 03 00	01	55529	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	27764	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1347	Voted	Non Plan	Second	EST	2366
					Vr. Total			84640					
					Tot AMBEDKAR NAGAR			849252					
			AZAMGARH	1		240500800 03 00	01	438400	Voted	Plan	First	EST	4362
						240500800 03 00	03	241120	Voted	Plan	First	EST	4362
						240500800 03 00	06	60	Voted	Plan	First	EST	4362
						240500800 03 00	55	17580	Voted	Plan	First	EST	4362
					Vr. Total			697160					
				2		240500800 03 00	01	281800	Voted	Plan	First	EST	4362
						240500800 03 00	03	154990	Voted	Plan	First	EST	4362
						240500800 03 00	55	13250	Voted	Plan	First	EST	4362
					Vr. Total			450040					
					Tot AZAMGARH :			1147200					
			BAHRAICH	1		240500800 03 00	03	2118	Voted	Plan	First	EST	2366
						240500800 03 00	08	10000	Voted	Plan	First	CON	2366
					Vr. Total			12118					
				2		240500001 03 00	03	3786	Voted	Plan	First	EST	2366
						240500800 03 00	11	10000	Voted	Plan	First	CON	2366
					Vr. Total			13786					
				3		240500001 03 00	03	5340	Voted	Plan	First	EST	2366
					Vr. Total			5340					
				4		240500800 03 00	03	4890	Voted	Plan	First	EST	2366
					Vr. Total			4890					
				5		240500800 03 00	01	81500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	44825	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3490	Voted	Non Plan	Second	EST	2366
					Vr. Total			129815					
				6		240500001 03 00	01	89000	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	48950	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	2020	Voted	Non Plan	Second	EST	2366
					Vr. Total			139970					
				7		240500800 03 00	01	35300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	19415	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			56185					
				8		240500001 03 00	01	63100	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	34705	Voted	Non Plan	Second	EST	2366
					Vr. Total			97805					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	BAHRAICH	Tot BAHRAICH :				459909					
			BALRAMPUR	1		240500001 03 00	01	92400	Voted	Plan	First	EST	2366
						240500001 03 00	03	50820	Voted	Plan	First	EST	2366
						240500001 03 00	55	1660	Voted	Plan	First	EST	2366
				Vr. Total				144880					
				2		240500800 03 00	01	72800	Voted	Plan	First	EST	2366
						240500800 03 00	03	40040	Voted	Plan	First	EST	2366
						240500800 03 00	55	2940	Voted	Plan	First	EST	2366
				Vr. Total				115780					
				3		240500800 03 00	01	81000	Voted	Plan	First	EST	2366
						240500800 03 00	03	44550	Voted	Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Plan	First	EST	2366
				Vr. Total				127570					
				4		240500800 03 00	03	4368	Voted	Non Plan	Second	EST	2366
				Vr. Total				4368					
				5		240500800 03 00	01	72800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	40040	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2940	Voted	Non Plan	Second	EST	2366
				Vr. Total				115780					
				6		240500800 03 00	01	81000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	44550	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	Second	EST	2366
				Vr. Total				127570					
				7		240500001 03 00	01	92400	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	50820	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	1660	Voted	Non Plan	Second	EST	2366
				Vr. Total				144880					
				Tot BALRAMPUR :				780828					
			BANDA	1		240500800 03 00	08	9144	Voted	Plan	Second	CON	2366
				Vr. Total				9144					
				Tot BANDA :				9144					
			BAREILLY	1		240500190 03 00	20	36660	Voted	Plan	Second	GIA	4362
						240500800 03 00	03	14760	Voted	Non Plan	Second	EST	4362
				Vr. Total				51420					
				2		240500190 03 00	20	40000	Voted	Plan	Second	GIA	4362
						240500800 03 00	03	3570	Voted	Non Plan	Second	EST	4362
				Vr. Total				43570					
				3		240500190 03 00	20	40000	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	140100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	77055	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	150	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	13840	Voted	Non Plan	Second	EST	4362
				Vr. Total				271145					
				4		240500001 03 00	01	80000	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	44000	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	6300	Voted	Non Plan	Second	EST	4362
						240500190 03 00	20	14160	Voted	Plan	Second	GIA	4362
				Vr. Total				144460					
				5		240500190 03 00	20	17493	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	333700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	183535	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	29240	Voted	Non 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-JUN-25

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Jun 25	17	2405	BAREILLY	5	Vr. Total			563968					
				6		240500800 03 00	01	277900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	152845	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	17840	Voted	Non Plan	Second	EST	4362
					Vr. Total			448585					
				7		240500800 03 00	01	104200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	57310	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	60	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	9560	Voted	Non Plan	Second	EST	4362
					Vr. Total			171130					
					Tot BAREILLY :			1694278					
			BASTI	1		240500001 03 00	01	35300	Voted	Plan	First	EST	4362
						240500001 03 00	03	19415	Voted	Plan	First	EST	4362
						240500001 03 00	55	1470	Voted	Plan	First	EST	4362
						240500800 03 00	04	9221	Voted	Plan	First	TA	4362
					Vr. Total			65406					
				2		240500190 03 00	20	80000	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	186058	Voted	Plan	First	EST	4362
						240500800 03 00	03	102332	Voted	Plan	First	EST	4362
						240500800 03 00	55	7780	Voted	Plan	First	EST	4362
					Vr. Total			376170					
				3		240500190 03 00	31	47655	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	256468	Voted	Plan	First	EST	4362
						240500800 03 00	03	141057	Voted	Plan	First	EST	4362
						240500800 03 00	55	12150	Voted	Plan	First	EST	4362
					Vr. Total			457330					
					Tot BASTI :			898906					
			BIJNORE	1		240500800 03 00	01	96800	Voted	Plan	First	EST	2366
						240500800 03 00	03	53240	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
					Vr. Total			151700					
				2		240500800 03 00	01	84500	Voted	Plan	First	EST	2366
						240500800 03 00	03	46475	Voted	Plan	First	EST	2366
						240500800 03 00	55	1930	Voted	Plan	First	EST	2366
					Vr. Total			132905					
				4		240500800 03 00	03	6540	Voted	Plan	First	EST	2366
					Vr. Total			6540					
				5		240500800 03 00	03	5808	Voted	Plan	First	EST	2366
					Vr. Total			5808					
					Tot BIJNORE :			296953					
			BULANDSHAHAR	1		240500800 03 00	01	46200	Voted	Plan	First	EST	2366
						240500800 03 00	03	25410	Voted	Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Plan	First	EST	2366
					Vr. Total			73630					
				2		240500800 03 00	01	89800	Voted	Plan	First	EST	2366
						240500800 03 00	03	49390	Voted	Plan	First	EST	2366
						240500800 03 00	55	3520	Voted	Plan	First	EST	2366
					Vr. Total			142710					
				3		240500800 03 00	01	138194	Voted	Plan	First	EST	2366
						240500800 03 00	03	70219	Voted	Plan	First	EST	2366
						240500800 03 00	55	7200	Voted	Plan	First	EST	2366
					Vr. Total			215613					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	BULANDSHAHAHAR	4		240500800 03 00	03	1822	Voted	Plan	First	EST	2366
					Vr. Total			1822					
				5		240500800 03 00	03	5892	Voted	Plan	First	EST	2366
					Vr. Total			5892					
					Tot BULANDSHAHAHAR :			439667					
			CHANDAULI	1		240500800 03 00	01	108500	Voted	Plan	First	EST	2366
						240500800 03 00	03	59675	Voted	Plan	First	EST	2366
						240500800 03 00	55	4660	Voted	Plan	First	EST	2366
					Vr. Total			172835					
				2		240500800 03 00	01	194500	Voted	Plan	First	EST	2366
						240500800 03 00	03	106975	Voted	Plan	First	EST	2366
						240500800 03 00	55	7530	Voted	Plan	First	EST	2366
					Vr. Total			309005					
					Tot CHANDAULI :			481840					
			CHITRAKOOT	1		240500001 03 00	01	35300	Voted	Plan	First	EST	2366
						240500001 03 00	03	19415	Voted	Plan	First	EST	2366
						240500001 03 00	55	1470	Voted	Plan	First	EST	2366
						240500800 03 00	04	4062	Voted	Plan	Second	TA	2366
					Vr. Total			60247					
				2		240500800 03 00	01	37500	Voted	Plan	First	EST	2366
						240500800 03 00	03	20625	Voted	Plan	First	EST	2366
						240500800 03 00	04	5934	Voted	Plan	Second	TA	2366
						240500800 03 00	55	1470	Voted	Plan	First	EST	2366
					Vr. Total			65529					
				3		240500800 03 00	01	170700	Voted	Plan	First	EST	2366
						240500800 03 00	03	93885	Voted	Plan	First	EST	2366
						240500800 03 00	55	5220	Voted	Plan	First	EST	2366
					Vr. Total			269805					
				4		240500001 03 00	01	35300	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	19415	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			56185					
				5		240500800 03 00	01	37500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	20625	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			59595					
					Tot CHITRAKOOT :			511361					
			ETAH	1		240500800 03 00	01	389100	Voted	Plan	First	EST	2366
						240500800 03 00	03	214005	Voted	Plan	First	EST	2366
						240500800 03 00	08	730	Voted	Plan	Second	CON	2366
						240500800 03 00	55	10890	Voted	Plan	First	EST	2366
					Vr. Total			614725					
				2		240500800 03 00	01	85100	Voted	Plan	First	EST	2366
						240500800 03 00	03	46805	Voted	Plan	First	EST	2366
						240500800 03 00	47	3150	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	4420	Voted	Plan	First	EST	2366
					Vr. Total			139475					
				3		240500800 03 00	01	379800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	208890	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	10890	Voted	Non Plan	Second	EST	2366
					Vr. Total			599580					
				4		240500800 03 00	01	85100	Voted	Non Plan	Second	EST	2366

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	ETAH	4		240500800 03 00	03	46805	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4420	Voted	Non Plan	Second	EST	2366
					Vr. Total			136325					
					Tot ETAH :			1490105					
			ETAWAH	1		240500800 03 00	03	5346	Voted	Plan	First	EST	2366
						240500800 03 00	08	5267	Voted	Plan	Second	CON	2366
					Vr. Total			10613					
				10		240500800 03 00	01	37000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	20350	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
					Vr. Total			59010					
				2		240500800 03 00	01	96900	Voted	Plan	First	EST	2366
						240500800 03 00	03	51357	Voted	Plan	First	EST	2366
						240500800 03 00	08	7000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	4410	Voted	Plan	First	EST	2366
					Vr. Total			159667					
				3		240500800 03 00	03	5502	Voted	Plan	First	EST	2366
						240500800 03 00	47	2800	Voted	Plan	Second	MIS	2366
					Vr. Total			8302					
				4		240500800 03 00	01	30100	Voted	Plan	First	EST	2366
						240500800 03 00	03	16555	Voted	Plan	First	EST	2366
						240500800 03 00	04	10000	Voted	Plan	Second	TA	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
					Vr. Total			58315					
				5		240500800 03 00	01	35300	Voted	Plan	First	EST	2366
						240500800 03 00	03	19415	Voted	Plan	First	EST	2366
						240500800 03 00	55	1470	Voted	Plan	First	EST	2366
					Vr. Total			56185					
				6		240500800 03 00	01	61600	Voted	Plan	First	EST	2366
						240500800 03 00	03	33880	Voted	Plan	First	EST	2366
						240500800 03 00	55	2630	Voted	Plan	First	EST	2366
					Vr. Total			98110					
				7		240500800 03 00	03	2118	Voted	Non Plan	Second	EST	2366
					Vr. Total			2118					
				8		240500800 03 00	03	3177	Voted	Non Plan	Second	EST	2366
					Vr. Total			3177					
				9		240500800 03 00	01	60300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	33165	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2860	Voted	Non Plan	Second	EST	2366
					Vr. Total			96325					
					Tot ETAWAH :			551822					
			FAIZABAD	1		240500190 03 00	31	113066	Voted	Plan	First	GIA	4362
					Vr. Total			113066					
				3		240500800 03 00	01	333200	Voted	Plan	First	EST	4362
						240500800 03 00	03	183260	Voted	Plan	First	EST	4362
						240500800 03 00	55	12950	Voted	Plan	First	EST	4362
					Vr. Total			529410					
				4		240500190 03 00	20	50560	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	869177	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	478048	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	37890	Voted	Non Plan	Second	EST	4362
					Vr. Total			1435675					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	FAIZABAD	5		240500190 03 00	20	49835	Voted	Plan	Second	GIA	4362
						240500800 03 00	03	3992	Voted	Non Plan	Second	EST	4362
					Vr. Total			53827					
				6		240500190 03 00	20	172602	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	15097	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	8303	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	1100	Voted	Non Plan	Second	EST	4362
					Vr. Total			197102					
				7		240500800 03 00	01	14400	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	7542	Voted	Non Plan	Second	EST	4362
					Vr. Total			21942					
				8		240500800 03 00	17	74400	Voted	Plan	Second	CON	4362
					Vr. Total			74400					
					Tot FAIZABAD :			2425422					
			FATEHGARH	1		240500800 03 00	01	9290	Voted	Plan	First	EST	2366
						240500800 03 00	03	5110	Voted	Plan	First	EST	2366
						240500800 03 00	11	3000	Voted	Plan	First	CON	2366
						240500800 03 00	55	348	Voted	Plan	First	EST	2366
					Vr. Total			17748					
				2		240500800 03 00	01	17032	Voted	Plan	First	EST	2366
						240500800 03 00	03	9367	Voted	Plan	First	EST	2366
						240500800 03 00	47	20000	Voted	Plan	First	MIS	2366
						240500800 03 00	55	852	Voted	Plan	First	EST	2366
					Vr. Total			47251					
				3		240500800 03 00	01	140300	Voted	Plan	First	EST	2366
						240500800 03 00	03	77165	Voted	Plan	First	EST	2366
						240500800 03 00	55	5890	Voted	Plan	First	EST	2366
					Vr. Total			223355					
				4		240500800 03 00	01	150600	Voted	Plan	First	EST	2366
						240500800 03 00	03	82830	Voted	Plan	First	EST	2366
						240500800 03 00	06	800	Voted	Plan	First	EST	2366
						240500800 03 00	55	5260	Voted	Plan	First	EST	2366
					Vr. Total			239490					
				5		240500800 03 00	03	9036	Voted	Plan	First	EST	2366
					Vr. Total			9036					
				6		240500800 03 00	03	8418	Voted	Plan	First	EST	2366
					Vr. Total			8418					
					Tot FATEHGARH :			545298					
			FATEHPUR	1		240500800 03 00	01	177200	Voted	Plan	First	EST	2366
						240500800 03 00	03	97460	Voted	Plan	First	EST	2366
						240500800 03 00	08	4000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	7890	Voted	Plan	First	EST	2366
					Vr. Total			286550					
				2		240500800 03 00	01	83200	Voted	Plan	First	EST	2366
						240500800 03 00	03	45760	Voted	Plan	First	EST	2366
						240500800 03 00	55	3320	Voted	Plan	First	EST	2366
					Vr. Total			132280					
				3		240500800 03 00	03	10632	Voted	Plan	First	EST	2366
					Vr. Total			10632					
				4		240500800 03 00	01	107980	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	57961	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4914	Voted	Non Plan	Second	EST	2366

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	FATEHPUR	4	Vr. Total			170855					
					Tot FATEHPUR :			600317					
			FIROZABAD	1		240500800 04 00	01	36800	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	19688	Voted	Non Plan	Second	EST	2366
						240500800 04 00	08	10000	Voted	Plan	Second	CON	2366
						240500800 04 00	55	3200	Voted	Non Plan	Second	EST	2366
					Vr. Total			69688					
				2		240500800 04 00	01	23920	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	13156	Voted	Non Plan	Second	EST	2366
						240500800 04 00	55	1920	Voted	Non Plan	Second	EST	2366
					Vr. Total			38996					
				3		240500800 03 00	01	38700	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	21285	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4040	Voted	Non Plan	Second	EST	2366
					Vr. Total			64025					
				4		240500800 03 00	01	79900	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	43505	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6280	Voted	Non Plan	Second	EST	2366
					Vr. Total			129685					
					Tot FIROZABAD :			302394					
			GAUTAM BUDHA NAGAR	1		240500800 03 00	01	168100	Voted	Plan	First	EST	2366
						240500800 03 00	03	92455	Voted	Plan	First	EST	2366
						240500800 03 00	55	7220	Voted	Plan	First	EST	2366
					Vr. Total			267775					
				2		240500800 03 00	01	123400	Voted	Plan	First	EST	2366
						240500800 03 00	03	67870	Voted	Plan	First	EST	2366
						240500800 03 00	55	5970	Voted	Plan	First	EST	2366
					Vr. Total			197240					
				3		240500800 03 00	03	10086	Voted	Non Plan	Second	EST	2366
					Vr. Total			10086					
				4		240500800 03 00	03	7404	Voted	Non Plan	Second	EST	2366
					Vr. Total			7404					
				5		240500800 03 00	01	168100	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	92455	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	7220	Voted	Non Plan	Second	EST	2366
					Vr. Total			267775					
				6		240500800 03 00	01	123400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	67870	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	5970	Voted	Non Plan	Second	EST	2366
					Vr. Total			197240					
					Tot GAUTAM BUDHA N			947520					
			GHAZIABAD	1		240500800 03 00	01	125500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	69025	Voted	Non Plan	Second	EST	2366
						240500800 03 00	17	6000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	7020	Voted	Non Plan	Second	EST	2366
					Vr. Total			207545					
				2		240500800 03 00	01	183300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	100815	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	16440	Voted	Non Plan	Second	EST	2366
					Vr. Total			300555					
				3		240500800 03 00	08	10000	Voted	Plan	Second	CON	2366
					Vr. Total			10000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	GHAZIABAD	Tot GHAZIABAD :				518100					
			GORAKHPUR	2		240500190 03 00	20	24050	Voted	Plan	Second	GIA	4362
				Vr. Total				24050					
				3		240500190 03 00	20	76525	Voted	Plan	Second	GIA	4362
				Vr. Total				76525					
				Tot GORAKHPUR :				100575					
			HAMIRPUR	1		240500800 03 00	01	42800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	23540	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
				Vr. Total				68000					
				2		240500800 03 00	01	108900	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	59895	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	5220	Voted	Non Plan	Second	EST	2366
				Vr. Total				174015					
				3		240500800 03 00	03	6070	Voted	Non Plan	Second	EST	2366
				Vr. Total				6070					
				4		240500800 03 00	03	3852	Voted	Non Plan	Second	EST	2366
				Vr. Total				3852					
				5		240500800 03 00	03	2568	Voted	Non Plan	Second	EST	2366
				Vr. Total				2568					
				Tot HAMIRPUR :				254505					
			HATHRAS	1		240500001 03 00	01	36816	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	19219	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	4180	Voted	Non Plan	Second	EST	2366
				Vr. Total				60215					
				2		240500001 03 00	01	96500	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	53075	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	4810	Voted	Non Plan	Second	EST	2366
				Vr. Total				154385					
				3		240500800 03 00	01	41600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	22880	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
				Vr. Total				66140					
				Tot HATHRAS :				280740					
			JALAUN	1		240500800 03 00	01	366937	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	113427	Voted	Non Plan	Second	EST	2366
				Vr. Total				480364					
				Tot JALAUN :				480364					
			JHANSI	1		240500800 03 00	01	228900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	125895	Voted	Non Plan	Second	EST	4362
						240500800 03 00	15	29500	Voted	Plan	Second	CON	4362
						240500800 03 00	55	16200	Voted	Non Plan	Second	EST	4362
				Vr. Total				400495					
				10		240500001 03 00	01	38700	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	21285	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	Second	EST	4362
				Vr. Total				64025					
				2		240500800 03 00	01	107000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	58850	Voted	Non Plan	Second	EST	4362
						240500800 03 00	04	8653	Voted	Plan	Second	TA	4362
						240500800 03 00	55	7380	Voted	Non Plan	Second	EST	4362
				Vr. Total				181883					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	JHANSI	3		240500800 03 00	01	13874	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	6940	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	71	Voted	Non Plan	Second	EST	4362
					Vr. Total			20885					
				4		240500800 03 00	03	6420	Voted	Non Plan	Second	EST	4362
					Vr. Total			6420					
				5		240500800 03 00	03	13734	Voted	Non Plan	Second	EST	4362
					Vr. Total			13734					
				6		240500800 03 00	01	228900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	125895	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	16200	Voted	Non Plan	Second	EST	4362
					Vr. Total			370995					
				7		240500800 03 00	01	107000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	58850	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	7380	Voted	Non Plan	Second	EST	4362
					Vr. Total			173230					
				8		240500800 03 00	01	129800	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	71390	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	8480	Voted	Non Plan	Second	EST	4362
					Vr. Total			210470					
				9		240500800 03 00	01	219100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	120505	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	60	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	19280	Voted	Non Plan	Second	EST	4362
					Vr. Total			358945					
					Tot JHANSI :			1801082					
			KANPUR NAGAR	1		240500800 03 00	01	126500	Voted	Plan	First	EST	4362
						240500800 03 00	03	69575	Voted	Plan	First	EST	4362
						240500800 03 00	55	7220	Voted	Plan	First	EST	4362
						240500800 04 00	15	10064	Voted	Plan	First	CON	4362
					Vr. Total			213359					
				10		240500800 03 00	03	13720	Voted	Non Plan	Second	EST	4362
					Vr. Total			13720					
				2		240500800 03 00	01	223425	Voted	Plan	First	EST	4362
						240500800 03 00	03	122884	Voted	Plan	First	EST	4362
						240500800 03 00	55	18920	Voted	Plan	First	EST	4362
						240500800 04 00	17	24128	Voted	Plan	First	CON	4362
					Vr. Total			389357					
				3		240500800 03 00	01	224500	Voted	Plan	First	EST	4362
						240500800 03 00	03	123475	Voted	Plan	First	EST	4362
						240500800 03 00	55	17020	Voted	Plan	First	EST	4362
						240500800 04 00	15	10764	Voted	Plan	Second	CON	4362
					Vr. Total			375759					
				4		240500800 03 00	01	141700	Voted	Plan	First	EST	4362
						240500800 03 00	03	77935	Voted	Plan	First	EST	4362
						240500800 03 00	55	13760	Voted	Plan	First	EST	4362
						240500800 04 00	08	6330	Voted	Plan	Second	CON	4362
					Vr. Total			239725					
				5		240500800 03 00	03	8502	Voted	Plan	First	EST	4362
						240500800 03 00	04	6697	Voted	Plan	Second	TA	4362
					Vr. Total			15199					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	KANPUR NAGAR	6		240500800 03 00	03	15528	Voted	Plan	First	EST	4362
					Vr. Total			15528					
				7		240500800 03 00	01	141700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	77935	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	13760	Voted	Non Plan	Second	EST	4362
					Vr. Total			233395					
				8		240500800 03 00	01	258800	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	142340	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	19960	Voted	Non Plan	Second	EST	4362
					Vr. Total			421100					
				9		240500800 03 00	03	7590	Voted	Non Plan	Second	EST	4362
					Vr. Total			7590					
					Tot KANPUR NAGAR :			1924732					
			LUCKNOW	1		240500190 03 00	31	31219	Voted	Plan	First	GIA	4362
						240500800 03 00	01	780268	Voted	Plan	First	EST	4362
						240500800 03 00	03	429147	Voted	Plan	First	EST	4362
						240500800 03 00	06	180	Voted	Plan	First	EST	4362
						240500800 03 00	55	59658	Voted	Plan	First	EST	4362
					Vr. Total			1300472					
				10		240500800 03 00	01	693300	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	381315	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	180	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	53380	Voted	Non Plan	Second	EST	4362
					Vr. Total			1128175					
				2		240500800 03 00	01	424100	Voted	Plan	First	EST	4362
						240500800 03 00	03	233255	Voted	Plan	First	EST	4362
						240500800 03 00	06	360	Voted	Plan	First	EST	4362
						240500800 03 00	55	25200	Voted	Plan	First	EST	4362
					Vr. Total			682915					
				3		240500001 03 00	01	235000	Voted	Plan	First	EST	4362
						240500001 03 00	03	129250	Voted	Plan	First	EST	4362
						240500001 03 00	55	20100	Voted	Plan	First	EST	4362
					Vr. Total			384350					
				4		240500800 03 00	01	51893	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	21569	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	2771	Voted	Non Plan	Second	EST	4362
					Vr. Total			76233					
				5		240500800 03 00	01	10184	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	5275	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	570	Voted	Non Plan	Second	EST	4362
					Vr. Total			16029					
				6		240500800 03 00	01	10184	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	5275	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	570	Voted	Non Plan	Second	EST	4362
					Vr. Total			16029					
				7		240500800 03 00	01	10703	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	5711	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	2028	Voted	Non Plan	Second	EST	4362
					Vr. Total			18442					
				8		240500001 03 00	01	235000	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	129250	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	20100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	17	2405	LUCKNOW	8	Vr. Total			384350					
				9		240500800 03 00	01	424100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	233255	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	360	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	25200	Voted	Non Plan	Second	EST	4362
					Vr. Total			682915					
					Tot LUCKNOW :			4689910					
			LUCKNOW-2	1		240500001 03 00	01	30000	Voted	Plan	First	EST	2381
						240500001 03 00	03	15690	Voted	Plan	First	EST	2381
						240500001 03 00	10	396691	Voted	Plan	First	CON	2381
					Vr. Total			442381					
				10		240500001 03 00	08	25000	Voted	Plan	Second	CON	2381
					Vr. Total			25000					
				11		240500001 03 00	49	31788	Voted	Plan	Second	MIS	2381
					Vr. Total			31788					
				12		240500001 03 00	04	24060	Voted	Plan	Second	TA	2381
					Vr. Total			24060					
				13		240500001 03 00	04	23340	Voted	Plan	Second	TA	2381
					Vr. Total			23340					
				14		240500001 03 00	08	195000	Voted	Plan	Second	CON	2381
					Vr. Total			195000					
				15		240500001 03 00	49	160930	Voted	Plan	Second	MIS	2381
					Vr. Total			160930					
				16		240500001 03 00	08	184468	Voted	Plan	Second	CON	2381
					Vr. Total			184468					
				17		240500800 05 00	17	96724	Voted	Plan	Second	CON	2381
					Vr. Total			96724					
				2		240500001 03 00	08	147420	Voted	Plan	First	CON	2381
						240500800 03 00	01	144200	Voted	Non Plan	Second	EST	2381
						240500800 03 00	03	79310	Voted	Non Plan	Second	EST	2381
						240500800 03 00	55	11240	Voted	Non Plan	Second	EST	2381
					Vr. Total			382170					
				3		240500001 03 00	03	110310	Voted	Non Plan	Second	EST	2381
						240500800 03 00	02	15975	Voted	Plan	First	CON	2381
					Vr. Total			126285					
				4		240500001 03 00	08	3850	Voted	Plan	First	CON	2381
						240500800 03 00	03	66462	Voted	Non Plan	Second	EST	2381
					Vr. Total			70312					
				5		240500001 03 00	03	70742	Voted	Non Plan	Second	EST	2381
						240500001 03 00	04	23088	Voted	Plan	First	TA	2381
					Vr. Total			93830					
				6		240500001 03 00	15	218327	Voted	Plan	Second	CON	2381
						240500800 03 00	03	48156	Voted	Non Plan	Second	EST	2381
					Vr. Total			266483					
				7		240500001 03 00	01	7023	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	3863	Voted	Non Plan	Second	EST	2381
						240500001 03 00	15	231400	Voted	Plan	Second	CON	2381
					Vr. Total			242286					
				8		240500001 03 00	01	1044	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	574	Voted	Non Plan	Second	EST	2381
						240500001 03 00	49	143898	Voted	Plan	Second	MIS	2381
						240500001 03 00	55	58	Voted	Non Plan	Second	EST	2381

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	LUCKNOW-2	8	Vr. Total			145574					
				9		240500001 03 00	01	188200	Voted	Non Plan	Second	EST	1906
						240500001 03 00	03	103510	Voted	Non Plan	Second	EST	1906
						240500001 03 00	47	38645	Voted	Plan	Second	MIS	2381
					Vr. Total			330355					
					Tot LUCKNOW-2 :			2840986					
			MAHARAJGANJ	1		240500800 04 00	01	65000	Voted	Plan	First	EST	2366
						240500800 04 00	03	35750	Voted	Plan	First	EST	2366
						240500800 04 00	55	3150	Voted	Plan	First	EST	2366
					Vr. Total			103900					
				2		240500800 03 00	01	103700	Voted	Plan	First	EST	2366
						240500800 03 00	03	57035	Voted	Plan	First	EST	2366
						240500800 03 00	55	3030	Voted	Plan	First	EST	2366
					Vr. Total			163765					
				3		240500800 03 00	01	21635	Voted	Plan	First	EST	2366
						240500800 03 00	03	11900	Voted	Plan	First	EST	2366
						240500800 03 00	55	770	Voted	Plan	First	EST	2366
					Vr. Total			34305					
					Tot MAHARAJGANJ :			301970					
			MATHURA	1		240500800 03 00	03	6066	Voted	Non Plan	Second	EST	2366
					Vr. Total			6066					
				2		240500800 03 00	01	12333	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	6783	Voted	Non Plan	Second	EST	2366
					Vr. Total			19116					
				3		240500800 03 00	01	68000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	37400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2760	Voted	Non Plan	Second	EST	2366
					Vr. Total			108160					
				4		240500800 03 00	01	127900	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	70345	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	5680	Voted	Non Plan	Second	EST	2366
					Vr. Total			203925					
					Tot MATHURA :			337267					
			MAU	1		240500800 03 00	01	43600	Voted	Plan	First	EST	2366
						240500800 03 00	03	23980	Voted	Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Plan	First	EST	2366
					Vr. Total			69600					
				2		240500800 04 00	01	63100	Voted	Plan	First	EST	2366
						240500800 04 00	03	34705	Voted	Plan	First	EST	2366
					Vr. Total			97805					
				3		240500800 03 00	01	155500	Voted	Plan	First	EST	2366
						240500800 03 00	03	85525	Voted	Plan	First	EST	2366
						240500800 03 00	06	600	Voted	Plan	First	EST	2366
						240500800 03 00	55	7740	Voted	Plan	First	EST	2366
					Vr. Total			249365					
				4		240500800 03 00	03	2616	Voted	Plan	First	EST	2366
					Vr. Total			2616					
					Tot MAU :			419386					
			MEERUT	1		240500800 03 00	04	6998	Voted	Plan	Second	TA	4362
					Vr. Total			6998					
				2		240500190 03 00	20	9750	Voted	Plan	Second	GIA	4362
					Vr. Total			9750					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	MEERUT	3		240500800 03 00	47	1800	Voted	Plan	Second	MIS	4362
					Vr. Total			1800					
				4		240500190 03 00	20	8728	Voted	Plan	Second	GIA	4362
					Vr. Total			8728					
					Tot MEERUT :			27276					
			MIRZAPUR	1		240500800 03 00	01	2786	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	1532	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	129	Voted	Non Plan	Second	EST	4362
						240500800 11 00	39	29986	Voted	Plan	First	MIS	4362
					Vr. Total			34433					
				2		240500800 03 00	01	986	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	542	Voted	Non Plan	Second	EST	4362
						240500800 03 00	13	2154	Voted	Plan	First	CON	4362
						240500800 03 00	55	43	Voted	Non Plan	Second	EST	4362
					Vr. Total			3725					
				3		240500800 03 00	01	1300	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	715	Voted	Non Plan	Second	EST	4362
						240500800 03 00	17	40500	Voted	Plan	First	CON	4362
						240500800 03 00	55	52	Voted	Non Plan	Second	EST	4362
					Vr. Total			42567					
				4		240500800 03 00	01	163700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	90035	Voted	Non Plan	Second	EST	4362
						240500800 03 00	15	14499	Voted	Plan	Second	CON	4362
						240500800 03 00	55	6450	Voted	Non Plan	Second	EST	4362
					Vr. Total			274684					
				5		240500001 03 00	01	41600	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	22880	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	1660	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	3500	Voted	Plan	Second	CON	4362
					Vr. Total			69640					
				6		240500800 03 00	01	122100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	67155	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	5000	Voted	Plan	Second	CON	4362
						240500800 03 00	55	5640	Voted	Non Plan	Second	EST	4362
					Vr. Total			199895					
				7		240500800 03 00	01	279600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	153780	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	8090	Voted	Non Plan	Second	EST	4362
					Vr. Total			441470					
				8		240500800 03 00	01	179600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	98780	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	8900	Voted	Non Plan	Second	EST	4362
					Vr. Total			287280					
					Tot MIRZAPUR :			1353694					
			MORADABAD	1		240500800 03 00	01	82100	Voted	Plan	First	EST	4362
						240500800 03 00	03	45155	Voted	Plan	First	EST	4362
						240500800 03 00	15	8600	Voted	Plan	First	CON	4362
						240500800 03 00	55	3560	Voted	Plan	First	EST	4362
					Vr. Total			139415					
				10		240500800 03 00	08	2000	Voted	Plan	Second	CON	4362
					Vr. Total			2000					
				11		240500800 03 00	15	10800	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	MORADABAD	11	Vr. Total			10800					
				2		240500800 03 00	03	4926	Voted	Plan	First	EST	4362
						240500800 03 00	17	24930	Voted	Plan	First	CON	4362
					Vr. Total			29856					
				3		240500800 03 00	01	121698	Voted	Plan	First	EST	4362
						240500800 03 00	03	21285	Voted	Plan	First	EST	4362
						240500800 03 00	04	2196	Voted	Plan	First	TA	4362
						240500800 03 00	55	4040	Voted	Plan	First	EST	4362
					Vr. Total			149219					
				4		240500800 03 00	01	31000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	17050	Voted	Non Plan	Second	EST	4362
						240500800 03 00	04	600	Voted	Plan	First	TA	4362
						240500800 03 00	55	3340	Voted	Non Plan	Second	EST	4362
					Vr. Total			51990					
				5		240500800 03 00	01	89500	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	49225	Voted	Non Plan	Second	EST	4362
						240500800 03 00	05	11360	Voted	Plan	First	TA	4362
						240500800 03 00	55	8460	Voted	Non Plan	Second	EST	4362
					Vr. Total			158545					
				6		240500800 03 00	01	38700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	21285	Voted	Non Plan	Second	EST	4362
						240500800 03 00	15	780	Voted	Plan	First	CON	4362
						240500800 03 00	55	4040	Voted	Non Plan	Second	EST	4362
					Vr. Total			64805					
				7		240500800 03 00	01	312000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	171600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	09	3106	Voted	Plan	Second	CON	4362
						240500800 03 00	55	25180	Voted	Non Plan	Second	EST	4362
					Vr. Total			511886					
				8		240500800 03 00	01	201200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	110660	Voted	Non Plan	Second	EST	4362
						240500800 03 00	13	2742	Voted	Plan	Second	CON	4362
						240500800 03 00	55	19140	Voted	Non Plan	Second	EST	4362
					Vr. Total			333742					
				9		240500800 03 00	08	7409	Voted	Plan	Second	CON	4362
					Vr. Total			7409					
					Tot MORADABAD :			1459667					
			PADRAUNA	1		240500800 04 00	01	128800	Voted	Plan	First	EST	2366
						240500800 04 00	03	70840	Voted	Plan	First	EST	2366
						240500800 04 00	04	15233	Voted	Plan	Second	TA	2366
						240500800 04 00	55	6010	Voted	Plan	First	EST	2366
					Vr. Total			220883					
				2		240500800 03 00	01	242400	Voted	Plan	First	EST	2366
						240500800 03 00	03	133320	Voted	Plan	First	EST	2366
						240500800 03 00	06	60	Voted	Plan	First	EST	2366
						240500800 03 00	55	12700	Voted	Plan	First	EST	2366
					Vr. Total			388480					
					Tot PADRAUNA :			609363					
			PRAYAGRAJ	1		240500800 03 00	01	201500	Voted	Plan	First	EST	4362
						240500800 03 00	03	110825	Voted	Plan	First	EST	4362
						240500800 03 00	13	962	Voted	Plan	Second	CON	4362
						240500800 03 00	55	14170	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	PRAYAGRAJ	1	Vr. Total			327457					
				10		240500800 03 00	03	3992	Voted	Non Plan	Second	EST	4362
					Vr. Total			3992					
				11		240500800 03 00	01	364510	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	200475	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	30700	Voted	Non Plan	Second	EST	4362
					Vr. Total			595685					
				12		240500800 03 00	01	171800	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	94490	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	15920	Voted	Non Plan	Second	EST	4362
					Vr. Total			282210					
				2		240500800 03 00	01	327800	Voted	Plan	First	EST	4362
						240500800 03 00	03	180290	Voted	Plan	First	EST	4362
						240500800 03 00	04	9624	Voted	Plan	Second	TA	4362
						240500800 03 00	55	22860	Voted	Plan	First	EST	4362
					Vr. Total			540574					
				3		240500800 03 00	01	16519	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	8755	Voted	Non Plan	Second	EST	4362
					Vr. Total			25274					
				4		240500800 03 00	01	35300	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	19415	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	2940	Voted	Non Plan	Second	EST	4362
					Vr. Total			57655					
				5		240500800 03 00	01	23694	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	12598	Voted	Non Plan	Second	EST	4362
					Vr. Total			36292					
				6		240500800 03 00	03	20602	Voted	Non Plan	Second	EST	4362
					Vr. Total			20602					
				7		240500800 03 00	03	12090	Voted	Non Plan	Second	EST	4362
					Vr. Total			12090					
				8		240500800 03 00	03	23432	Voted	Non Plan	Second	EST	4362
					Vr. Total			23432					
				9		240500800 03 00	03	10308	Voted	Non Plan	Second	EST	4362
					Vr. Total			10308					
				Tot PRAYAGRAJ :				1935571					
			RAMPUR	1		240500800 03 00	01	55200	Voted	Plan	First	EST	2366
						240500800 03 00	03	30360	Voted	Plan	First	EST	2366
						240500800 03 00	13	1632	Voted	Plan	Second	CON	2366
						240500800 03 00	55	2760	Voted	Plan	First	EST	2366
					Vr. Total			89952					
				2		240500800 03 00	01	150900	Voted	Plan	First	EST	2366
						240500800 03 00	03	82995	Voted	Plan	First	EST	2366
						240500800 03 00	04	724	Voted	Plan	Second	TA	2366
						240500800 03 00	55	4330	Voted	Plan	First	EST	2366
					Vr. Total			238949					
				3		240500800 03 00	03	3312	Voted	Non Plan	Second	EST	2366
						240500800 03 00	04	1197	Voted	Plan	Second	TA	2366
					Vr. Total			4509					
				4		240500800 03 00	03	9054	Voted	Non Plan	Second	EST	2366
						240500800 03 00	08	1265	Voted	Plan	Second	CON	2366
					Vr. Total			10319					
				5		240500800 03 00	01	87093	Voted	Non Plan	Second	EST	2366

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	17	2405	RAMPUR	5		240500800 03 00	03	47901	Voted	Non Plan	Second	EST	2366
						240500800 03 00	04	5448	Voted	Plan	Second	TA	2366
						240500800 03 00	55	4033	Voted	Non Plan	Second	EST	2366
					Vr. Total			144475					
				6		240500800 03 00	01	150900	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	82995	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4330	Voted	Non Plan	Second	EST	2366
					Vr. Total			238225					
					Tot RAMPUR :			726429					
			SAHARANPUR	1		240500001 03 00	01	242600	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	133430	Voted	Non Plan	Second	EST	4362
						240500001 03 00	06	160	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	6680	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	10000	Voted	Plan	Second	CON	4362
					Vr. Total			392870					
				2		240500001 03 00	01	111200	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	61160	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	8640	Voted	Non Plan	Second	EST	4362
						240500800 03 00	15	7212	Voted	Plan	Second	CON	4362
					Vr. Total			188212					
				3		240500800 03 00	15	1850	Voted	Plan	Second	CON	4362
					Vr. Total			1850					
				4		240500800 03 00	04	3396	Voted	Plan	Second	TA	4362
					Vr. Total			3396					
					Tot SAHARANPUR :			586328					
			SANT RAVIDAS NAGAR	1		240500800 03 00	01	323343	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	177839	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	13040	Voted	Non Plan	Second	EST	2366
						240500800 04 00	11	870	Voted	Plan	Second	CON	2366
					Vr. Total			515092					
				2		240500800 03 00	01	36400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	20020	Voted	Non Plan	Second	EST	2366
						240500800 03 00	06	40	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	Second	EST	2366
						240500800 04 00	08	4000	Voted	Plan	Second	CON	2366
					Vr. Total			61930					
					Tot SANT RAVIDAS N			577022					
			SONBHADRA	1		240500800 03 00	01	153500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	84425	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6070	Voted	Non Plan	Second	EST	2366
					Vr. Total			243995					
				2		240500800 03 00	01	30100	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	16555	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
						240500800 04 00	47	6500	Voted	Plan	Second	MIS	2366
					Vr. Total			54815					
				3		240500800 04 00	01	132300	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	72765	Voted	Non Plan	Second	EST	2366
						240500800 04 00	13	9848	Voted	Plan	Second	CON	2366
						240500800 04 00	55	5910	Voted	Non Plan	Second	EST	2366
					Vr. Total			220823					
				4		240500800 03 00	01	41600	Voted	Non Plan	Second	EST	2366

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	17	2405	SONBHADRA	4		240500800 03 00	03	22880	Voted	Non Plan	Second	EST	2366
					Vr. Total			64480					
				5		240500800 03 00	01	69800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	38390	Voted	Non Plan	Second	EST	2366
					Vr. Total			108190					
					Tot SONBHADRA :			692303					
			SRAVASTI	1		240500800 03 00	01	106200	Voted	Plan	First	EST	2366
						240500800 03 00	03	58410	Voted	Plan	First	EST	2366
						240500800 03 00	55	4330	Voted	Plan	First	EST	2366
					Vr. Total			168940					
					Tot SRAVASTI :			168940					
			VARANASI	1		240500800 03 00	03	7908	Voted	Plan	First	EST	4362
					Vr. Total			7908					
				2		240500800 03 00	03	5340	Voted	Plan	First	EST	4362
					Vr. Total			5340					
				3		240500190 03 00	20	2550	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	116100	Voted	Plan	First	EST	4362
						240500800 03 00	03	63855	Voted	Plan	First	EST	4362
						240500800 03 00	55	2310	Voted	Plan	First	EST	4362
					Vr. Total			184815					
				4		240500190 03 00	20	11549	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	205300	Voted	Plan	First	EST	4362
						240500800 03 00	03	112915	Voted	Plan	First	EST	4362
						240500800 03 00	55	9500	Voted	Plan	First	EST	4362
					Vr. Total			339264					
				5		240500800 03 00	04	6162	Voted	Plan	Second	TA	4362
					Vr. Total			6162					
					Tot VARANASI :			543489					
					TOTAL MH 2405:			38137477					
					TOTAL OF GRANT No. ALL			38137477					
	18	2425	AGRA	1		242500001 03 00	01	102468	Voted	Plan	First	EST	2371
						242500001 03 00	03	52105	Voted	Plan	First	EST	2371
						242500001 03 00	55	15728	Voted	Plan	First	EST	2371
					Vr. Total			170301					
				10		242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			5000					
				11		242500001 03 00	04	2320	Voted	Plan	Second	TA	2371
					Vr. Total			2320					
				2		242500001 03 00	04	3794	Voted	Plan	First	TA	2371
					Vr. Total			3794					
				4		242500001 03 00	01	72534	Voted	Plan	Second	EST	2371
					Vr. Total			72534					
				8		242500001 03 00	11	3500	Voted	Plan	Second	CON	2371
					Vr. Total			3500					
				9		242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			5000					
					Tot AGRA :			262449					
			ALIGARH	5		242500001 03 00	01	331800	Voted	Plan	First	EST	2371
						242500001 03 00	03	182490	Voted	Plan	First	EST	2371
						242500001 03 00	55	23610	Voted	Plan	First	EST	2371
					Vr. Total			537900					
				6		242500001 03 00	01	364900	Voted	Plan	First	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	ALIGARH	6		242500001 03 00	03	200695	Voted	Plan	First	EST	2371
						242500001 03 00	55	29700	Voted	Plan	First	EST	2371
					Vr. Total			595295					
				7		242500001 03 00	01	104000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	57200	Voted	Plan	Second	EST	2371
						242500001 03 00	55	17340	Voted	Plan	Second	EST	2371
					Vr. Total			178540					
				9		242500001 03 00	01	70000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	38500	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5620	Voted	Plan	Second	EST	2371
					Vr. Total			114120					
					Tot ALIGARH :			1425855					
			AMBEDKAR NAGAR	1		242500001 03 00	01	74300	Voted	Plan	First	EST	2371
						242500001 03 00	03	40865	Voted	Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Plan	First	EST	2371
					Vr. Total			117975					
				2		242500001 03 00	01	302900	Voted	Plan	First	EST	2371
						242500001 03 00	03	166595	Voted	Plan	First	EST	2371
						242500001 03 00	55	14690	Voted	Plan	First	EST	2371
					Vr. Total			484185					
					Tot AMBEDKAR NAGAR			602160					
			AURAIYA	1		242500001 03 00	01	242261	Voted	Plan	First	EST	2371
						242500001 03 00	03	133244	Voted	Plan	First	EST	2371
						242500001 03 00	55	9900	Voted	Plan	First	EST	2371
					Vr. Total			385405					
				2		242500001 03 00	01	105600	Voted	Plan	First	EST	2371
						242500001 03 00	03	58080	Voted	Plan	First	EST	2371
						242500001 03 00	55	4600	Voted	Plan	First	EST	2371
					Vr. Total			168280					
				3		242500001 03 00	03	6336	Voted	Non Plan	Second	EST	2371
					Vr. Total			6336					
				4		242500001 03 00	03	14604	Voted	Non Plan	Second	EST	2371
						242500001 03 00	05	28412	Voted	Plan	Second	LTC	2371
					Vr. Total			43016					
				5		242500001 03 00	04	1375	Voted	Plan	Second	TA	2371
					Vr. Total			1375					
					Tot AURAIYA :			604412					
			AZAMGARH	1		242500001 03 00	01	60780	Voted	Plan	First	EST	2371
						242500001 03 00	03	28723	Voted	Plan	First	EST	2371
						242500001 03 00	55	10726	Voted	Plan	First	EST	2371
					Vr. Total			100229					
				2		242500001 03 00	01	33600	Voted	Plan	First	EST	2371
						242500001 03 00	03	16968	Voted	Plan	First	EST	2371
					Vr. Total			50568					
				5		242500001 03 00	01	161853	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	90040	Voted	Non Plan	Second	EST	2371
					Vr. Total			251893					
					Tot AZAMGARH :			402690					
			BADAUN	1		242500001 03 00	01	169800	Voted	Plan	First	EST	2371
						242500001 03 00	03	91692	Voted	Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			267792					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	BADAUN	10		242500001 03 00	01	107800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	59290	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5110	Voted	Non Plan	Second	EST	2371
					Vr. Total			172200					
				11		242500001 03 00	01	541800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	297990	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	20830	Voted	Non Plan	Second	EST	2371
					Vr. Total			860620					
				2		242500001 03 00	01	611252	Voted	Plan	First	EST	2371
						242500001 03 00	03	336188	Voted	Plan	First	EST	2371
						242500001 03 00	55	23980	Voted	Plan	First	EST	2371
					Vr. Total			971420					
				3		242500001 03 00	01	154000	Voted	Plan	First	EST	2371
						242500001 03 00	03	84700	Voted	Plan	First	EST	2371
						242500001 03 00	55	9150	Voted	Plan	First	EST	2371
					Vr. Total			247850					
				4		242500001 03 00	03	42060	Voted	Non Plan	Second	EST	2371
					Vr. Total			42060					
				5		242500001 03 00	03	9240	Voted	Non Plan	Second	EST	2371
					Vr. Total			9240					
					Tot BADAUN :			2571182					
			BAGPAT	1		242500001 03 00	49	16384	Voted	Plan	First	MIS	2371
					Vr. Total			16384					
					Tot BAGPAT :			16384					
			BAHRAICH	1		242500001 03 00	01	356200	Voted	Plan	First	EST	2371
						242500001 03 00	03	195910	Voted	Plan	First	EST	2371
						242500001 03 00	55	13680	Voted	Plan	First	EST	2371
					Vr. Total			565790					
				2		242500001 03 00	01	170800	Voted	Plan	First	EST	2371
						242500001 03 00	03	93940	Voted	Plan	First	EST	2371
						242500001 03 00	55	8390	Voted	Plan	First	EST	2371
					Vr. Total			273130					
					Tot BAHRAICH :			838920					
			BALLIA	1		242500001 03 00	03	22338	Voted	Non Plan	Second	EST	2371
					Vr. Total			22338					
				2		242500001 03 00	03	2184	Voted	Non Plan	Second	EST	2371
					Vr. Total			2184					
				3		242500001 03 00	01	102257	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	50314	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7809	Voted	Non Plan	Second	EST	2371
					Vr. Total			160380					
				4		242500001 03 00	03	16626	Voted	Non Plan	Second	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			20626					
					Tot BALLIA :			205528					
			BALRAMPUR	2		242500001 03 00	03	14033	Voted	Non Plan	Second	EST	2371
					Vr. Total			14033					
				3		242500001 03 00	03	10613	Voted	Non Plan	Second	EST	2371
					Vr. Total			10613					
					Tot BALRAMPUR :			24646					
			BANDA	5		242500001 03 00	03	4422	Voted	Non Plan	Second	EST	2371
					Vr. Total			4422					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

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Jun 25	18	2425	BANDA	6		242500001 03 00	03	10422	Voted	Non Plan	Second	EST	2371
				Vr. Total				10422					
				7		242500001 03 00	03	15680	Voted	Non Plan	Second	EST	2371
				Vr. Total				15680					
				8		242500001 03 00	01	435585	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	232540	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	16160	Voted	Non Plan	Second	EST	2371
				Vr. Total				684285					
			Tot BANDA :					714809					
			BARABANKY	1		242500001 03 00	01	225500	Voted	Plan	First	EST	2371
						242500001 03 00	03	124025	Voted	Plan	First	EST	2371
						242500001 03 00	55	7760	Voted	Plan	First	EST	2371
				Vr. Total				357285					
				2		242500001 03 00	01	478600	Voted	Plan	First	EST	2371
						242500001 03 00	03	263230	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	22190	Voted	Plan	First	EST	2371
				Vr. Total				765020					
			Tot BARABANKY :					1122305					
			BAREILLY	2		242500001 03 00	08	6524	Voted	Plan	Second	CON	2371
				Vr. Total				6524					
				3		242500001 03 00	01	4800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	2608	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4440	Voted	Non Plan	Second	EST	2371
				Vr. Total				11848					
				4		242500001 03 00	01	33900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	16446	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9000	Voted	Non Plan	Second	EST	2371
				Vr. Total				59346					
				5		242500001 03 00	01	409400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	225170	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	28580	Voted	Non Plan	Second	EST	2371
				Vr. Total				663150					
				6		242500001 03 00	01	618350	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	340093	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	52220	Voted	Non Plan	Second	EST	2371
				Vr. Total				1010743					
				7		242500001 03 00	01	199300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	109615	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	15640	Voted	Non Plan	Second	EST	2371
				Vr. Total				324555					
				8		242500001 03 00	01	342400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	188320	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	36920	Voted	Non Plan	Second	EST	2371
				Vr. Total				567640					
			Tot BAREILLY :					2643806					
			BASTI	1		242500001 03 00	02	4000	Voted	Plan	First	CON	2371
				Vr. Total				4000					
				2		242500001 03 00	08	3390	Voted	Plan	First	CON	2371
				Vr. Total				3390					
				5		242500001 03 00	03	9438	Voted	Non Plan	Second	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	BASTI	5	Vr. Total			9438					
				6		242500001 03 00	03	3792	Voted	Non Plan	Second	EST	2371
					Vr. Total			3792					
				7		242500001 03 00	03	10680	Voted	Non Plan	Second	EST	2371
					Vr. Total			10680					
				8		242500001 03 00	03	25532	Voted	Non Plan	Second	EST	2371
					Vr. Total			25532					
				Tot BASTI :				56832					
			BIJNORE	6		242500001 03 00	01	301300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	165715	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7590	Voted	Non Plan	Second	EST	2371
					Vr. Total			474605					
				7		242500001 03 00	01	480800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	264440	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	16530	Voted	Non Plan	Second	EST	2371
					Vr. Total			761770					
				Tot BIJNORE :				1236375					
			BULANDSHAHR	1		242500001 03 00	01	531800	Voted	Plan	First	EST	2371
						242500001 03 00	03	292490	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	18020	Voted	Plan	First	EST	2371
					Vr. Total			843310					
				2		242500001 03 00	01	236800	Voted	Plan	First	EST	2371
						242500001 03 00	03	130240	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	55	7190	Voted	Plan	First	EST	2371
					Vr. Total			375030					
				Tot BULANDSHAHR :				1218340					
			CHANDAULI	1		242500001 03 00	01	125700	Voted	Plan	First	EST	2371
						242500001 03 00	03	69135	Voted	Plan	First	EST	2371
						242500001 03 00	55	4830	Voted	Plan	First	EST	2371
					Vr. Total			199665					
				2		242500001 03 00	01	276900	Voted	Plan	First	EST	2371
						242500001 03 00	03	152295	Voted	Plan	First	EST	2371
						242500001 03 00	55	9610	Voted	Plan	First	EST	2371
					Vr. Total			438805					
				Tot CHANDAULI :				638470					
			DEORIA	3		242500001 03 00	03	20622	Voted	Non Plan	Second	EST	2371
					Vr. Total			20622					
				4		242500001 03 00	03	10924	Voted	Non Plan	Second	EST	2371
					Vr. Total			10924					
				Tot DEORIA :				31546					
			ETAH	1		242500001 03 00	01	189500	Voted	Plan	First	EST	2371
						242500001 03 00	03	104225	Voted	Plan	First	EST	2371
						242500001 03 00	55	8380	Voted	Plan	First	EST	2371
					Vr. Total			302105					
				2		242500001 03 00	01	138300	Voted	Plan	First	EST	2371
						242500001 03 00	03	76065	Voted	Plan	First	EST	2371
						242500001 03 00	55	6810	Voted	Plan	First	EST	2371
					Vr. Total			221175					
				5		242500001 03 00	01	20697	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	11383	Voted	Non Plan	Second	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	ETAH	5		242500001 03 00	55	813	Voted	Non Plan	Second	EST	2371
					Vr. Total			32893					
					Tot ETAH :			556173					
			ETAWAH	2		242500001 03 00	11	4000	Voted	Plan	First	CON	2371
					Vr. Total			4000					
				3		242500001 03 00	08	5000	Voted	Plan	First	CON	2371
					Vr. Total			5000					
				5		242500001 03 00	01	157300	Voted	Plan	First	EST	2371
						242500001 03 00	03	86515	Voted	Plan	First	EST	2371
						242500001 03 00	55	6900	Voted	Plan	First	EST	2371
					Vr. Total			250715					
				6		242500001 03 00	01	386700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	212685	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12950	Voted	Non Plan	Second	EST	2371
					Vr. Total			612335					
				7		242500001 03 00	01	218700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	120285	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	840	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9290	Voted	Non Plan	Second	EST	2371
					Vr. Total			349115					
					Tot ETAWAH :			1221165					
			FAIZABAD	10		242500001 03 00	01	410300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	225665	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	19770	Voted	Non Plan	Second	EST	2371
					Vr. Total			656335					
				6		242500001 03 00	01	77196	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	42623	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3417	Voted	Non Plan	Second	EST	2371
					Vr. Total			123236					
				7		242500001 03 00	01	173500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	95425	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6330	Voted	Non Plan	Second	EST	2371
					Vr. Total			275455					
				8		242500001 03 00	01	229500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	126225	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12950	Voted	Non Plan	Second	EST	2371
					Vr. Total			368675					
				9		242500001 03 00	01	493300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	271315	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	220	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	20550	Voted	Non Plan	Second	EST	2371
					Vr. Total			785385					
					Tot FAIZABAD :			2209086					
			FATEHGARH	4		242500001 03 00	01	220500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	121275	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8630	Voted	Non Plan	Second	EST	2371
					Vr. Total			350405					
				5		242500001 03 00	01	66600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	36630	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2670	Voted	Non Plan	Second	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	FATEHGARH	5	Vr. Total			105900					
					Tot FATEHGARH :			456305					
			FATEHPUR	1		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				3		242500001 03 00	01	1178	Voted	Plan	First	EST	2371
						242500001 03 00	03	648	Voted	Plan	First	EST	2371
					Vr. Total			1826					
				4		242500001 03 00	01	4600	Voted	Plan	First	EST	2371
						242500001 03 00	03	2530	Voted	Plan	First	EST	2371
					Vr. Total			7130					
				5		242500001 03 00	03	7750	Voted	Plan	First	EST	2371
					Vr. Total			7750					
				6		242500001 03 00	01	105813	Voted	Plan	First	EST	2371
						242500001 03 00	03	47184	Voted	Plan	First	EST	2371
					Vr. Total			152997					
					Tot FATEHPUR :			173703					
			GAUTAM BUDHA NAGAR	3		242500001 03 00	01	260060	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	143033	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11970	Voted	Non Plan	Second	EST	2371
					Vr. Total			415063					
				4		242500001 03 00	01	140100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	77055	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5620	Voted	Non Plan	Second	EST	2371
					Vr. Total			222775					
				6		242500001 03 00	04	5000	Voted	Plan	Second	TA	2371
					Vr. Total			5000					
					Tot GAUTAM BUDHA N			642838					
			GAZIPUR	3		242500001 03 00	03	17893	Voted	Non Plan	Second	EST	2371
					Vr. Total			17893					
				4		242500001 03 00	03	25890	Voted	Non Plan	Second	EST	2371
					Vr. Total			25890					
					Tot GAZIPUR :			43783					
			GHAZIABAD	1		242500001 03 00	01	251200	Voted	Plan	First	EST	2371
						242500001 03 00	03	169680	Voted	Plan	First	EST	2371
						242500001 03 00	55	24120	Voted	Plan	First	EST	2371
					Vr. Total			445000					
				2		242500001 03 00	01	296800	Voted	Plan	First	EST	2371
						242500001 03 00	03	163240	Voted	Plan	First	EST	2371
						242500001 03 00	08	3450	Voted	Plan	First	CON	2371
						242500001 03 00	55	27560	Voted	Plan	First	EST	2371
					Vr. Total			491050					
				3		242500001 03 00	01	6400	Voted	Plan	First	EST	2371
						242500001 03 00	03	3520	Voted	Plan	First	EST	2371
						242500001 03 00	11	2919	Voted	Plan	First	CON	2371
					Vr. Total			12839					
				6		242500001 03 00	04	3150	Voted	Plan	Second	TA	2371
					Vr. Total			3150					
					Tot GHAZIABAD :			952039					
			GONDA	5		242500001 03 00	01	317200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	174460	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	10920	Voted	Non Plan	Second	EST	2371
					Vr. Total			502580					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	GONDA	6		242500001 03 00	01	262400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	144320	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12800	Voted	Non Plan	Second	EST	2371
					Vr. Total			419520					
				7		242500001 03 00	01	45820	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	24895	Voted	Non Plan	Second	EST	2371
					Vr. Total			70715					
					Tot GONDA :			992815					
			GORAKHPUR	1		242500001 03 00	03	6781	Voted	Non Plan	Second	EST	2371
					Vr. Total			6781					
				2		242500001 03 00	03	14514	Voted	Non Plan	Second	EST	2371
						242500001 03 00	11	3500	Voted	Plan	Second	CON	2371
					Vr. Total			18014					
				3		242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
						242500001 03 00	03	25170	Voted	Non Plan	Second	EST	2371
					Vr. Total			28170					
				4		242500001 03 00	03	24870	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	27321	Voted	Plan	Second	MIS	2371
					Vr. Total			52191					
				5		242500001 03 00	11	3500	Voted	Plan	Second	CON	2371
					Vr. Total			3500					
					Tot GORAKHPUR :			108656					
			HAPUR	3		242500001 03 00	01	82900	Voted	Plan	First	EST	2371
						242500001 03 00	03	45595	Voted	Plan	First	EST	2371
						242500001 03 00	55	4420	Voted	Plan	First	EST	2371
					Vr. Total			132915					
				4		242500001 03 00	01	144200	Voted	Plan	First	EST	2371
						242500001 03 00	03	79310	Voted	Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			229810					
				8		242500001 03 00	01	144200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	79310	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Non Plan	Second	EST	2371
					Vr. Total			229810					
				9		242500001 03 00	01	82900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	45595	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4420	Voted	Non Plan	Second	EST	2371
					Vr. Total			132915					
					Tot HAPUR :			725450					
			HARDOI	1		242500001 03 00	01	197400	Voted	Plan	First	EST	2371
						242500001 03 00	03	108570	Voted	Plan	First	EST	2371
						242500001 03 00	06	750	Voted	Plan	First	EST	2371
						242500001 03 00	55	4470	Voted	Plan	First	EST	2371
					Vr. Total			311190					
				2		242500001 03 00	01	113400	Voted	Plan	First	EST	2371
						242500001 03 00	03	62370	Voted	Plan	First	EST	2371
						242500001 03 00	55	4430	Voted	Plan	First	EST	2371
					Vr. Total			180200					
				8		242500001 03 00	01	67200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	36960	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1670	Voted	Non Plan	Second	EST	2371
					Vr. Total			105830					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	HARDOI	9		242500001 03 00	01	545267	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	299897	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	750	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	17520	Voted	Non Plan	Second	EST	2371
					Vr. Total			863434					
					Tot HARDOI :			1460654					
			HATHRAS	10		242500001 03 00	03	11022	Voted	Non Plan	Second	EST	2371
					Vr. Total			11022					
				12		242500001 03 00	01	183700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	101035	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6340	Voted	Non Plan	Second	EST	2371
					Vr. Total			291115					
				13		242500001 03 00	01	257200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	141460	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11960	Voted	Non Plan	Second	EST	2371
					Vr. Total			410620					
				9		242500001 03 00	03	15348	Voted	Non Plan	Second	EST	2371
					Vr. Total			15348					
					Tot HATHRAS :			728105					
			JALAUN	1		242500001 03 00	01	95274	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	48316	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7185	Voted	Non Plan	Second	EST	2371
					Vr. Total			150775					
				2		242500001 03 00	01	53916	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	28149	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7118	Voted	Non Plan	Second	EST	2371
					Vr. Total			89183					
				3		242500001 03 00	01	73656	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	38549	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5956	Voted	Non Plan	Second	EST	2371
					Vr. Total			118161					
				5		242500001 03 00	03	2088	Voted	Non Plan	Second	EST	2371
					Vr. Total			2088					
				6		242500001 03 00	03	2466	Voted	Non Plan	Second	EST	2371
					Vr. Total			2466					
					Tot JALAUN :			362673					
			JAUNPUR	1		242500001 03 00	01	592800	Voted	Plan	First	EST	2371
						242500001 03 00	03	326040	Voted	Plan	First	EST	2371
						242500001 03 00	55	23930	Voted	Plan	First	EST	2371
					Vr. Total			942770					
				2		242500001 03 00	01	359400	Voted	Plan	First	EST	2371
						242500001 03 00	03	197670	Voted	Plan	First	EST	2371
						242500001 03 00	55	15110	Voted	Plan	First	EST	2371
					Vr. Total			572180					
					Tot JAUNPUR :			1514950					
			JHANSI	1		242500001 03 00	08	2960	Voted	Plan	First	CON	2371
					Vr. Total			2960					
				10		242500001 03 00	03	21300	Voted	Non Plan	Second	EST	2371
					Vr. Total			21300					
				11		242500001 03 00	01	7200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	3816	Voted	Non Plan	Second	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	JHANSI	11		242500800 11 00	47	4300	Voted	Plan	Second	MIS	2371
					Vr. Total			15316					
				13		242500001 03 00	01	313700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	172535	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13260	Voted	Non Plan	Second	EST	2371
					Vr. Total			499495					
				14		242500001 03 00	01	416100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	219230	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	25732	Voted	Non Plan	Second	EST	2371
					Vr. Total			661062					
				2		242500001 03 00	08	2040	Voted	Plan	First	CON	2371
					Vr. Total			2040					
				3		242500001 03 00	17	9583	Voted	Plan	First	CON	2371
					Vr. Total			9583					
				4		242500001 03 00	08	2550	Voted	Plan	First	CON	2371
					Vr. Total			2550					
				5		242500001 03 00	01	68000	Voted	Plan	First	EST	2371
						242500001 03 00	03	37400	Voted	Plan	First	EST	2371
						242500001 03 00	55	5620	Voted	Plan	First	EST	2371
					Vr. Total			111020					
				6		242500001 03 00	01	85100	Voted	Plan	First	EST	2371
						242500001 03 00	03	45103	Voted	Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			136503					
				7		242500001 03 00	01	161200	Voted	Plan	First	EST	2371
						242500001 03 00	03	88660	Voted	Plan	First	EST	2371
						242500001 03 00	55	10480	Voted	Plan	First	EST	2371
					Vr. Total			260340					
				8		242500001 03 00	01	269600	Voted	Plan	First	EST	2371
						242500001 03 00	03	148280	Voted	Plan	First	EST	2371
						242500001 03 00	55	18620	Voted	Plan	First	EST	2371
					Vr. Total			436500					
				9		242500001 03 00	03	19494	Voted	Non Plan	Second	EST	2371
					Vr. Total			19494					
					Tot JHANSI :			2178163					
			JYOTIBAFULLE NAGAR	3		242500001 03 00	01	144200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	79310	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5570	Voted	Non Plan	Second	EST	2371
					Vr. Total			229080					
				4		242500001 03 00	01	135000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	74250	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	10720	Voted	Non Plan	Second	EST	2371
					Vr. Total			219970					
				5		242500001 03 00	03	7541	Voted	Non Plan	Second	EST	2371
					Vr. Total			7541					
				6		242500001 03 00	01	85768	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	46613	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Non Plan	Second	EST	2371
					Vr. Total			138681					
				7		242500001 03 00	03	8652	Voted	Non Plan	Second	EST	2371
					Vr. Total			8652					
					Tot JYOTIBAFULLE N			603924					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	KANNAUJ	1		242500001 03 00	03	12510	Voted	Non Plan	Second	EST	2371
					Vr. Total			12510					
				2		242500001 03 00	03	9630	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	4800	Voted	Plan	Second	CON	2371
					Vr. Total			14430					
				3		242500001 03 00	11	2410	Voted	Plan	Second	CON	2371
					Vr. Total			2410					
				4		242500001 03 00	05	17784	Voted	Plan	Second	CON	2371
					Vr. Total			17784					
				5		242500800 11 00	08	9750	Voted	Plan	Second	CON	2371
					Vr. Total			9750					
				Tot KANNAUJ :				56884					
			KANPUR NAGAR	10		242500001 03 00	01	368200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	202510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	36500	Voted	Non Plan	Second	EST	2371
					Vr. Total			607210					
				11		242500001 03 00	01	205100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	112805	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	15860	Voted	Non Plan	Second	EST	2371
					Vr. Total			333765					
				12		242500001 03 00	01	96900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	53295	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8960	Voted	Non Plan	Second	EST	2371
					Vr. Total			159155					
				13		242500001 03 00	02	2000	Voted	Plan	Second	CON	2371
					Vr. Total			2000					
				3		242500001 03 00	01	332600	Voted	Plan	First	EST	2371
						242500001 03 00	03	182930	Voted	Plan	First	EST	2371
						242500001 03 00	55	19840	Voted	Plan	First	EST	2371
					Vr. Total			535370					
				4		242500001 03 00	01	265100	Voted	Plan	First	EST	2371
						242500001 03 00	03	145805	Voted	Plan	First	EST	2371
						242500001 03 00	55	22680	Voted	Plan	First	EST	2371
					Vr. Total			433585					
				5		242500001 03 00	01	72100	Voted	Plan	First	EST	2371
						242500001 03 00	03	39655	Voted	Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Plan	First	EST	2371
					Vr. Total			117275					
				6		242500001 03 00	03	11772	Voted	Plan	First	EST	2371
					Vr. Total			11772					
				7		242500001 03 00	03	4326	Voted	Plan	First	EST	2371
						242500001 03 00	08	3500	Voted	Plan	First	CON	2371
					Vr. Total			7826					
				Tot KANPUR NAGAR :				2207958					
			KAUSHAMBI	1		242500001 03 00	49	195687	Voted	Plan	Second	MIS	2371
					Vr. Total			195687					
				2		242500001 03 00	01	262600	Voted	Plan	First	EST	2371
						242500001 03 00	03	144430	Voted	Plan	First	EST	2371
						242500001 03 00	09	100000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	9550	Voted	Plan	First	EST	2371
					Vr. Total			516580					
				3		242500001 03 00	01	176700	Voted	Plan	First	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	KAUSHAMBI	3		242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
						242500001 03 00	03	97185	Voted	Plan	First	EST	2371
						242500001 03 00	55	9200	Voted	Plan	First	EST	2371
					Vr. Total			286085					
				5		242500001 03 00	03	10602	Voted	Non Plan	Second	EST	2371
					Vr. Total			10602					
				6		242500001 03 00	03	15756	Voted	Non Plan	Second	EST	2371
					Vr. Total			15756					
				7		242500001 03 00	01	72100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	38213	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1870	Voted	Non Plan	Second	EST	2371
					Vr. Total			112183					
				8		242500001 03 00	01	95200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	50456	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	Second	EST	2371
					Vr. Total			151176					
					Tot KAUSHAMBI :			1288069					
			KHERI	2		242500001 03 00	49	134036	Voted	Plan	First	MIS	2371
					Vr. Total			134036					
				3		242500001 03 00	49	116583	Voted	Plan	First	MIS	2371
					Vr. Total			116583					
				5		242500001 03 00	03	17256	Voted	Non Plan	Second	EST	2371
					Vr. Total			17256					
				6		242500001 03 00	03	15978	Voted	Non Plan	Second	EST	2371
					Vr. Total			15978					
					Tot KHERI :			283853					
			LALITPUR	1		242500001 03 00	49	112913	Voted	Plan	Second	MIS	2371
					Vr. Total			112913					
					Tot LALITPUR :			112913					
			LUCKNOW	1		242500001 06 00	03	4042	Voted	Plan	First	EST	2373
					Vr. Total			4042					
				10		242500001 03 00	03	5424	Voted	Non Plan	Second	EST	2371
					Vr. Total			5424					
				2		242500001 06 00	03	18444	Voted	Plan	First	EST	2373
					Vr. Total			18444					
				8		242500001 03 00	03	47052	Voted	Non Plan	Second	EST	2371
					Vr. Total			47052					
				9		242500001 03 00	03	35070	Voted	Non Plan	Second	EST	2371
					Vr. Total			35070					
					Tot LUCKNOW :			110032					
			LUCKNOW-2	1		242500001 04 00	49	67017	Voted	Plan	First	MIS	2372
						242500001 05 00	01	46200	Voted	Plan	First	EST	2374
						242500001 05 00	03	25410	Voted	Plan	First	EST	2374
					Vr. Total			138627					
				10		242500001 04 00	01	86100	Voted	Non Plan	Second	EST	1879
						242500001 04 00	03	93720	Voted	Non Plan	Second	EST	1879
						242500001 04 00	06	1450	Voted	Non Plan	Second	EST	1879
						242500001 04 00	55	13820	Voted	Non Plan	Second	EST	1879
					Vr. Total			195090					
				11		242500001 04 00	01	82900	Voted	Non Plan	Second	EST	2372
						242500001 04 00	03	45595	Voted	Non Plan	Second	EST	2372
						242500001 04 00	06	40	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	LUCKNOW-2	11		242500001 04 00	55	8460	Voted	Non Plan	Second	EST	2372
					Vr. Total			136995					
				12		242500001 04 00	01	77950	Voted	Non Plan	Second	EST	1059
						242500001 04 00	03	85745	Voted	Non Plan	Second	EST	1059
						242500001 04 00	06	1450	Voted	Non Plan	Second	EST	1059
						242500001 04 00	55	13820	Voted	Non Plan	Second	EST	1059
						242500800 11 00	22	9336	Voted	Plan	First	MIS	2386
					Vr. Total			188301					
				13		242500001 04 00	01	308800	Voted	Non Plan	Second	EST	2372
						242500001 04 00	03	169840	Voted	Non Plan	Second	EST	2372
						242500001 04 00	06	180	Voted	Non Plan	Second	EST	2372
						242500001 04 00	55	23720	Voted	Non Plan	Second	EST	2372
						242500800 11 00	04	12965	Voted	Plan	First	TA	2386
					Vr. Total			515505					
				14		242500001 04 00	01	100250	Voted	Non Plan	Second	EST	1880
						242500001 04 00	03	109780	Voted	Non Plan	Second	EST	1880
						242500001 04 00	06	1100	Voted	Non Plan	Second	EST	1880
						242500001 04 00	55	16400	Voted	Non Plan	Second	EST	1880
						242500800 11 00	02	8880	Voted	Plan	First	CON	2386
					Vr. Total			236410					
				15		242500001 04 00	58	31287	Voted	Plan	First	MIS	2372
						242500001 05 00	01	46200	Voted	Non Plan	Second	EST	2374
						242500001 05 00	03	25410	Voted	Non Plan	Second	EST	2374
					Vr. Total			102897					
				16		242500001 04 00	49	8690	Voted	Plan	First	MIS	2372
						242500001 05 00	01	170100	Voted	Non Plan	Second	EST	2374
						242500001 05 00	03	93555	Voted	Non Plan	Second	EST	2374
						242500001 05 00	55	11820	Voted	Non Plan	Second	EST	2374
					Vr. Total			284165					
				17		242500001 04 00	13	3007	Voted	Plan	First	CON	2372
						242500800 11 00	01	79500	Voted	Non Plan	Second	EST	2386
						242500800 11 00	03	43725	Voted	Non Plan	Second	EST	2386
						242500800 11 00	55	7380	Voted	Non Plan	Second	EST	2386
					Vr. Total			133612					
				18		242500800 11 00	01	668100	Voted	Non Plan	Second	EST	2386
						242500800 11 00	03	507815	Voted	Non Plan	Second	EST	2386
						242500800 11 00	55	88460	Voted	Non Plan	Second	EST	2386
					Vr. Total			1264375					
				19		242500001 03 00	01	150800	Voted	Non Plan	Second	EST	1967
						242500001 03 00	03	82940	Voted	Non Plan	Second	EST	1967
						242500001 03 00	08	171115	Voted	Plan	Second	CON	2379
					Vr. Total			404855					
				2		242500001 04 00	49	13296	Voted	Plan	First	MIS	2372
					Vr. Total			13296					
				20		242500001 03 00	01	188200	Voted	Non Plan	Second	EST	1886
						242500001 03 00	03	103510	Voted	Non Plan	Second	EST	1886
						242500001 03 00	12	222552	Voted	Plan	Second	CON	2379
						242500001 03 00	55	37640	Voted	Non Plan	Second	EST	1886
					Vr. Total			551902					
				21		242500001 03 00	16	9620	Voted	Plan	Second	CON	2379
					Vr. Total			9620					
				22		242500001 03 00	15	79773	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	LUCKNOW-2	22	Vr. Total			79773					
				23		242500001 03 00	15	148703	Voted	Plan	Second	CON	2379
					Vr. Total			148703					
				24		242500001 03 00	46	330992	Voted	Plan	Second	MIS	2379
					Vr. Total			330992					
				25		242500001 03 00	04	1818	Voted	Plan	Second	TA	2379
					Vr. Total			1818					
				26		242500001 03 00	49	481041	Voted	Plan	Second	MIS	2379
					Vr. Total			481041					
				3		242500001 04 00	49	42126	Voted	Plan	First	MIS	2372
					Vr. Total			42126					
				31		242500800 11 00	58	2029127	Voted	Plan	Second	MIS	2386
					Vr. Total			2029127					
				32		242500800 11 00	49	41419	Voted	Plan	Second	MIS	2386
					Vr. Total			41419					
				33		242500800 11 00	13	3613	Voted	Plan	Second	CON	2386
					Vr. Total			3613					
				34		242500800 11 00	58	178490	Voted	Plan	Second	MIS	2386
					Vr. Total			178490					
				35		242500800 11 00	09	500000	Voted	Plan	Second	CON	2386
					Vr. Total			500000					
				36		242500800 11 00	15	101700	Voted	Plan	Second	CON	2386
					Vr. Total			101700					
				37		242500001 03 00	49	78449	Voted	Plan	Second	MIS	2379
					Vr. Total			78449					
				4		242500001 03 00	01	188200	Voted	Non Plan	Second	EST	1886
						242500001 03 00	03	103510	Voted	Non Plan	Second	EST	1886
						242500001 03 00	55	37640	Voted	Non Plan	Second	EST	1886
						242500001 04 00	49	6490	Voted	Plan	First	MIS	2372
					Vr. Total			335840					
				42		242500800 11 00	16	12050	Voted	Plan	Second	CON	2386
					Vr. Total			12050					
				43		242500800 11 00	08	9456	Voted	Plan	Second	CON	2386
					Vr. Total			9456					
				44		242500800 11 00	22	9020	Voted	Plan	Second	MIS	2386
					Vr. Total			9020					
				45		242500800 11 00	13	4718	Voted	Plan	Second	CON	2386
					Vr. Total			4718					
				47		242500001 03 00	49	41252	Voted	Plan	Second	MIS	2379
					Vr. Total			41252					
				48		242500001 03 00	08	20000	Voted	Plan	Second	CON	2379
					Vr. Total			20000					
				Tot LUCKNOW-2 :				8625237					
			MAHARAJGANJ	1		242500001 03 00	03	16518	Voted	Plan	First	EST	2371
					Vr. Total			16518					
				2		242500001 03 00	03	8418	Voted	Plan	First	EST	2371
					Vr. Total			8418					
				3		242500001 03 00	01	140300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	77165	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3740	Voted	Non Plan	Second	EST	2371
					Vr. Total			221205					
				4		242500001 03 00	01	230400	Voted	Non Plan	Second	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	MAHARAJGANJ	4		242500001 03 00	03	126720	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7570	Voted	Non Plan	Second	EST	2371
					Vr. Total			364690					
					Tot MAHARAJGANJ :			610831					
			MAHOBA	1		242500001 03 00	01	120300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	66165	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5020	Voted	Non Plan	Second	EST	2371
					Vr. Total			191485					
				2		242500001 03 00	01	288300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	158565	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7960	Voted	Non Plan	Second	EST	2371
					Vr. Total			454825					
					Tot MAHOBA :			646310					
			MAINPURI	1		242500001 03 00	01	183900	Voted	Plan	First	EST	2371
						242500001 03 00	03	101145	Voted	Plan	First	EST	2371
						242500001 03 00	55	7640	Voted	Plan	First	EST	2371
					Vr. Total			292685					
				2		242500001 03 00	01	184000	Voted	Plan	First	EST	2371
						242500001 03 00	03	101200	Voted	Plan	First	EST	2371
						242500001 03 00	55	7980	Voted	Plan	First	EST	2371
					Vr. Total			293180					
				3		242500001 03 00	03	11034	Voted	Non Plan	Second	EST	2371
					Vr. Total			11034					
				4		242500001 03 00	03	8312	Voted	Non Plan	Second	EST	2371
					Vr. Total			8312					
				5		242500001 03 00	01	139100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	76505	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6640	Voted	Non Plan	Second	EST	2371
					Vr. Total			222245					
				6		242500001 03 00	01	183900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	101145	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7640	Voted	Non Plan	Second	EST	2371
					Vr. Total			292685					
					Tot MAINPURI :			1120141					
			MATHURA	1		242500001 03 00	01	156574	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	82984	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6060	Voted	Non Plan	Second	EST	2371
					Vr. Total			245618					
				2		242500001 03 00	01	101346	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	51633	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6221	Voted	Non Plan	Second	EST	2371
					Vr. Total			159200					
				4		242500001 03 00	04	2637	Voted	Plan	Second	TA	2371
					Vr. Total			2637					
					Tot MATHURA :			407455					
			MAU	5		242500001 03 00	01	1633	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	898	Voted	Non Plan	Second	EST	2371
					Vr. Total			2531					
				6		242500001 03 00	01	3173	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	1745	Voted	Non Plan	Second	EST	2371
					Vr. Total			4918					
				7		242500001 03 00	01	189000	Voted	Non Plan	Second	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	MAU	7		242500001 03 00	03	103950	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4810	Voted	Non Plan	Second	EST	2371
					Vr. Total			297760					
				8		242500001 03 00	01	275485	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	151470	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13120	Voted	Non Plan	Second	EST	2371
					Vr. Total			440115					
					Tot MAU :			745324					
			MEERUT	15		242500001 03 00	01	473400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	260370	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	42600	Voted	Non Plan	Second	EST	2371
					Vr. Total			776370					
				16		242500001 03 00	01	599145	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	329519	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	51320	Voted	Non Plan	Second	EST	2371
					Vr. Total			979984					
				5		242500001 03 00	01	567500	Voted	Plan	First	EST	2371
						242500001 03 00	03	312125	Voted	Plan	First	EST	2371
						242500001 03 00	55	51560	Voted	Plan	First	EST	2371
					Vr. Total			931185					
				6		242500001 03 00	01	505045	Voted	Plan	First	EST	2371
						242500001 03 00	03	277764	Voted	Plan	First	EST	2371
						242500001 03 00	55	42360	Voted	Plan	First	EST	2371
					Vr. Total			825169					
				7		242500001 03 00	01	556800	Voted	Plan	First	EST	2371
						242500001 03 00	03	306240	Voted	Plan	First	EST	2371
						242500001 03 00	06	20	Voted	Plan	First	EST	2371
						242500001 03 00	55	41510	Voted	Plan	First	EST	2371
					Vr. Total			904570					
				8		242500001 03 00	01	316300	Voted	Plan	First	EST	2371
						242500001 03 00	03	173965	Voted	Plan	First	EST	2371
						242500001 03 00	55	23470	Voted	Plan	First	EST	2371
					Vr. Total			513735					
				9		242500001 03 00	01	91380	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	45832	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	22414	Voted	Non Plan	Second	EST	2371
					Vr. Total			159626					
					Tot MEERUT :			5090639					
			MIRZAPUR	1		242500001 03 00	01	362800	Voted	Plan	First	EST	2371
						242500001 03 00	03	199540	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	12120	Voted	Plan	First	EST	2371
					Vr. Total			574500					
				10		242500001 03 00	03	21697	Voted	Non Plan	Second	EST	2371
					Vr. Total			21697					
				11		242500001 03 00	01	3585	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	1972	Voted	Non Plan	Second	EST	2371
					Vr. Total			5557					
				12		242500001 03 00	01	2254	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	1240	Voted	Non Plan	Second	EST	2371
					Vr. Total			3494					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	MIRZAPUR	2		242500001 03 00	01	79800	Voted	Plan	First	EST	2371
						242500001 03 00	03	43890	Voted	Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Plan	First	EST	2371
					Vr. Total			127730					
				3		242500001 03 00	01	389300	Voted	Plan	First	EST	2371
						242500001 03 00	03	214115	Voted	Plan	First	EST	2371
						242500001 03 00	55	16300	Voted	Plan	First	EST	2371
					Vr. Total			619715					
				4		242500001 03 00	01	173500	Voted	Plan	First	EST	2371
						242500001 03 00	03	95425	Voted	Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Plan	First	EST	2371
					Vr. Total			274445					
				6		242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
					Vr. Total			3000					
				7		242500001 03 00	03	23358	Voted	Non Plan	Second	EST	2371
					Vr. Total			23358					
				8		242500001 03 00	03	4788	Voted	Non Plan	Second	EST	2371
					Vr. Total			4788					
				9		242500001 03 00	03	10365	Voted	Non Plan	Second	EST	2371
					Vr. Total			10365					
					Tot MIRZAPUR :			1668649					
			MORADABAD	7		242500001 03 00	01	4800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	2640	Voted	Non Plan	Second	EST	2371
					Vr. Total			7440					
				8		242500001 03 00	01	123096	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	65241	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	2000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	8584	Voted	Non Plan	Second	EST	2371
					Vr. Total			198921					
				9		242500001 03 00	01	105472	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	8124	Voted	Non Plan	Second	EST	2371
						242500001 03 00	05	21780	Voted	Plan	Second	TA	2371
						242500001 03 00	55	2951	Voted	Non Plan	Second	EST	2371
					Vr. Total			138327					
					Tot MORADABAD :			344688					
			MUZAFFARNAGAR	1		242500001 03 00	01	325400	Voted	Plan	First	EST	2371
						242500001 03 00	03	178970	Voted	Plan	First	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	5910	Voted	Plan	First	EST	2371
					Vr. Total			514280					
					Tot MUZAFFARNAGAR			514280					
			PILIBHIT	3		242500001 03 00	01	380400	Voted	Plan	First	EST	2371
						242500001 03 00	03	209220	Voted	Plan	First	EST	2371
						242500001 03 00	55	13210	Voted	Plan	First	EST	2371
					Vr. Total			602830					
				4		242500001 03 00	01	328300	Voted	Plan	First	EST	2371
						242500001 03 00	03	180565	Voted	Plan	First	EST	2371
						242500001 03 00	55	12690	Voted	Plan	First	EST	2371
					Vr. Total			521555					
					Tot PILIBHIT :			1124385					
			PRAYAGRAJ	1		242500001 03 00	01	89800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	49390	Voted	Non Plan	Second	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	PRAYAGRAJ	1		242500001 03 00	04	10320	Voted	Plan	Second	TA	2371
						242500001 03 00	55	8080	Voted	Non Plan	Second	EST	2371
					Vr. Total			157590					
				2		242500001 03 00	01	95664	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	48480	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	14575	Voted	Non Plan	Second	EST	2371
						242500800 11 00	11	4888	Voted	Plan	Second	CON	2371
					Vr. Total			163607					
				3		242500001 03 00	01	95966	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	43567	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	14733	Voted	Non Plan	Second	EST	2371
					Vr. Total			154266					
				4		242500800 11 00	47	3300	Voted	Plan	Second	MIS	2371
					Vr. Total			3300					
					Tot PRAYAGRAJ :			478763					
			RAIBAREILLY	10		242500001 03 00	01	355200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	195360	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	16150	Voted	Non Plan	Second	EST	2371
					Vr. Total			567710					
				11		242500001 03 00	01	151700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	83435	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	Second	EST	2371
					Vr. Total			237945					
				3		242500001 03 00	01	46200	Voted	Plan	First	EST	2371
						242500001 03 00	03	23100	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	2760	Voted	Plan	First	EST	2371
					Vr. Total			73060					
				4		242500001 03 00	03	11796	Voted	Non Plan	Second	EST	2371
					Vr. Total			11796					
				5		242500001 03 00	03	21312	Voted	Non Plan	Second	EST	2371
					Vr. Total			21312					
				6		242500001 03 00	01	44900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	24695	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	Second	EST	2371
					Vr. Total			71435					
				7		242500001 03 00	01	66000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	36300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	Second	EST	2371
					Vr. Total			105110					
				8		242500001 03 00	01	142800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	78540	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6440	Voted	Non Plan	Second	EST	2371
					Vr. Total			228780					
				9		242500001 03 00	01	42784	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	22341	Voted	Non Plan	Second	EST	2371
					Vr. Total			65125					
					Tot RAIBAREILLY :			1382273					
			RAMABAI NAGAR	3		242500001 03 00	01	344600	Voted	Plan	First	EST	2371
						242500001 03 00	03	189530	Voted	Plan	First	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	RAMABAI NAGAR	3		242500001 03 00	55	13940	Voted	Plan	First	EST	2371
					Vr. Total			548070					
				4		242500001 03 00	01	224700	Voted	Plan	First	EST	2371
						242500001 03 00	03	123585	Voted	Plan	First	EST	2371
						242500001 03 00	55	11050	Voted	Plan	First	EST	2371
					Vr. Total			359335					
				6		242500001 03 00	01	29834	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	12422	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	716	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1790	Voted	Non Plan	Second	EST	2371
					Vr. Total			44762					
					Tot RAMABAI NAGAR			952167					
			RAMPUR	3		242500001 03 00	01	10000	Voted	Non Plan	Second	EST	2380
						242500001 03 00	03	5500	Voted	Non Plan	Second	EST	2380
					Vr. Total			15500					
				4		242500001 03 00	03	1914	Voted	Non Plan	Second	EST	2380
					Vr. Total			1914					
				5		242500001 03 00	03	20838	Voted	Non Plan	Second	EST	2380
					Vr. Total			20838					
				6		242500001 03 00	03	34932	Voted	Non Plan	Second	EST	2380
					Vr. Total			34932					
					Tot RAMPUR :			73184					
			SAHARANPUR	10		242500001 03 00	01	203400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	111870	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	17140	Voted	Non Plan	Second	EST	2371
					Vr. Total			332410					
				11		242500001 03 00	01	180400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	99220	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	16660	Voted	Non Plan	Second	EST	2371
					Vr. Total			296280					
				12		242500001 03 00	01	102500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	56375	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6800	Voted	Non Plan	Second	EST	2371
					Vr. Total			165675					
				9		242500001 03 00	01	194400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	106920	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	16980	Voted	Non Plan	Second	EST	2371
					Vr. Total			318300					
					Tot SAHARANPUR :			1112665					
			SAMBHAL	3		242500001 03 00	01	82100	Voted	Plan	First	EST	2371
						242500001 03 00	03	45155	Voted	Plan	First	EST	2371
						242500001 03 00	55	3680	Voted	Plan	First	EST	2371
					Vr. Total			130935					
				4		242500001 03 00	01	55200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	30360	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	Second	EST	2371
					Vr. Total			88320					
				5		242500001 03 00	01	91100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3780	Voted	Non Plan	Second	EST	2371
					Vr. Total			144985					
					Tot SAMBHAL :			364240					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	18	2425	SANT RAVIDAS NAGAR	7		242500001 03 00	01	181600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	99880	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Non Plan	Second	EST	2371
					Vr. Total			291040					
				8		242500001 03 00	01	251100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	138105	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7280	Voted	Non Plan	Second	EST	2371
					Vr. Total			396485					
					Tot SANT RAVIDAS N			687525					
			SANTKABIR NAGAR	2		242500001 03 00	01	275800	Voted	Plan	First	EST	2371
						242500001 03 00	03	151690	Voted	Plan	First	EST	2371
						242500001 03 00	55	10540	Voted	Plan	First	EST	2371
					Vr. Total			438030					
				3		242500001 03 00	01	214100	Voted	Plan	First	EST	2371
						242500001 03 00	03	117755	Voted	Plan	First	EST	2371
						242500001 03 00	55	8280	Voted	Plan	First	EST	2371
					Vr. Total			340135					
					Tot SANTKABIR NAGA			778165					
			SHAHJAHANPUR	1		242500001 03 00	01	396500	Voted	Plan	First	EST	2371
						242500001 03 00	03	218075	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	15720	Voted	Plan	First	EST	2371
					Vr. Total			630335					
				2		242500001 03 00	01	370800	Voted	Plan	First	EST	2371
						242500001 03 00	03	203940	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	14110	Voted	Plan	First	EST	2371
					Vr. Total			588890					
				3		242500001 03 00	01	5787	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	3183	Voted	Non Plan	Second	EST	2371
					Vr. Total			8970					
				4		242500001 03 00	03	17910	Voted	Non Plan	Second	EST	2371
					Vr. Total			17910					
				5		242500001 03 00	03	23790	Voted	Non Plan	Second	EST	2371
					Vr. Total			23790					
					Tot SHAHJAHANPUR :			1269895					
			SHAMLI	1		242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
					Vr. Total			3000					
				2		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				4		242500001 03 00	03	14178	Voted	Non Plan	Second	EST	2371
					Vr. Total			14178					
					Tot SHAMLI :			21178					
			SIDDHARTH NAGAR	1		242500001 03 00	01	72100	Voted	Plan	First	EST	2371
						242500001 03 00	03	39655	Voted	Plan	First	EST	2371
						242500001 03 00	55	3150	Voted	Plan	First	EST	2371
					Vr. Total			114905					
				2		242500001 03 00	01	136200	Voted	Plan	First	EST	2371
						242500001 03 00	03	74910	Voted	Plan	First	EST	2371
						242500001 03 00	55	3710	Voted	Plan	First	EST	2371
					Vr. Total			214820					
				3		242500001 03 00	01	187500	Voted	Plan	First	EST	2371

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	SIDDHARTHANAGAR	3		242500001 03 00	03	103125	Voted	Plan	First	EST	2371
						242500001 03 00	55	8280	Voted	Plan	First	EST	2371
					Vr. Total			298905					
					Tot SIDDHARTHANAGAR			628630					
			SITAPUR	5		242500001 03 00	01	46200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	Second	EST	2371
					Vr. Total			74370					
				6		242500001 03 00	01	91100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3780	Voted	Non Plan	Second	EST	2371
					Vr. Total			144985					
					Tot SITAPUR :			219355					
			SONBHADRA	6		242500001 03 00	01	7554	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	4155	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	354	Voted	Non Plan	Second	EST	2371
					Vr. Total			12063					
					Tot SONBHADRA :			12063					
			SULTANPUR	1		242500001 03 00	01	379400	Voted	Plan	First	EST	2371
						242500001 03 00	03	208670	Voted	Plan	First	EST	2371
						242500001 03 00	04	6950	Voted	Plan	First	TA	2371
						242500001 03 00	55	12810	Voted	Plan	First	EST	2371
					Vr. Total			607830					
				2		242500001 03 00	01	308000	Voted	Plan	First	EST	2371
						242500001 03 00	03	169400	Voted	Plan	First	EST	2371
						242500001 03 00	55	12870	Voted	Plan	First	EST	2371
					Vr. Total			490270					
				3		242500001 03 00	03	22601	Voted	Plan	First	EST	2371
					Vr. Total			22601					
				4		242500001 03 00	01	19800	Voted	Plan	First	EST	2371
						242500001 03 00	03	10626	Voted	Plan	First	EST	2371
					Vr. Total			30426					
					Tot SULTANPUR :			1151127					
			VARANASI	1		242500001 03 00	01	83300	Voted	Plan	First	EST	2371
						242500001 03 00	03	45815	Voted	Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Plan	First	EST	2371
						242500001 03 00	55	3600	Voted	Plan	First	EST	2371
					Vr. Total			132975					
				2		242500001 03 00	01	711000	Voted	Plan	First	EST	2371
						242500001 03 00	03	391050	Voted	Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Plan	First	EST	2371
						242500001 03 00	55	56920	Voted	Plan	First	EST	2371
					Vr. Total			1159230					
				7		242500001 03 00	01	78500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	43175	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7560	Voted	Non Plan	Second	EST	2371
					Vr. Total			129235					
				8		242500001 03 00	01	83300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	45815	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	260	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3600	Voted	Non Plan	Second	EST	2371
					Vr. Total			132975					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	18	2425	VARANASI	9		242500001 03 00	01	712800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	392040	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	780	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	55040	Voted	Non Plan	Second	EST	2371
					Vr. Total			1160660					
					Tot VARANASI :			2715075					
					TOTAL MH 2425:			66351144					
					TOTAL OF GRANT No. ALL			66351144					
	22	2059	PRAYAGRAJ	5		205980053 03 00	29	94064	Voted	Plan	First	MIS	2443
					Vr. Total			94064					
					Tot PRAYAGRAJ :			94064					
					TOTAL MH 2059:			94064					
					TOTAL OF GRANT No. ALL			94064					
	23	2401	ALIGARH	1		240100108 04 00	08	1600	Voted	Plan	First	MIS	2453
					Vr. Total			1600					
				13		240100108 04 00	15	17041	Voted	Plan	Second	MIS	2453
					Vr. Total			17041					
				2		240100108 04 00	17	21000	Voted	Plan	First	MIS	2453
					Vr. Total			21000					
				27		240100108 04 00	01	648900	Voted	Plan	First	EST	2453
						240100108 04 00	03	356895	Voted	Plan	First	EST	2453
						240100108 04 00	06	1450	Voted	Plan	First	EST	2453
						240100108 04 00	55	52680	Voted	Plan	First	EST	2453
					Vr. Total			1059925					
				28		240100108 04 00	01	153200	Voted	Plan	First	EST	2453
						240100108 04 00	03	84260	Voted	Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Plan	First	EST	2453
						240100108 04 00	55	13620	Voted	Plan	First	EST	2453
					Vr. Total			251480					
				3		240100108 04 00	13	1412	Voted	Plan	First	MIS	2453
					Vr. Total			1412					
					Tot ALIGARH :			1352458					
			AMBEDKAR NAGAR	18		240100108 04 00	01	17333	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	9187	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	100	Voted	Non Plan	Second	EST	2453
					Vr. Total			26620					
				19		240100108 04 00	03	56054	Voted	Non Plan	Second	EST	2453
					Vr. Total			56054					
				20		240100108 04 00	03	25710	Voted	Non Plan	Second	EST	2453
					Vr. Total			25710					
				22		240100108 04 00	01	910100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	500555	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3560	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	27780	Voted	Non Plan	Second	EST	2453
					Vr. Total			1441995					
				23		240100108 04 00	01	435000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	239250	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3060	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	17020	Voted	Non Plan	Second	EST	2453
					Vr. Total			694330					
				6		240100108 04 00	15	43575	Voted	Plan	First	CON	2453
					Vr. Total			43575					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	AMBEDKAR NAGAR	7		240100108 04 00	08	2500	Voted	Plan	First	CON	2453
				Vr. Total				2500					
				9		240100108 04 00	08	6000	Voted	Plan	Second	CON	2453
				Vr. Total				6000					
			Tot AMBEDKAR NAGAR					2296784					
			AZAMGARH	11		240100108 04 00	05	13133	Voted	Plan	Second	LTC	2453
				Vr. Total				13133					
				25		240100108 04 00	01	28617	Voted	Plan	First	EST	2453
						240100108 04 00	03	14308	Voted	Plan	First	EST	2453
				Vr. Total				42925					
				4		240100108 04 00	08	7215	Voted	Plan	First	CON	2453
				Vr. Total				7215					
			Tot AZAMGARH :					63273					
			BADAUN	1		240100108 04 00	01	880500	Voted	Plan	First	EST	2453
						240100108 04 00	03	484275	Voted	Plan	First	EST	2453
						240100108 04 00	06	2200	Voted	Plan	First	EST	2453
						240100108 04 00	55	35130	Voted	Plan	First	EST	2453
				Vr. Total				1402105					
				2		240100108 04 00	01	325400	Voted	Plan	First	EST	2453
						240100108 04 00	03	178970	Voted	Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Plan	First	EST	2453
						240100108 04 00	55	16950	Voted	Plan	First	EST	2453
				Vr. Total				522720					
				4		240100108 04 00	17	17250	Voted	Plan	First	CON	2453
				Vr. Total				17250					
				5		240100108 04 00	15	41800	Voted	Plan	First	CON	2453
				Vr. Total				41800					
				6		240100108 04 00	08	4620	Voted	Plan	First	CON	2453
				Vr. Total				4620					
			Tot BADAUN :					1988495					
			BAGPAT	10		240100108 04 00	01	429500	Voted	Plan	First	EST	2453
						240100108 04 00	03	236225	Voted	Plan	First	EST	2453
						240100108 04 00	55	15970	Voted	Plan	First	EST	2453
				Vr. Total				681695					
				11		240100108 04 00	01	755800	Voted	Plan	First	EST	2453
						240100108 04 00	03	415690	Voted	Plan	First	EST	2453
						240100108 04 00	06	3800	Voted	Plan	First	EST	2453
						240100108 04 00	55	34370	Voted	Plan	First	EST	2453
				Vr. Total				1209660					
				12		240100108 04 00	01	1931900	Voted	Plan	First	EST	2453
						240100108 04 00	03	1062545	Voted	Plan	First	EST	2453
						240100108 04 00	06	7200	Voted	Plan	First	EST	2453
						240100108 04 00	55	69610	Voted	Plan	First	EST	2453
				Vr. Total				3071255					
				18		240100108 04 00	03	45348	Voted	Non Plan	Second	EST	2453
				Vr. Total				45348					
				19		240100108 04 00	03	119538	Voted	Non Plan	Second	EST	2453
				Vr. Total				119538					
				20		240100108 04 00	03	25770	Voted	Non Plan	Second	EST	2453
				Vr. Total				25770					
				21		240100108 04 00	01	10000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	5500	Voted	Non Plan	Second	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	BAGPAT	21	Vr. Total			15500					
				4		240100108 04 00	49	413702	Voted	Plan	Second	MIS	2453
					Vr. Total			413702					
					Tot BAGPAT :			5582468					
			BAHRAICH	1		240100108 04 00	08	5600	Voted	Plan	First	CON	2453
					Vr. Total			5600					
				11		240100108 04 00	01	159778	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	80385	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1619	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	3920	Voted	Non Plan	Second	EST	2453
					Vr. Total			245702					
				13		240100108 04 00	03	117284	Voted	Non Plan	Second	EST	2453
					Vr. Total			117284					
				14		240100108 04 00	03	114018	Voted	Non Plan	Second	EST	2453
					Vr. Total			114018					
				16		240100108 04 00	01	1621300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	891715	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	6680	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	47410	Voted	Non Plan	Second	EST	2453
					Vr. Total			2567105					
				17		240100108 04 00	01	1845500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1015025	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	16500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	53750	Voted	Non Plan	Second	EST	2453
					Vr. Total			2930775					
				6		240100108 04 00	15	17083	Voted	Plan	Second	CON	2453
					Vr. Total			17083					
				7		240100108 04 00	13	5234	Voted	Plan	Second	CON	2453
					Vr. Total			5234					
					Tot BAHRAICH :			6002801					
			BALLIA	11		240100108 04 00	01	217300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	119515	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	7840	Voted	Non Plan	Second	EST	2453
					Vr. Total			346455					
				12		240100108 04 00	01	409900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	225445	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	420	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	15590	Voted	Non Plan	Second	EST	2453
					Vr. Total			651355					
				2		240100108 04 00	13	6000	Voted	Plan	Second	MIS	2453
					Vr. Total			6000					
				3		240100108 04 00	16	12000	Voted	Plan	Second	MIS	2453
					Vr. Total			12000					
				4		240100108 04 00	04	6000	Voted	Plan	Second	TA	2453
					Vr. Total			6000					
				5		240100108 04 00	47	3400	Voted	Plan	Second	MIS	2453
					Vr. Total			3400					
					Tot BALLIA :			1025210					
			BALRAMPUR	1		240100108 04 00	49	233188	Voted	Plan	First	MIS	2453
					Vr. Total			233188					
				4		240100108 04 00	03	79854	Voted	Non Plan	Second	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	BALRAMPUR	4	Vr. Total			79854					
				5		240100108 04 00	03	31746	Voted	Non Plan	Second	EST	2453
					Vr. Total			31746					
				6		240100108 04 00	03	112656	Voted	Non Plan	Second	EST	2453
					Vr. Total			112656					
				7		240100108 04 00	13	7313	Voted	Plan	Second	CON	2453
					Vr. Total			7313					
				8		240100108 04 00	46	27500	Voted	Plan	Second	MIS	2453
					Vr. Total			27500					
				Tot BALRAMPUR :				492257					
			BARABANKY	1		240100108 04 00	11	11305	Voted	Plan	First	MIS	2453
					Vr. Total			11305					
				10		240100108 04 00	01	2267	Voted	Plan	First	EST	2453
						240100108 04 00	03	1201	Voted	Plan	First	EST	2453
						240100108 04 00	16	11950	Voted	Plan	Second	LTC	2453
					Vr. Total			15418					
				11		240100108 04 00	01	35897	Voted	Plan	First	EST	2453
						240100108 04 00	03	14234	Voted	Plan	First	EST	2453
						240100108 04 00	55	9347	Voted	Plan	First	EST	2453
					Vr. Total			59478					
				12		240100108 04 00	01	171451	Voted	Plan	First	EST	2453
						240100108 04 00	03	57674	Voted	Plan	First	EST	2453
						240100108 04 00	47	400	Voted	Plan	Second	LTC	2453
						240100108 04 00	55	5955	Voted	Plan	First	EST	2453
					Vr. Total			235480					
				13		240100108 04 00	47	1600	Voted	Plan	Second	LTC	2453
					Vr. Total			1600					
				18		240100108 04 00	01	618048	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	229927	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	24235	Voted	Non Plan	Second	EST	2453
					Vr. Total			872210					
				19		240100108 04 00	01	45546	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	32698	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	11798	Voted	Non Plan	Second	EST	2453
					Vr. Total			90042					
				20		240100108 04 00	01	2194	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1206	Voted	Non Plan	Second	EST	2453
					Vr. Total			3400					
				21		240100108 04 00	01	28210	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	9884	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	7500	Voted	Non Plan	Second	EST	2453
					Vr. Total			45594					
				25		240100108 04 00	01	36548	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	14657	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	9517	Voted	Non Plan	Second	EST	2453
					Vr. Total			60722					
				26		240100108 04 00	01	489041	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	192170	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	26644	Voted	Non Plan	Second	EST	2453
					Vr. Total			707855					
				27		240100108 04 00	01	42510	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	18604	Voted	Non Plan	Second	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	23	2401	BARABANKY	27		240100108 04 00	55	11000	Voted	Non Plan	Second	EST	2453
					Vr. Total			72114					
				28		240100108 04 00	01	48690	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	23239	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	12500	Voted	Non Plan	Second	EST	2453
					Vr. Total			84429					
				5		240100108 04 00	08	1552	Voted	Plan	First	MIS	2453
					Vr. Total			1552					
				6		240100108 04 00	13	2828	Voted	Plan	First	MIS	2453
					Vr. Total			2828					
				7		240100108 04 00	05	22760	Voted	Plan	Second	LTC	2453
					Vr. Total			22760					
				8		240100108 04 00	05	25640	Voted	Plan	Second	LTC	2453
					Vr. Total			25640					
				9		240100108 04 00	08	3000	Voted	Plan	Second	LTC	2453
					Vr. Total			3000					
					Tot BARABANKY :			2315427					
			BAREILLY	4		240100108 04 00	01	14350	Voted	Plan	First	EST	2452
						240100108 04 00	03	7893	Voted	Plan	First	EST	2452
						240100108 04 00	55	1470	Voted	Plan	First	EST	2452
					Vr. Total			23713					
				41		240100108 04 00	03	131754	Voted	Non Plan	Second	EST	2452
					Vr. Total			131754					
				42		240100108 04 00	03	26207	Voted	Non Plan	Second	EST	2452
					Vr. Total			26207					
				43		240100108 04 00	03	72060	Voted	Non Plan	Second	EST	2452
					Vr. Total			72060					
				44		240100108 04 00	03	9072	Voted	Non Plan	Second	EST	2452
					Vr. Total			9072					
				5		240100108 04 00	49	180227	Voted	Plan	First	MIS	2452
					Vr. Total			180227					
					Tot BAREILLY :			443033					
			BASTI	1		240100108 04 00	01	1101800	Voted	Plan	First	EST	2453
						240100108 04 00	03	605990	Voted	Plan	First	EST	2453
						240100108 04 00	06	6500	Voted	Plan	First	EST	2453
						240100108 04 00	55	40310	Voted	Plan	First	EST	2453
					Vr. Total			1754600					
				17		240100108 04 00	01	6440	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1365	Voted	Non Plan	Second	EST	2453
						240100108 04 00	11	12000	Voted	Plan	Second	CON	2453
					Vr. Total			19805					
				18		240100108 04 00	01	160779	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	72827	Voted	Non Plan	Second	EST	2453
						240100108 04 00	47	12000	Voted	Plan	Second	MIS	2453
					Vr. Total			245606					
				2		240100108 04 00	01	2175700	Voted	Plan	First	EST	2453
						240100108 04 00	03	1196635	Voted	Plan	First	EST	2453
						240100108 04 00	06	6000	Voted	Plan	First	EST	2453
						240100108 04 00	55	66730	Voted	Plan	First	EST	2453
					Vr. Total			3445065					
				3		240100108 04 00	01	47600	Voted	Plan	First	EST	2453
						240100108 04 00	03	26072	Voted	Plan	First	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	BASTI	3		240100108 04 00	06	300	Voted	Plan	First	EST	2453
						240100108 04 00	55	980	Voted	Plan	First	EST	2453
					Vr. Total			74952					
				4		240100108 04 00	01	136000	Voted	Plan	First	EST	2453
						240100108 04 00	03	74800	Voted	Plan	First	EST	2453
						240100108 04 00	55	5620	Voted	Plan	First	EST	2453
					Vr. Total			216420					
					Tot BASTI :			5756448					
			BIJNORE	1		240100108 04 00	01	1939000	Voted	Plan	First	EST	2453
						240100108 04 00	03	1066450	Voted	Plan	First	EST	2453
						240100108 04 00	06	13000	Voted	Plan	First	EST	2453
						240100108 04 00	55	80680	Voted	Plan	First	EST	2453
					Vr. Total			3099130					
				2		240100108 04 00	01	2605600	Voted	Plan	First	EST	2453
						240100108 04 00	03	1433080	Voted	Plan	First	EST	2453
						240100108 04 00	06	9200	Voted	Plan	First	EST	2453
						240100108 04 00	55	85250	Voted	Plan	First	EST	2453
					Vr. Total			4133130					
				3		240100108 04 00	01	1101500	Voted	Plan	First	EST	2453
						240100108 04 00	03	605825	Voted	Plan	First	EST	2453
						240100108 04 00	05	22848	Voted	Plan	Second	LTC	2453
						240100108 04 00	55	39490	Voted	Plan	First	EST	2453
					Vr. Total			1769663					
				4		240100108 04 00	01	724100	Voted	Plan	First	EST	2453
						240100108 04 00	03	398255	Voted	Plan	First	EST	2453
						240100108 04 00	55	24140	Voted	Plan	First	EST	2453
					Vr. Total			1146495					
				8		240100108 04 00	05	28513	Voted	Plan	Second	LTC	2453
					Vr. Total			28513					
					Tot BIJNORE :			10176931					
			BULANDSHAHR	22		240100108 04 00	01	647400	Voted	Plan	First	EST	2453
						240100108 04 00	03	356070	Voted	Plan	First	EST	2453
						240100108 04 00	06	3000	Voted	Plan	First	EST	2453
						240100108 04 00	55	27660	Voted	Plan	First	EST	2453
					Vr. Total			1034130					
				23		240100108 04 00	01	2104826	Voted	Plan	First	EST	2453
						240100108 04 00	03	1157654	Voted	Plan	First	EST	2453
						240100108 04 00	05	33186	Voted	Plan	Second	LTC	2453
						240100108 04 00	06	5065	Voted	Plan	First	EST	2453
						240100108 04 00	55	77720	Voted	Plan	First	EST	2453
					Vr. Total			3378451					
				27		240100108 04 00	03	40518	Voted	Non Plan	Second	EST	2453
					Vr. Total			40518					
				28		240100108 04 00	03	129787	Voted	Non Plan	Second	EST	2453
					Vr. Total			129787					
				35		240100108 04 00	01	19414	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	10290	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	64	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1840	Voted	Non Plan	Second	EST	2453
					Vr. Total			31608					
				36		240100108 04 00	01	68000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	37400	Voted	Non Plan	Second	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	23	2401	BULANDSHAHAR	36		240100108 04 00	55	1870	Voted	Non Plan	Second	EST	2453
					Vr. Total			107270					
				4		240100108 04 00	05	38072	Voted	Plan	Second	LTC	2453
					Vr. Total			38072					
					Tot BULANDSHAHAR :			4759836					
			DEORIA	2		240100108 04 00	49	41734	Voted	Plan	Second	MIS	2452
					Vr. Total			41734					
				3		240100001 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
					Tot DEORIA :			46734					
			FAIZABAD	11		240100001 04 00	11	13000	Voted	Plan	Second	CON	2455
					Vr. Total			13000					
				12		240100001 04 00	08	6390	Voted	Plan	Second	CON	2455
					Vr. Total			6390					
				13		240100001 04 00	13	2835	Voted	Plan	Second	CON	2455
					Vr. Total			2835					
				25		240100108 04 00	01	1161	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	639	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	71	Voted	Non Plan	Second	EST	2455
					Vr. Total			1871					
					Tot FAIZABAD :			24096					
			FATEHGARH	13		240100108 04 00	05	55702	Voted	Plan	Second	LTC	2453
					Vr. Total			55702					
				4		240100108 04 00	15	33600	Voted	Plan	First	MIS	2453
					Vr. Total			33600					
					Tot FATEHGARH :			89302					
			GHAZIABAD	1		240100108 04 00	01	208300	Voted	Plan	First	EST	2453
						240100108 04 00	03	114565	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
					Vr. Total			334555					
				13		240100108 04 00	13	961	Voted	Plan	Second	MIS	2453
					Vr. Total			961					
				14		240100108 04 00	11	900	Voted	Plan	Second	MIS	2453
					Vr. Total			900					
				2		240100108 04 00	01	282100	Voted	Plan	First	EST	2453
						240100108 04 00	03	155155	Voted	Plan	First	EST	2453
						240100108 04 00	55	12420	Voted	Plan	First	EST	2453
					Vr. Total			449675					
				3		240100108 04 00	47	6200	Voted	Plan	First	MIS	2453
					Vr. Total			6200					
				4		240100108 04 00	08	1000	Voted	Plan	First	MIS	2453
					Vr. Total			1000					
					Tot GHAZIABAD :			793291					
			GONDA	15		240100001 04 00	01	140100	Voted	Plan	First	EST	2453
						240100001 04 00	03	77055	Voted	Plan	First	EST	2453
						240100001 04 00	55	6320	Voted	Plan	First	EST	2453
					Vr. Total			223475					
				16		240100001 04 00	01	237600	Voted	Plan	First	EST	2453
						240100001 04 00	03	130680	Voted	Plan	First	EST	2453
						240100001 04 00	06	60	Voted	Plan	First	EST	2453
						240100001 04 00	55	8930	Voted	Plan	First	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	GONDA	16	Vr. Total			377270					
				17		240100108 04 00	01	1185800	Voted	Plan	First	EST	2453
						240100108 04 00	03	652190	Voted	Plan	First	EST	2453
						240100108 04 00	06	8100	Voted	Plan	First	EST	2453
						240100108 04 00	55	48880	Voted	Plan	First	EST	2453
					Vr. Total			1894970					
				18		240100108 04 00	01	1873600	Voted	Plan	First	EST	2453
						240100108 04 00	03	1030480	Voted	Plan	First	EST	2453
						240100108 04 00	06	6630	Voted	Plan	First	EST	2453
						240100108 04 00	55	60660	Voted	Plan	First	EST	2453
					Vr. Total			2971370					
				2		240100108 04 00	15	20000	Voted	Plan	First	MIS	2453
					Vr. Total			20000					
					Tot GONDA :			5487085					
			GORAKHPUR	1		240100108 04 00	01	300300	Voted	Plan	First	EST	2452
						240100108 04 00	03	165165	Voted	Plan	First	EST	2452
						240100108 04 00	06	490	Voted	Plan	First	EST	2452
						240100108 04 00	17	20631	Voted	Plan	First	CON	2452
						240100108 04 00	55	27880	Voted	Plan	First	EST	2452
					Vr. Total			514466					
				12		240100108 04 00	08	1600	Voted	Plan	Second	CON	2452
					Vr. Total			1600					
				13		240100108 04 00	08	1950	Voted	Plan	Second	CON	2452
					Vr. Total			1950					
				2		240100108 04 00	01	1889080	Voted	Plan	First	EST	2452
						240100108 04 00	03	1038995	Voted	Plan	First	EST	2452
						240100108 04 00	06	4400	Voted	Plan	First	EST	2452
						240100108 04 00	08	1840	Voted	Plan	First	CON	2452
						240100108 04 00	55	145880	Voted	Plan	First	EST	2452
					Vr. Total			3080195					
				26		240100001 04 00	01	6514	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	3453	Voted	Non Plan	Second	EST	2452
						240100001 04 00	06	11	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	629	Voted	Non Plan	Second	EST	2452
					Vr. Total			10607					
				28		240100108 04 00	17	673227	Voted	Plan	Second	CON	2452
					Vr. Total			673227					
				3		240100001 04 00	01	437600	Voted	Plan	First	EST	2452
						240100001 04 00	03	240680	Voted	Plan	First	EST	2452
						240100001 04 00	06	140	Voted	Plan	First	EST	2452
						240100001 04 00	55	39580	Voted	Plan	First	EST	2452
						240100108 04 00	08	1970	Voted	Plan	First	CON	2452
					Vr. Total			719970					
				30		240100108 04 00	01	60392	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	32008	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	4552	Voted	Non Plan	Second	EST	2452
					Vr. Total			96952					
				4		240100001 04 00	01	414200	Voted	Plan	First	EST	2452
						240100001 04 00	03	227810	Voted	Plan	First	EST	2452
						240100001 04 00	55	35520	Voted	Plan	First	EST	2452
					Vr. Total			677530					
				6		240100001 04 00	17	35370	Voted	Plan	Second	CON	2452

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	GORAKHPUR	6	Vr. Total			35370					
				7		240100001 04 00	15	25000	Voted	Plan	Second	CON	2452
					Vr. Total			25000					
					Tot GORAKHPUR :			5836867					
			HARDOI	15		240100108 04 00	08	5000	Voted	Plan	Second	MIS	2453
					Vr. Total			5000					
				3		240100108 04 00	47	12000	Voted	Plan	Second	MIS	2453
					Vr. Total			12000					
				4		240100108 04 00	11	11230	Voted	Plan	Second	MIS	2453
					Vr. Total			11230					
				5		240100108 04 00	01	1414700	Voted	Plan	First	EST	2453
						240100108 04 00	03	778085	Voted	Plan	First	EST	2453
						240100108 04 00	06	3320	Voted	Plan	First	EST	2453
						240100108 04 00	55	41780	Voted	Plan	First	EST	2453
					Vr. Total			2237885					
				56		240100108 04 00	01	25500	Voted	Plan	First	EST	2453
						240100108 04 00	03	14025	Voted	Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Plan	First	EST	2453
						240100108 04 00	55	980	Voted	Plan	First	EST	2453
					Vr. Total			40705					
				59		240100108 04 00	01	12750	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	7012	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	490	Voted	Non Plan	Second	EST	2453
					Vr. Total			20352					
				6		240100108 04 00	01	717874	Voted	Plan	First	EST	2453
						240100108 04 00	03	394831	Voted	Plan	First	EST	2453
						240100108 04 00	06	2460	Voted	Plan	First	EST	2453
						240100108 04 00	55	27910	Voted	Plan	First	EST	2453
					Vr. Total			1143075					
				61		240100108 04 00	01	25200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	13356	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1200	Voted	Non Plan	Second	EST	2453
					Vr. Total			39756					
				66		240100108 04 00	01	182365	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	64400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	17903	Voted	Non Plan	Second	EST	2453
					Vr. Total			264668					
				68		240100108 04 00	01	138655	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	37910	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4271	Voted	Non Plan	Second	EST	2453
					Vr. Total			180836					
				69		240100108 04 00	01	75992	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	12747	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2699	Voted	Non Plan	Second	EST	2453
					Vr. Total			91438					
					Tot HARDOI :			4046945					
			JAUNPUR	3		240100108 04 00	47	800	Voted	Plan	Second	MIS	2453
					Vr. Total			800					
				4		240100108 04 00	13	842	Voted	Plan	Second	MIS	2453
					Vr. Total			842					
				5		240100108 04 00	16	2000	Voted	Plan	Second	MIS	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	23	2401	JAUNPUR	5	Vr. Total			2000					
				6		240100108 04 00	47	2200	Voted	Plan	Second	MIS	2453
					Vr. Total			2200					
				7		240100108 04 00	17	7415	Voted	Plan	Second	MIS	2453
					Vr. Total			7415					
				Tot JAUNPUR :				13257					
			JYOTIBAFULLE NAGAR	1		240100108 04 00	01	2004400	Voted	Plan	First	EST	2453
						240100108 04 00	03	1102420	Voted	Plan	First	EST	2453
						240100108 04 00	06	6600	Voted	Plan	First	EST	2453
						240100108 04 00	55	69680	Voted	Plan	First	EST	2453
					Vr. Total			3183100					
				2		240100108 04 00	01	856697	Voted	Plan	First	EST	2453
						240100108 04 00	03	471183	Voted	Plan	First	EST	2453
						240100108 04 00	06	3884	Voted	Plan	First	EST	2453
						240100108 04 00	55	36074	Voted	Plan	First	EST	2453
					Vr. Total			1367838					
				5		240100108 04 00	01	173300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	68275	Voted	Non Plan	Second	EST	2453
					Vr. Total			241575					
				6		240100108 04 00	49	128187	Voted	Plan	Second	MIS	2453
					Vr. Total			128187					
				7		240100108 04 00	49	47295	Voted	Plan	Second	MIS	2453
					Vr. Total			47295					
				Tot JYOTIBAFULLE N				4967995					
			KANSHIRAM NAGAR	23		240100108 04 00	01	5274	Voted	Plan	First	EST	2453
						240100108 04 00	03	2900	Voted	Plan	First	EST	2453
					Vr. Total			8174					
				24		240100108 04 00	01	1893115	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	847767	Voted	Non Plan	Second	EST	2453
					Vr. Total			2740882					
				25		240100108 04 00	01	8800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	4744	Voted	Non Plan	Second	EST	2453
					Vr. Total			13544					
				3		240100108 04 00	08	8400	Voted	Plan	First	MIS	2453
					Vr. Total			8400					
				4		240100108 04 00	17	15000	Voted	Plan	First	MIS	2453
					Vr. Total			15000					
				5		240100108 04 00	15	41800	Voted	Plan	Second	CON	2453
					Vr. Total			41800					
				Tot KANSHIRAM NAGA				2827800					
			KHERI	1		240100108 04 00	01	2546819	Voted	Plan	First	EST	2453
						240100108 04 00	03	1400751	Voted	Plan	First	EST	2453
						240100108 04 00	06	13800	Voted	Plan	First	EST	2453
						240100108 04 00	55	100180	Voted	Plan	First	EST	2453
					Vr. Total			4061550					
				15		240100108 04 00	01	49771	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	27374	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1875	Voted	Non Plan	Second	EST	2453
					Vr. Total			79020					
				16		240100108 04 00	01	168258	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	84132	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4735	Voted	Non Plan	Second	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	23	2401	KHERI	16	Vr. Total			257125					
				2		240100108 04 00	01	4689484	Voted	Plan	First	EST	2453
						240100108 04 00	03	2579216	Voted	Plan	First	EST	2453
						240100108 04 00	05	57622	Voted	Plan	Second	TA	2453
						240100108 04 00	06	14000	Voted	Plan	First	EST	2453
						240100108 04 00	55	147070	Voted	Plan	First	EST	2453
					Vr. Total			7487392					
				8		240100108 04 00	49	45413	Voted	Plan	Second	MIS	2453
					Vr. Total			45413					
					Tot KHERI :			11930500					
			LUCKNOW	55		240100001 04 00	03	46030	Voted	Non Plan	Second	EST	2461
					Vr. Total			46030					
				56		240100001 04 00	03	18534	Voted	Non Plan	Second	EST	2461
					Vr. Total			18534					
					Tot LUCKNOW :			64564					
			LUCKNOW-2	105		240100001 03 00	04	17374	Voted	Plan	Second	TA	2466
					Vr. Total			17374					
				106		240100001 03 00	08	4348	Voted	Plan	Second	CON	2466
					Vr. Total			4348					
				107		240100001 03 00	15	126000	Voted	Plan	Second	CON	2466
					Vr. Total			126000					
				12		240100001 03 00	01	29200	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	16060	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	3340	Voted	Non Plan	Second	EST	2466
					Vr. Total			48600					
				137		240100001 03 00	49	5581	Voted	Plan	Second	MIS	2466
					Vr. Total			5581					
				17		240100001 03 00	01	8760	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	4818	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	1102	Voted	Non Plan	Second	EST	2466
					Vr. Total			14680					
				18		240100001 03 00	01	16129	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	8535	Voted	Non Plan	Second	EST	2466
					Vr. Total			24664					
				25		240100001 03 00	49	37150	Voted	Plan	First	MIS	2466
					Vr. Total			37150					
				47		240100001 03 00	15	2267	Voted	Plan	Second	CON	2466
					Vr. Total			2267					
				48		240100001 03 00	12	115000	Voted	Plan	Second	CON	2466
					Vr. Total			115000					
				49		240100001 03 00	15	51954	Voted	Plan	Second	CON	2466
					Vr. Total			51954					
				5		240100001 03 00	15	52685	Voted	Plan	First	CON	2466
					Vr. Total			52685					
				50		240100001 03 00	08	112134	Voted	Plan	Second	CON	2466
					Vr. Total			112134					
				51		240100001 03 00	01	94100	Voted	Non Plan	Second	EST	3331
						240100001 03 00	03	51755	Voted	Non Plan	Second	EST	3331
						240100001 03 00	46	91500	Voted	Plan	Second	MIS	2466
					Vr. Total			237355					
				52		240100001 03 00	01	139100	Voted	Non Plan	Second	EST	1981
						240100001 03 00	03	76505	Voted	Non Plan	Second	EST	1981

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	LUCKNOW-2	52		240100001 03 00	08	19925	Voted	Plan	Second	CON	2466
						240100001 03 00	55	14560	Voted	Non Plan	Second	EST	1981
					Vr. Total			250090					
				53		240100001 03 00	01	188200	Voted	Non Plan	Second	EST	1878
						240100001 03 00	03	103510	Voted	Non Plan	Second	EST	1878
						240100001 03 00	49	85450	Voted	Plan	Second	MIS	2466
						240100001 03 00	55	37640	Voted	Non Plan	Second	EST	1878
					Vr. Total			414800					
				54		240100001 03 00	01	712900	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	392095	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	1020	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	53760	Voted	Non Plan	Second	EST	2466
					Vr. Total			1159775					
				55		240100001 03 00	01	3140400	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	1727220	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	360	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	229140	Voted	Non Plan	Second	EST	2466
					Vr. Total			5097120					
				56		240100001 03 00	01	2442000	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	1343100	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	270	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	192360	Voted	Non Plan	Second	EST	2466
					Vr. Total			3977730					
				8		240100001 03 00	04	3568	Voted	Plan	First	TA	2466
					Vr. Total			3568					
				88		240100001 03 00	15	37597	Voted	Plan	Second	CON	2466
					Vr. Total			37597					
				89		240100001 03 00	13	3486	Voted	Plan	Second	CON	2466
					Vr. Total			3486					
				9		240100001 03 00	49	3808	Voted	Plan	First	MIS	2466
					Vr. Total			3808					
				Tot LUCKNOW-2 :				11797766					
			MAHARAJGANJ	1		240100108 04 00	04	29976	Voted	Plan	Second	TA	2453
					Vr. Total			29976					
				21		240100108 04 00	03	67819	Voted	Non Plan	Second	EST	2453
					Vr. Total			67819					
				22		240100108 04 00	03	23704	Voted	Non Plan	Second	EST	2453
					Vr. Total			23704					
				5		240100108 04 00	01	1105413	Voted	Plan	First	EST	2453
						240100108 04 00	03	607977	Voted	Plan	First	EST	2453
						240100108 04 00	06	2820	Voted	Plan	First	EST	2453
						240100108 04 00	55	30740	Voted	Plan	First	EST	2453
					Vr. Total			1746950					
				6		240100108 04 00	01	396200	Voted	Plan	First	EST	2453
						240100108 04 00	03	217910	Voted	Plan	First	EST	2453
						240100108 04 00	06	2760	Voted	Plan	First	EST	2453
						240100108 04 00	55	13770	Voted	Plan	First	EST	2453
					Vr. Total			630640					
				Tot MAHARAJGANJ :				2499089					
			MATHURA	11		240100108 04 00	11	2250	Voted	Plan	Second	MIS	2453
					Vr. Total			2250					
				12		240100108 04 00	04	9704	Voted	Plan	Second	TA	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	MATHURA	12	Vr. Total			9704					
				18		240100108 04 00	17	18678	Voted	Plan	Second	MIS	2453
					Vr. Total			18678					
				26		240100108 04 00	01	64100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	35255	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Non Plan	Second	EST	2453
					Vr. Total			102115					
				27		240100108 04 00	01	131600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	72380	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4900	Voted	Non Plan	Second	EST	2453
					Vr. Total			208880					
					Tot MATHURA :			341627					
			MAU	11		240100108 04 00	01	242600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	133430	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	8280	Voted	Non Plan	Second	EST	2453
					Vr. Total			385810					
				12		240100108 04 00	01	1178106	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	647958	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4128	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	35810	Voted	Non Plan	Second	EST	2453
					Vr. Total			1866002					
				2		240100108 04 00	17	9776	Voted	Plan	Second	CON	2453
					Vr. Total			9776					
					Tot MAU :			2261588					
			MEERUT	11		240100001 04 00	04	5250	Voted	Plan	Second	LTC	2452
					Vr. Total			5250					
				12		240100001 04 00	13	588	Voted	Plan	Second	CON	2452
					Vr. Total			588					
				20		240100108 04 00	01	1028900	Voted	Plan	First	EST	2452
						240100108 04 00	03	565895	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
					Vr. Total			1686025					
				21		240100108 04 00	01	2538600	Voted	Plan	First	EST	2452
						240100108 04 00	03	1396230	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
					Vr. Total			4098900					
				22		240100108 04 00	01	494500	Voted	Plan	First	EST	2452
						240100108 04 00	03	271975	Voted	Plan	First	EST	2452
						240100108 04 00	06	1060	Voted	Plan	First	EST	2452
						240100108 04 00	55	37340	Voted	Plan	First	EST	2452
					Vr. Total			804875					
				23		240100108 04 00	01	7238	Voted	Plan	First	EST	2452
						240100108 04 00	03	3972	Voted	Plan	First	EST	2452
						240100108 04 00	55	1703	Voted	Plan	First	EST	2452
					Vr. Total			12913					
				24		240100108 04 00	01	107200	Voted	Plan	First	EST	2452
						240100108 04 00	03	56816	Voted	Plan	First	EST	2452
						240100108 04 00	55	8080	Voted	Plan	First	EST	2452
					Vr. Total			172096					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	MEERUT	25		240100108 04 00	01	14093	Voted	Plan	First	EST	2452
						240100108 04 00	03	7751	Voted	Plan	First	EST	2452
						240100108 04 00	06	48	Voted	Plan	First	EST	2452
					Vr. Total			21892					
				26		240100108 04 00	01	9869	Voted	Plan	First	EST	2452
						240100108 04 00	03	5427	Voted	Plan	First	EST	2452
						240100108 04 00	06	7	Voted	Plan	First	EST	2452
					Vr. Total			15303					
				27		240100108 04 00	01	23227	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	12775	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	87	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	1751	Voted	Non Plan	Second	EST	2452
					Vr. Total			37840					
				34		240100001 04 00	01	99955	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	46603	Voted	Non Plan	Second	EST	2452
					Vr. Total			146558					
				35		240100108 04 00	01	125201	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	39946	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	19451	Voted	Non Plan	Second	EST	2452
					Vr. Total			184598					
				36		240100001 04 00	01	386900	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	212795	Voted	Non Plan	Second	EST	2452
						240100001 04 00	06	260	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	29280	Voted	Non Plan	Second	EST	2452
					Vr. Total			629235					
				37		240100001 04 00	01	292200	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	160710	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	24840	Voted	Non Plan	Second	EST	2452
					Vr. Total			477750					
				5		240100001 04 00	01	386900	Voted	Plan	First	EST	2452
						240100001 04 00	03	212795	Voted	Plan	First	EST	2452
						240100001 04 00	06	260	Voted	Plan	First	EST	2452
						240100001 04 00	55	29280	Voted	Plan	First	EST	2452
					Vr. Total			629235					
				6		240100001 04 00	01	292200	Voted	Plan	First	EST	2452
						240100001 04 00	03	160710	Voted	Plan	First	EST	2452
						240100001 04 00	55	24840	Voted	Plan	First	EST	2452
					Vr. Total			477750					
				7		240100108 04 00	13	1182	Voted	Plan	Second	CON	2452
					Vr. Total			1182					
					Tot MEERUT :			9401990					
			MORADABAD	10		240100001 04 00	04	5085	Voted	Plan	Second	TA	2455
					Vr. Total			5085					
				11		240100108 04 00	47	11120	Voted	Plan	Second	TA	2455
					Vr. Total			11120					
				31		240100001 04 00	03	8874	Voted	Non Plan	Second	EST	2455
					Vr. Total			8874					
				32		240100001 04 00	03	20874	Voted	Non Plan	Second	EST	2455
					Vr. Total			20874					
				37		240100108 04 00	01	1654800	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	910140	Voted	Non Plan	Second	EST	2455
						240100108 04 00	06	4520	Voted	Non Plan	Second	EST	2455

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	MORADABAD	37		240100108 04 00	55	94330	Voted	Non Plan	Second	EST	2455
					Vr. Total			2663790					
				38		240100108 04 00	01	876100	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	481855	Voted	Non Plan	Second	EST	2455
						240100108 04 00	06	4000	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	61360	Voted	Non Plan	Second	EST	2455
					Vr. Total			1423315					
				39		240100001 04 00	01	347900	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	191345	Voted	Non Plan	Second	EST	2455
						240100001 04 00	06	90	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	29320	Voted	Non Plan	Second	EST	2455
					Vr. Total			568655					
				40		240100001 04 00	01	79900	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	43945	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	7740	Voted	Non Plan	Second	EST	2455
					Vr. Total			131585					
				6		240100001 04 00	08	2400	Voted	Plan	Second	MIS	2455
					Vr. Total			2400					
				7		240100001 04 00	17	11966	Voted	Plan	Second	MIS	2455
					Vr. Total			11966					
				8		240100001 04 00	15	10000	Voted	Plan	Second	MIS	2455
					Vr. Total			10000					
				9		240100001 04 00	49	11503	Voted	Plan	Second	MIS	2455
					Vr. Total			11503					
					Tot MORADABAD :			4869167					
			MUZAFFARNAGAR	1		240100108 04 00	01	622000	Voted	Plan	First	EST	2453
						240100108 04 00	03	342100	Voted	Plan	First	EST	2453
						240100108 04 00	06	80	Voted	Plan	First	EST	2453
						240100108 04 00	55	24020	Voted	Plan	First	EST	2453
					Vr. Total			988200					
				16		240100108 04 00	01	14861	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	8104	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	26	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	537	Voted	Non Plan	Second	EST	2453
					Vr. Total			23528					
				17		240100108 04 00	01	10129	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	5571	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	316	Voted	Non Plan	Second	EST	2453
					Vr. Total			16016					
				2		240100108 04 00	01	1423400	Voted	Plan	First	EST	2453
						240100108 04 00	03	782870	Voted	Plan	First	EST	2453
						240100108 04 00	06	5400	Voted	Plan	First	EST	2453
						240100108 04 00	16	10786	Voted	Plan	Second	CON	2453
						240100108 04 00	55	49780	Voted	Plan	First	EST	2453
					Vr. Total			2272236					
				3		240100108 04 00	01	1729800	Voted	Plan	First	EST	2453
						240100108 04 00	03	951390	Voted	Plan	First	EST	2453
						240100108 04 00	06	8156	Voted	Plan	First	EST	2453
						240100108 04 00	55	73469	Voted	Plan	First	EST	2453
					Vr. Total			2762815					
				4		240100108 04 00	01	1133800	Voted	Plan	First	EST	2453
						240100108 04 00	03	623590	Voted	Plan	First	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	23	2401	MUZAFFARNAGAR	4		240100108 04 00	06	4000	Voted	Plan	First	EST	2453
						240100108 04 00	55	41650	Voted	Plan	First	EST	2453
					Vr. Total			1803040					
				5		240100108 04 00	01	669800	Voted	Plan	First	EST	2453
						240100108 04 00	03	368390	Voted	Plan	First	EST	2453
						240100108 04 00	55	24910	Voted	Plan	First	EST	2453
					Vr. Total			1063100					
					Tot MUZAFFARNAGAR			8928935					
			PADRAUNA	11		240100108 04 00	01	250454	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	132590	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1189	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4511	Voted	Non Plan	Second	EST	2453
					Vr. Total			388744					
				15		240100108 04 00	01	55761	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	14294	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	3414	Voted	Non Plan	Second	EST	2453
					Vr. Total			73469					
				16		240100108 04 00	01	392006	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	104982	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	34000	Voted	Non Plan	Second	EST	2453
					Vr. Total			530988					
				4		240100108 04 00	01	2437300	Voted	Plan	First	EST	2453
						240100108 04 00	03	1340515	Voted	Plan	First	EST	2453
						240100108 04 00	06	7500	Voted	Plan	First	EST	2453
						240100108 04 00	55	73760	Voted	Plan	First	EST	2453
					Vr. Total			3859075					
				5		240100108 04 00	01	1969859	Voted	Plan	First	EST	2453
						240100108 04 00	03	1083421	Voted	Plan	First	EST	2453
						240100108 04 00	06	12978	Voted	Plan	First	EST	2453
						240100108 04 00	55	72780	Voted	Plan	First	EST	2453
					Vr. Total			3139038					
					Tot PADRAUNA :			7991314					
			PILIBHIT	10		240100108 04 00	01	1244200	Voted	Plan	First	EST	2453
						240100108 04 00	03	684310	Voted	Plan	First	EST	2453
						240100108 04 00	06	4600	Voted	Plan	First	EST	2453
						240100108 04 00	55	39180	Voted	Plan	First	EST	2453
					Vr. Total			1972290					
				11		240100108 04 00	01	55800	Voted	Plan	First	EST	2453
						240100108 04 00	03	30690	Voted	Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Plan	First	EST	2453
						240100108 04 00	55	1960	Voted	Plan	First	EST	2453
					Vr. Total			88850					
				17		240100108 04 00	01	503687	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	195209	Voted	Non Plan	Second	EST	2453
					Vr. Total			698896					
				18		240100108 04 00	01	585372	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	274647	Voted	Non Plan	Second	EST	2453
					Vr. Total			860019					
				19		240100108 04 00	01	517420	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	218208	Voted	Non Plan	Second	EST	2453
					Vr. Total			735628					
				20		240100108 04 00	01	379466	Voted	Non Plan	Second	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	PILIBHIT	20		240100108 04 00	03	103318	Voted	Non Plan	Second	EST	2453
					Vr. Total			482784					
				21		240100108 04 00	01	400761	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	114799	Voted	Non Plan	Second	EST	2453
					Vr. Total			515560					
				22		240100108 04 00	01	447739	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	143579	Voted	Non Plan	Second	EST	2453
					Vr. Total			591318					
				23		240100108 04 00	01	507924	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	187799	Voted	Non Plan	Second	EST	2453
					Vr. Total			695723					
				24		240100108 04 00	01	472581	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	185473	Voted	Non Plan	Second	EST	2453
					Vr. Total			658054					
				25		240100108 04 00	01	343811	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	70627	Voted	Non Plan	Second	EST	2453
					Vr. Total			414438					
				26		240100108 04 00	01	81450	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	56387	Voted	Non Plan	Second	EST	2453
					Vr. Total			137837					
				7		240100108 04 00	01	322000	Voted	Plan	First	EST	2453
						240100108 04 00	03	177100	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	7880	Voted	Plan	First	EST	2453
					Vr. Total			508180					
				8		240100108 04 00	01	1255100	Voted	Plan	First	EST	2453
						240100108 04 00	03	690305	Voted	Plan	First	EST	2453
						240100108 04 00	06	5600	Voted	Plan	First	EST	2453
						240100108 04 00	55	54070	Voted	Plan	First	EST	2453
					Vr. Total			2005075					
				9		240100108 04 00	01	939800	Voted	Plan	First	EST	2453
						240100108 04 00	03	516890	Voted	Plan	First	EST	2453
						240100108 04 00	06	560	Voted	Plan	First	EST	2453
						240100108 04 00	55	34650	Voted	Plan	First	EST	2453
					Vr. Total			1491900					
					Tot PILIBHIT :			11856552					
			RAIBAREILLY	2		240100108 04 00	08	1950	Voted	Plan	Second	MIS	2453
					Vr. Total			1950					
				5		240100108 04 00	01	16267	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	8947	Voted	Non Plan	Second	EST	2453
					Vr. Total			25214					
					Tot RAIBAREILLY :			27164					
			RAMPUR	2		240100108 04 00	11	12000	Voted	Plan	First	CON	2453
					Vr. Total			12000					
				4		240100108 04 00	17	31128	Voted	Plan	Second	CON	2453
					Vr. Total			31128					
					Tot RAMPUR :			43128					
			SAHARANPUR	1		240100108 04 00	05	26550	Voted	Plan	First	TA	2452
					Vr. Total			26550					
				4		240100108 04 00	04	4019	Voted	Plan	Second	TA	2452
					Vr. Total			4019					
				40		240100108 04 00	01	1983600	Voted	Non Plan	Second	EST	2452

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	23	2401	SAHARANPUR	40		240100108 04 00	03	1090980	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	7000	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	71570	Voted	Non Plan	Second	EST	2452
					Vr. Total			3153150					
				41		240100108 04 00	01	529400	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	291170	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	80	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	20920	Voted	Non Plan	Second	EST	2452
					Vr. Total			841570					
				42		240100108 04 00	01	891200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	490160	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	5800	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	32220	Voted	Non Plan	Second	EST	2452
					Vr. Total			1419380					
				43		240100108 04 00	01	653300	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	359315	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	40	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	49130	Voted	Non Plan	Second	EST	2452
					Vr. Total			1061785					
				44		240100001 04 00	01	192900	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	106095	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	16420	Voted	Non Plan	Second	EST	2452
					Vr. Total			315415					
				45		240100001 04 00	01	39200	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	21560	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	3340	Voted	Non Plan	Second	EST	2452
					Vr. Total			64100					
				5		240100108 04 00	13	1002	Voted	Plan	Second	CON	2452
					Vr. Total			1002					
				6		240100001 04 00	13	1002	Voted	Plan	Second	CON	2452
					Vr. Total			1002					
				7		240100001 04 00	47	14910	Voted	Plan	Second	MIS	2452
					Vr. Total			14910					
				8		240100108 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				Tot SAHARANPUR :				6907883					
			SAMBHAL	1		240100108 04 00	01	438800	Voted	Plan	First	EST	2453
						240100108 04 00	03	241340	Voted	Plan	First	EST	2453
						240100108 04 00	06	1600	Voted	Plan	First	EST	2453
						240100108 04 00	55	17060	Voted	Plan	First	EST	2453
					Vr. Total			698800					
				2		240100108 04 00	01	607800	Voted	Plan	First	EST	2453
						240100108 04 00	03	334290	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	21680	Voted	Plan	First	EST	2453
					Vr. Total			964970					
				27		240100108 04 00	01	209600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	115280	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	5360	Voted	Non Plan	Second	EST	2453
					Vr. Total			331040					
				28		240100108 04 00	01	189100	Voted	Non Plan	Second	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	SAMBHAL	28		240100108 04 00	03	104005	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	6010	Voted	Non Plan	Second	EST	2453
					Vr. Total			300315					
				29		240100108 04 00	01	26300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	14465	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2453
					Vr. Total			41945					
				30		240100108 04 00	01	26300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	11046	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2453
					Vr. Total			38526					
					Tot SAMBHAL :			2375596					
			SHAHJAHANPUR	22		240100108 04 00	01	23909	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	13150	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	122	Voted	Non Plan	Second	EST	2453
					Vr. Total			37181					
				23		240100108 04 00	01	979800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	538890	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	38740	Voted	Non Plan	Second	EST	2453
					Vr. Total			1562230					
				24		240100108 04 00	01	524000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	288200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	40	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	15270	Voted	Non Plan	Second	EST	2453
					Vr. Total			827510					
				25		240100108 04 00	01	847000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	465850	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	26880	Voted	Non Plan	Second	EST	2453
					Vr. Total			1342730					
					Tot SHAHJAHANPUR :			3769651					
			SHAMLI	1		240100108 04 00	16	3500	Voted	Plan	First	CON	2453
					Vr. Total			3500					
				4		240100108 04 00	05	20335	Voted	Plan	Second	LTC	2453
					Vr. Total			20335					
				5		240100108 04 00	05	26572	Voted	Plan	Second	LTC	2453
					Vr. Total			26572					
					Tot SHAMLI :			50407					
			SIDDHARTHANAGAR	1		240100108 04 00	11	10070	Voted	Plan	Second	CON	2453
					Vr. Total			10070					
					Tot SIDDHARTHANAGAR			10070					
			SITAPUR	1		240100108 04 00	49	31965	Voted	Plan	Second	MIS	2453
					Vr. Total			31965					
				17		240100108 04 00	01	855597	Voted	Plan	First	EST	2453
						240100108 04 00	03	470578	Voted	Plan	First	EST	2453
						240100108 04 00	55	34306	Voted	Plan	First	EST	2453
					Vr. Total			1360481					
				18		240100108 04 00	01	1764925	Voted	Plan	First	EST	2453

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	SITAPUR	18		240100108 04 00	03	970710	Voted	Plan	First	EST	2453
						240100108 04 00	06	12155	Voted	Plan	First	EST	2453
						240100108 04 00	55	72772	Voted	Plan	First	EST	2453
					Vr. Total			2820562					
				19		240100108 04 00	01	852700	Voted	Plan	First	EST	2453
						240100108 04 00	03	468985	Voted	Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Plan	First	EST	2453
						240100108 04 00	55	31910	Voted	Plan	First	EST	2453
					Vr. Total			1354595					
				2		240100108 04 00	49	33883	Voted	Plan	Second	MIS	2453
					Vr. Total			33883					
				20		240100108 04 00	01	2050381	Voted	Plan	First	EST	2453
						240100108 04 00	03	1127709	Voted	Plan	First	EST	2453
						240100108 04 00	06	7962	Voted	Plan	First	EST	2453
						240100108 04 00	55	59804	Voted	Plan	First	EST	2453
					Vr. Total			3245856					
				25		240100108 04 00	01	102500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	54325	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2680	Voted	Non Plan	Second	EST	2453
					Vr. Total			159905					
				26		240100108 04 00	01	151600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	80348	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4900	Voted	Non Plan	Second	EST	2453
					Vr. Total			237848					
				27		240100108 04 00	01	2400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1272	Voted	Non Plan	Second	EST	2453
					Vr. Total			3672					
				28		240100108 04 00	01	159239	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	84396	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1110	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	8156	Voted	Non Plan	Second	EST	2453
					Vr. Total			252901					
				29		240100108 04 00	01	79400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	29886	Voted	Non Plan	Second	EST	2453
					Vr. Total			109286					
				3		240100108 04 00	49	96650	Voted	Plan	Second	MIS	2453
					Vr. Total			96650					
				4		240100108 04 00	49	17858	Voted	Plan	Second	MIS	2453
					Vr. Total			17858					
				9		240100108 04 00	49	59673	Voted	Plan	Second	MIS	2453
					Vr. Total			59673					
					Tot SITAPUR :			9785135					
			SULTANPUR	11		240100108 04 00	03	16656	Voted	Non Plan	Second	EST	2453
					Vr. Total			16656					
				12		240100108 04 00	03	2118	Voted	Non Plan	Second	EST	2453
						240100108 04 00	47	4050	Voted	Plan	Second	MIS	2453
					Vr. Total			6168					
				13		240100108 04 00	03	12996	Voted	Non Plan	Second	EST	2453
						240100108 04 00	08	2278	Voted	Plan	Second	CON	2453
					Vr. Total			15274					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	23	2401	SULTANPUR	14		240100108 04 00	03	10980	Voted	Non Plan	Second	EST	2453
						240100108 04 00	13	1202	Voted	Plan	Second	CON	2453
					Vr. Total			12182					
				30		240100108 04 00	01	122000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	67100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	5880	Voted	Non Plan	Second	EST	2453
					Vr. Total			196180					
				31		240100108 04 00	01	35310	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	19415	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	60	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1470	Voted	Non Plan	Second	EST	2453
					Vr. Total			56255					
				32		240100108 04 00	01	277600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	152680	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10890	Voted	Non Plan	Second	EST	2453
					Vr. Total			442370					
				33		240100108 04 00	01	324800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	178640	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	120	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	13180	Voted	Non Plan	Second	EST	2453
					Vr. Total			516740					
				6		240100108 04 00	01	435695	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	108655	Voted	Non Plan	Second	EST	2453
					Vr. Total			544350					
					Tot SULTANPUR :			1806175					
			VARANASI	1		240100108 04 00	01	227600	Voted	Plan	First	EST	2453
						240100108 04 00	03	125180	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	19220	Voted	Plan	First	EST	2453
					Vr. Total			373200					
				25		240100108 04 00	05	36384	Voted	Plan	Second	TA	2453
					Vr. Total			36384					
					Tot VARANASI :			409584					
					TOTAL MH 2401:			163516678					
					TOTAL OF GRANT No. ALL			163516678					
	24	2401	SHAHJAHANPUR	1		240100108 03 03	20	220694	Voted	Plan	First	GIA	2461
					Vr. Total			220694					
				10		240100108 03 03	20	950171	Voted	Plan	Second	GIA	2461
					Vr. Total			950171					
				11		240100108 03 03	31	562982	Voted	Plan	Second	GIA	2461
					Vr. Total			562982					
				17		240100108 03 03	31	2510535	Voted	Plan	Second	GIA	2461
					Vr. Total			2510535					
				2		240100108 03 03	31	2317346	Voted	Plan	First	GIA	2461
					Vr. Total			2317346					
				3		240100108 03 03	31	11994220	Voted	Plan	First	GIA	2461
					Vr. Total			11994220					
				4		240100108 03 03	20	67667	Voted	Plan	First	GIA	2461
					Vr. Total			67667					
				7		240100108 03 03	20	416673	Voted	Plan	Second	GIA	2461

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	24	2401	SHAHJAHANPUR	7	Vr. Total			416673					
				8		240100108 03 03	31	3418292	Voted	Plan	Second	GIA	2461
					Vr. Total			3418292					
					Tot SHAHJAHANPUR :			22458580					
					TOTAL MH 2401:			22458580					
					TOTAL OF GRANT No. ALL			22458580					
	28	2014	AGRA	27		201400114 03 00	01	885300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	486915	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	11900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	75780	Voted	Non Plan	Second	EST	2592
					Vr. Total			1459895					
				28		201400114 03 00	01	391800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	215490	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1390	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14940	Voted	Non Plan	Second	EST	2592
					Vr. Total			623620					
				34		201400114 03 00	01	213300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	117315	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	21200	Voted	Non Plan	Second	EST	2592
					Vr. Total			351965					
				35		201400114 03 00	01	98700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	54285	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5340	Voted	Non Plan	Second	EST	2592
					Vr. Total			158325					
					Tot AGRA :			2593805					
			ALIGARH	24		201400114 03 00	13	3593	Voted	Plan	Second	CON	2592
					Vr. Total			3593					
				41		201400114 03 00	01	991400	Voted	Plan	First	EST	2592
						201400114 03 00	03	545270	Voted	Plan	First	EST	2592
						201400114 03 00	06	11050	Voted	Plan	First	EST	2592
						201400114 03 00	55	19280	Voted	Plan	First	EST	2592
					Vr. Total			1567000					
				42		201400114 03 00	01	193900	Voted	Plan	First	EST	2592
						201400114 03 00	03	106645	Voted	Plan	First	EST	2592
						201400114 03 00	06	300	Voted	Plan	First	EST	2592
					Vr. Total			300845					
				54		201400114 03 00	03	17001	Voted	Non Plan	Second	EST	2592
					Vr. Total			17001					
				55		201400114 03 00	03	51180	Voted	Non Plan	Second	EST	2592
					Vr. Total			51180					
				7		201400114 03 00	12	245800	Voted	Plan	First	CON	2592
					Vr. Total			245800					
					Tot ALIGARH :			2185419					
			AMBEDKAR NAGAR	10		201400114 03 00	08	440	Voted	Plan	Second	CON	2592
					Vr. Total			440					
				12		201400114 03 00	08	7815	Voted	Plan	Second	CON	2592
					Vr. Total			7815					
				18		201400114 03 00	11	11955	Voted	Plan	Second	CON	2592
					Vr. Total			11955					
				7		201400114 03 00	01	130200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	71610	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	28	2014	AMBEDKAR NAGAR	7		201400114 03 00	06	870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1470	Voted	Non Plan	Second	EST	2592
					Vr. Total			204150					
				8		201400114 03 00	01	346300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	190465	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13250	Voted	Non Plan	Second	EST	2592
					Vr. Total			553415					
				9		201400114 03 00	08	5800	Voted	Plan	Second	CON	2592
					Vr. Total			5800					
					Tot AMBEDKAR NAGAR			783575					
			AURAIYA	1		201400114 03 00	13	12717	Voted	Plan	Second	CON	2592
					Vr. Total			12717					
				13		201400114 03 00	03	6744	Voted	Non Plan	Second	EST	2592
					Vr. Total			6744					
				31		201400114 03 00	01	112400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	61820	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Non Plan	Second	EST	2592
					Vr. Total			178850					
				32		201400114 03 00	01	261400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	143770	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	12550	Voted	Non Plan	Second	EST	2592
					Vr. Total			421120					
					Tot AURAIYA :			619431					
			AZAMGARH	1		201400114 03 00	13	12115	Voted	Plan	First	CON	2592
					Vr. Total			12115					
				2		201400114 03 00	08	2000	Voted	Plan	First	CON	2592
					Vr. Total			2000					
				3		201400114 03 00	47	2150	Voted	Plan	First	MIS	2592
					Vr. Total			2150					
				32		201400114 03 00	01	544900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	299695	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Non Plan	Second	EST	2592
					Vr. Total			858205					
				33		201400114 03 00	01	153800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	84590	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
					Vr. Total			238540					
				34		201400114 03 00	01	32900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	18095	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			52655					
				35		201400114 03 00	01	170900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	93995	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	140	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8570	Voted	Non Plan	Second	EST	2592
					Vr. Total			273605					
				4		201400114 03 00	22	1288	Voted	Plan	First	MIS	2592
					Vr. Total			1288					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	28	2014	AZAMGARH	5		201400114 03 00	08	1845	Voted	Plan	First	CON	2592
					Vr. Total			1845					
					Tot AZAMGARH :			1442403					
			BADAUN	13		201400114 03 00	01	220797	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	121438	Voted	Non Plan	Second	EST	2592
						201400114 03 00	47	6083	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	7467	Voted	Non Plan	Second	EST	2592
					Vr. Total			355785					
				14		201400114 03 00	01	589000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	323950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	28440	Voted	Non Plan	Second	EST	2592
					Vr. Total			949890					
				15		201400114 03 00	01	149300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	82115	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Non Plan	Second	EST	2592
					Vr. Total			238065					
					Tot BADAUN :			1543740					
			BAGPAT	27		201400114 03 00	01	202900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	111595	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	Second	EST	2592
					Vr. Total			319275					
				28		201400114 03 00	01	291000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	160050	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3440	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10870	Voted	Non Plan	Second	EST	2592
					Vr. Total			465360					
					Tot BAGPAT :			784635					
			BAHRAICH	32		201400114 03 00	01	154000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	84700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			240720					
				33		201400114 03 00	01	467400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	257070	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7790	Voted	Non Plan	Second	EST	2592
					Vr. Total			738210					
					Tot BAHRAICH :			978930					
			BALLIA	12		201400114 03 00	01	119000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	65450	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5520	Voted	Non Plan	Second	EST	2592
					Vr. Total			189970					
				13		201400114 03 00	01	271500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	149325	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9110	Voted	Non Plan	Second	EST	2592
					Vr. Total			433335					
				21		201400114 03 00	08	900	Voted	Plan	Second	CON	2592
					Vr. Total			900					
				22		201400114 03 00	49	5596	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	BALLIA	22	Vr. Total			5596					
				23		201400114 03 00	47	1100	Voted	Plan	Second	MIS	2592
					Vr. Total			1100					
				7		201400114 03 00	03	16290	Voted	Non Plan	Second	EST	2592
					Vr. Total			16290					
				8		201400114 03 00	03	7140	Voted	Non Plan	Second	EST	2592
					Vr. Total			7140					
				Tot BALLIA :				654331					
			BALRAMPUR	14		201400114 03 00	01	351900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	193545	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14220	Voted	Non Plan	Second	EST	2592
					Vr. Total			563915					
				15		201400114 03 00	01	338400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	186120	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1160	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14150	Voted	Non Plan	Second	EST	2592
					Vr. Total			539830					
				4		201400114 03 00	03	18186	Voted	Non Plan	Second	EST	2592
					Vr. Total			18186					
				5		201400114 03 00	03	18732	Voted	Non Plan	Second	EST	2592
						201400114 03 00	47	8740	Voted	Plan	Second	MIS	2592
					Vr. Total			27472					
				6		201400114 03 00	03	2118	Voted	Non Plan	Second	EST	2592
					Vr. Total			2118					
				7		201400114 03 00	03	1080	Voted	Non Plan	Second	EST	2592
					Vr. Total			1080					
				8		201400114 03 00	01	6300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	3465	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	348	Voted	Non Plan	Second	EST	2592
					Vr. Total			10113					
				Tot BALRAMPUR :				1162714					
			BANDA	31		201400114 03 00	01	317500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	174625	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11390	Voted	Non Plan	Second	EST	2592
					Vr. Total			504365					
				32		201400114 03 00	01	424300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	233365	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Non Plan	Second	EST	2592
					Vr. Total			669925					
				Tot BANDA :				1174290					
			BARABANKY	11		201400114 03 00	22	1481	Voted	Plan	First	MIS	2592
					Vr. Total			1481					
				12		201400114 03 00	22	2519	Voted	Plan	First	MIS	2592
					Vr. Total			2519					
				13		201400114 03 00	47	5133	Voted	Plan	First	MIS	2592
					Vr. Total			5133					
				14		201400114 03 00	47	6667	Voted	Plan	First	MIS	2592
					Vr. Total			6667					
				15		201400114 03 00	47	2159	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	BARABANKY	15	Vr. Total			2159					
				16		201400114 03 00	08	2720	Voted	Plan	First	CON	2592
					Vr. Total			2720					
				20		201400114 03 00	29	50000	Voted	Plan	Second	MIS	2592
					Vr. Total			50000					
				21		201400114 03 00	08	19570	Voted	Plan	Second	CON	2592
					Vr. Total			19570					
				22		201400114 03 00	29	180095	Voted	Plan	Second	MIS	2592
					Vr. Total			180095					
				59		201400114 03 00	01	318200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	175010	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1010	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2670	Voted	Plan	Second	EST	2592
					Vr. Total			496890					
				60		201400114 03 00	01	294300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	161865	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11580	Voted	Plan	Second	EST	2592
					Vr. Total			471995					
					Tot BARABANKY :			1239229					
			BAREILLY	18		201400114 03 00	13	18394	Voted	Plan	Second	CON	2592
					Vr. Total			18394					
				19		201400114 03 00	13	12000	Voted	Plan	Second	CON	2592
					Vr. Total			12000					
				23		201400114 03 00	01	23800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	13090	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2400	Voted	Non Plan	Second	EST	2592
					Vr. Total			39290					
				24		201400114 03 00	01	249800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	137390	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11600	Voted	Non Plan	Second	EST	2592
					Vr. Total			399640					
				25		201400114 03 00	01	374600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	206030	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	190	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	33800	Voted	Non Plan	Second	EST	2592
					Vr. Total			614620					
				26		201400114 03 00	01	645900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	355245	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	35569	Voted	Non Plan	Second	EST	2592
					Vr. Total			1045214					
				33		201400114 03 00	11	3044	Voted	Plan	Second	CON	2592
					Vr. Total			3044					
				34		201400114 03 00	47	5800	Voted	Plan	Second	MIS	2592
					Vr. Total			5800					
				35		201400114 03 00	47	3300	Voted	Plan	Second	MIS	2592
					Vr. Total			3300					
				36		201400114 03 00	08	1100	Voted	Plan	Second	CON	2592
					Vr. Total			1100					
					Tot BAREILLY :			2142402					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	BASTI	1		201400114 03 00	03	35286	Voted	Non Plan	Second	EST	2592
					Vr. Total			35286					
				10		201400114 03 00	08	2000	Voted	Plan	Second	CON	2592
					Vr. Total			2000					
				11		201400114 03 00	11	6340	Voted	Plan	Second	CON	2592
					Vr. Total			6340					
				12		201400114 03 00	08	749	Voted	Plan	Second	CON	2592
					Vr. Total			749					
				2		201400114 03 00	03	16674	Voted	Non Plan	Second	EST	2592
					Vr. Total			16674					
				3		201400114 03 00	01	266200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	87118	Voted	Non Plan	Second	EST	2592
					Vr. Total			353318					
				4		201400114 03 00	01	284100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	156255	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10280	Voted	Non Plan	Second	EST	2592
					Vr. Total			451635					
				5		201400114 03 00	01	588100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	323455	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	17250	Voted	Non Plan	Second	EST	2592
					Vr. Total			936455					
				6		201400114 03 00	01	179600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	98780	Voted	Non Plan	Second	EST	2592
						201400114 03 00	49	20200	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	8930	Voted	Non Plan	Second	EST	2592
					Vr. Total			307510					
				7		201400114 03 00	22	988	Voted	Plan	Second	MIS	2592
					Vr. Total			988					
				8		201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			1200					
				9		201400114 03 00	03	10776	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			11976					
					Tot BASTI :			2124131					
			BIJNORE	54		201400114 03 00	01	254900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	140195	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
					Vr. Total			396095					
				55		201400114 03 00	01	462400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	254320	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13132	Voted	Non Plan	Second	EST	2592
					Vr. Total			734102					
					Tot BIJNORE :			1130197					
			BULANDSHAHR	15		201400114 03 00	16	5350	Voted	Plan	Second	CON	2592
					Vr. Total			5350					
				16		201400114 03 00	47	1476	Voted	Plan	Second	MIS	2592
					Vr. Total			1476					
				20		201400114 03 00	49	248517	Voted	Plan	Second	MIS	2592
					Vr. Total			248517					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	BULANDSHAHAAR	59		201400114 03 00	01	123100	Voted	Plan	First	EST	2592
						201400114 03 00	03	67705	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
					Vr. Total			190955					
				60		201400114 03 00	01	781300	Voted	Plan	First	EST	2592
						201400114 03 00	03	429715	Voted	Plan	First	EST	2592
						201400114 03 00	06	8100	Voted	Plan	First	EST	2592
						201400114 03 00	55	29230	Voted	Plan	First	EST	2592
					Vr. Total			1248345					
				61		201400114 03 00	03	46878	Voted	Plan	First	EST	2592
					Vr. Total			46878					
				62		201400114 03 00	03	6744	Voted	Plan	First	EST	2592
					Vr. Total			6744					
				Tot BULANDSHAHAAR :				1748265					
			C.S.M.NAGAR	1		201400114 03 00	16	2000	Voted	Plan	Second	CON	2592
					Vr. Total			2000					
				2		201400114 03 00	17	8820	Voted	Plan	Second	CON	2592
					Vr. Total			8820					
				3		201400114 03 00	47	1600	Voted	Plan	Second	MIS	2592
					Vr. Total			1600					
				5		201400114 03 00	01	86000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	47300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	22	1250	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	4470	Voted	Non Plan	Second	EST	2592
					Vr. Total			139870					
				6		201400114 03 00	01	268400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	147620	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	900	Voted	Plan	Second	CON	2592
						201400114 03 00	55	13450	Voted	Non Plan	Second	EST	2592
					Vr. Total			431370					
				Tot C.S.M.NAGAR :				583660					
			CHANDAULI	19		201400114 03 00	01	397500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	218625	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	19710	Voted	Non Plan	Second	EST	2592
					Vr. Total			640235					
				20		201400114 03 00	01	135600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	74580	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6250	Voted	Non Plan	Second	EST	2592
					Vr. Total			216430					
				4		201400114 03 00	13	1153	Voted	Plan	Second	CON	2592
					Vr. Total			1153					
				Tot CHANDAULI :				857818					
			CHITRAKOOT	14		201400114 03 00	01	240800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	132440	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	370	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6140	Voted	Non Plan	Second	EST	2592
					Vr. Total			379750					
				15		201400114 03 00	01	519000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	285450	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	28	2014	CHITRAKOOT	15		201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	18220	Voted	Non Plan	Second	EST	2592
					Vr. Total			828620					
				2		201400114 03 00	01	8834	Voted	Plan	First	EST	2592
					Vr. Total			8834					
				3		201400114 03 00	08	600	Voted	Plan	First	CON	2592
					Vr. Total			600					
				5		201400114 03 00	47	1500	Voted	Plan	First	MIS	2592
					Vr. Total			1500					
				7		201400114 03 00	16	4100	Voted	Plan	Second	CON	2592
					Vr. Total			4100					
				8		201400114 03 00	08	3950	Voted	Plan	Second	CON	2592
					Vr. Total			3950					
					Tot CHITRAKOOT :			1227354					
			DEORIA	19		201400114 03 00	13	1269	Voted	Plan	Second	CON	2592
					Vr. Total			1269					
				20		201400114 03 00	08	6400	Voted	Plan	Second	CON	2592
					Vr. Total			6400					
				24		201400114 03 00	47	3400	Voted	Plan	Second	MIS	2592
					Vr. Total			3400					
				25		201400114 03 00	29	98650	Voted	Plan	Second	MIS	2592
					Vr. Total			98650					
					Tot DEORIA :			109719					
			ETAH	11		201400114 03 00	08	12950	Voted	Plan	Second	CON	2592
					Vr. Total			12950					
				12		201400114 03 00	47	8986	Voted	Plan	Second	MIS	2592
					Vr. Total			8986					
				13		201400114 03 00	11	8400	Voted	Plan	Second	CON	2592
					Vr. Total			8400					
				14		201400114 03 00	13	3900	Voted	Plan	Second	CON	2592
					Vr. Total			3900					
				7		201400114 03 00	03	27558	Voted	Non Plan	Second	EST	2592
					Vr. Total			27558					
				8		201400114 03 00	03	16248	Voted	Non Plan	Second	EST	2592
					Vr. Total			16248					
					Tot ETAH :			78042					
			ETAWAH	13		201400114 03 00	08	4500	Voted	Plan	Second	CON	2592
					Vr. Total			4500					
				14		201400114 03 00	47	7635	Voted	Plan	Second	MIS	2592
					Vr. Total			7635					
				15		201400114 03 00	47	2850	Voted	Plan	Second	MIS	2592
					Vr. Total			2850					
				16		201400114 03 00	47	1980	Voted	Plan	Second	MIS	2592
					Vr. Total			1980					
				4		201400114 03 00	47	2910	Voted	Plan	First	MIS	2592
					Vr. Total			2910					
				9		201400114 03 00	08	5850	Voted	Plan	Second	CON	2592
					Vr. Total			5850					
					Tot ETAWAH :			25725					
			FAIZABAD	100		201400114 03 00	01	869400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	478170	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	FAIZABAD	100		201400114 03 00	55	8290	Voted	Non Plan	Second	EST	2592
					Vr. Total			1364360					
				101		201400114 03 00	01	205700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	113135	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	40	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9200	Voted	Non Plan	Second	EST	2592
					Vr. Total			328075					
				102		201400114 03 00	01	116000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	63800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3130	Voted	Non Plan	Second	EST	2592
					Vr. Total			182930					
				11		201400114 03 00	08	2200	Voted	Plan	Second	CON	2592
					Vr. Total			2200					
				12		201400114 03 00	12	48500	Voted	Plan	Second	CON	2592
					Vr. Total			48500					
				13		201400114 03 00	11	11973	Voted	Plan	Second	CON	2592
					Vr. Total			11973					
				14		201400114 03 00	12	6500	Voted	Plan	Second	CON	2592
					Vr. Total			6500					
				15		201400114 03 00	13	19994	Voted	Plan	Second	CON	2592
					Vr. Total			19994					
				16		201400114 03 00	29	94965	Voted	Plan	Second	MIS	2592
					Vr. Total			94965					
				17		201400114 03 00	08	19750	Voted	Plan	Second	CON	2592
					Vr. Total			19750					
				18		201400114 03 00	22	3998	Voted	Plan	Second	MIS	2592
					Vr. Total			3998					
				3		201400114 03 00	11	4960	Voted	Plan	Second	CON	2592
					Vr. Total			4960					
				4		201400114 03 00	47	8931	Voted	Plan	Second	MIS	2592
					Vr. Total			8931					
				5		201400114 03 00	08	9835	Voted	Plan	Second	CON	2592
					Vr. Total			9835					
				99		201400114 03 00	01	302100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	166155	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			471125					
					Tot FAIZABAD :			2578096					
			FATEHGARH	10		201400114 03 00	03	6630	Voted	Plan	First	EST	2592
					Vr. Total			6630					
				18		201400114 03 00	01	53600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	29480	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			85100					
				19		201400114 03 00	01	443700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	244035	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	49	41730	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	12210	Voted	Non Plan	Second	EST	2592
					Vr. Total			747625					
				20		201400114 03 00	49	55333	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	FATEHGARH	20	Vr. Total			55333					
				9		201400114 03 00	03	26622	Voted	Plan	First	EST	2592
					Vr. Total			26622					
					Tot FATEHGARH :			921310					
			FATEHPUR	7		201400114 03 00	49	42729	Voted	Plan	First	MIS	2592
					Vr. Total			42729					
				8		201400114 03 00	04	23130	Voted	Plan	Second	CON	2592
					Vr. Total			23130					
				9		201400114 03 00	01	75597	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	40589	Voted	Non Plan	Second	EST	2592
						201400114 03 00	04	4409	Voted	Plan	Second	CON	2592
						201400114 03 00	06	1133	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3747	Voted	Non Plan	Second	EST	2592
					Vr. Total			125475					
					Tot FATEHPUR :			191334					
			FIROZABAD	28		201400114 03 00	01	421500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	231825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Non Plan	Second	EST	2592
					Vr. Total			669665					
				29		201400114 03 00	01	258100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	141955	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8960	Voted	Non Plan	Second	EST	2592
					Vr. Total			410015					
					Tot FIROZABAD :			1079680					
			GAUTAM BUDHA NAGAR	25		201400114 03 00	22	2390	Voted	Plan	Second	MIS	2592
					Vr. Total			2390					
				3		201400114 03 00	03	14106	Voted	Plan	First	EST	2592
					Vr. Total			14106					
				31		201400114 03 00	01	235100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	129305	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9400	Voted	Non Plan	Second	EST	2592
					Vr. Total			376355					
				32		201400114 03 00	01	167500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	92125	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	20	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5950	Voted	Non Plan	Second	EST	2592
					Vr. Total			265595					
				4		201400114 03 00	03	7932	Voted	Plan	First	EST	2592
					Vr. Total			7932					
					Tot GAUTAM BUDHA N			666378					
			GAZIPUR	27		201400114 03 00	01	542300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	298265	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	12440	Voted	Non Plan	Second	EST	2592
					Vr. Total			859805					
				28		201400114 03 00	01	204300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	112365	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	GAZIPUR	28	Vr. Total			321235					
				36		201400114 03 00	13	1512	Voted	Plan	Second	CON	2592
					Vr. Total			1512					
					Tot GAZIPUR :			1182552					
			GHAZIABAD	32		201400114 03 00	08	1322	Voted	Plan	Second	CON	2592
					Vr. Total			1322					
				33		201400114 03 00	47	9617	Voted	Plan	Second	MIS	2592
					Vr. Total			9617					
				54		201400114 03 00	01	339000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	186450	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	29600	Voted	Non Plan	Second	EST	2592
					Vr. Total			556900					
				55		201400114 03 00	01	553000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	304150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	47000	Voted	Non Plan	Second	EST	2592
					Vr. Total			911800					
				8		201400114 03 00	01	5860	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	3223	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	15	Voted	Non Plan	Second	EST	2592
					Vr. Total			9098					
					Tot GHAZIABAD :			1488737					
			GONDA	1		201400114 03 00	04	9788	Voted	Plan	First	TA	2592
					Vr. Total			9788					
				2		201400114 03 00	49	27199	Voted	Plan	First	MIS	2592
					Vr. Total			27199					
					Tot GONDA :			36987					
			GORAKHPUR	10		201400114 03 00	49	15150	Voted	Plan	First	MIS	2592
					Vr. Total			15150					
				11		201400114 03 00	47	17425	Voted	Plan	First	MIS	2592
					Vr. Total			17425					
				12		201400114 03 00	49	69577	Voted	Plan	First	MIS	2592
					Vr. Total			69577					
				15		201400114 03 00	09	26157	Voted	Plan	First	CON	2592
					Vr. Total			26157					
				17		201400114 03 00	49	2522	Voted	Plan	First	MIS	2592
					Vr. Total			2522					
				28		201400114 03 00	13	2546	Voted	Plan	Second	CON	2592
					Vr. Total			2546					
				29		201400114 03 00	08	16096	Voted	Plan	Second	CON	2592
					Vr. Total			16096					
				3		201400114 03 00	05	60006	Voted	Plan	First	TA	2592
					Vr. Total			60006					
				4		201400114 03 00	08	3300	Voted	Plan	First	CON	2592
					Vr. Total			3300					
				40		201400114 03 00	04	1528	Voted	Plan	Second	TA	2592
					Vr. Total			1528					
				41		201400114 03 00	04	3700	Voted	Plan	Second	TA	2592
					Vr. Total			3700					
				42		201400114 03 00	11	9304	Voted	Plan	Second	CON	2592
					Vr. Total			9304					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	28	2014	GORAKHPUR	5		201400114 03 00	47	5190	Voted	Plan	First	MIS	2592
					Vr. Total			5190					
				51		201400114 03 00	01	87300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	48015	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	60	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6980	Voted	Non Plan	Second	EST	2592
					Vr. Total			142355					
				52		201400114 03 00	01	74200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	40810	Voted	Non Plan	Second	EST	2592
						201400114 03 00	17	15000	Voted	Plan	Second	CON	2592
						201400114 03 00	55	6280	Voted	Non Plan	Second	EST	2592
					Vr. Total			136290					
				53		201400114 03 00	01	232500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	127875	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7560	Voted	Non Plan	Second	EST	2592
					Vr. Total			368935					
				54		201400114 03 00	01	718300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	395065	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	56960	Voted	Non Plan	Second	EST	2592
					Vr. Total			1179675					
				55		201400114 03 00	03	43098	Voted	Non Plan	Second	EST	2592
					Vr. Total			43098					
				56		201400114 03 00	03	2495	Voted	Non Plan	Second	EST	2592
					Vr. Total			2495					
				6		201400114 03 00	16	8120	Voted	Plan	First	CON	2592
					Vr. Total			8120					
				7		201400114 03 00	08	8880	Voted	Plan	First	CON	2592
					Vr. Total			8880					
				8		201400114 03 00	11	11990	Voted	Plan	First	CON	2592
					Vr. Total			11990					
				9		201400114 03 00	17	15000	Voted	Plan	First	CON	2592
					Vr. Total			15000					
					Tot GORAKHPUR :			2149339					
			HAMIRPUR	3		201400114 03 00	03	19980	Voted	Plan	Second	EST	2592
					Vr. Total			19980					
				4		201400114 03 00	03	20820	Voted	Plan	Second	EST	2592
					Vr. Total			20820					
				5		201400114 03 00	01	382350	Voted	Plan	Second	EST	2592
						201400114 03 00	03	210265	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2210	Voted	Plan	Second	EST	2592
						201400114 03 00	49	35784	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	12490	Voted	Plan	Second	EST	2592
					Vr. Total			643099					
				6		201400114 03 00	01	389900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	214445	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Plan	Second	EST	2592
					Vr. Total			620685					
					Tot HAMIRPUR :			1304584					
			HAPUR	1		201400114 03 00	47	3658	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	HAPUR	1	Vr. Total			3658					
				10		201400114 03 00	08	5150	Voted	Plan	Second	CON	2592
					Vr. Total			5150					
				11		201400114 03 00	08	1550	Voted	Plan	Second	CON	2592
					Vr. Total			1550					
				2		201400114 03 00	22	2210	Voted	Plan	First	MIS	2592
					Vr. Total			2210					
				3		201400114 03 00	08	720	Voted	Plan	First	CON	2592
					Vr. Total			720					
				Tot HAPUR :				13288					
			HARDOI	11		201400114 03 00	03	4900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	13	943	Voted	Plan	Second	CON	2592
					Vr. Total			5843					
				12		201400114 03 00	03	18936	Voted	Non Plan	Second	EST	2592
					Vr. Total			18936					
				13		201400114 03 00	03	37814	Voted	Non Plan	Second	EST	2592
					Vr. Total			37814					
				22		201400114 03 00	01	315600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	173580	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4830	Voted	Non Plan	Second	EST	2592
					Vr. Total			495010					
				23		201400114 03 00	01	653300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	359315	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Non Plan	Second	EST	2592
					Vr. Total			1033205					
				4		201400114 03 00	01	711900	Voted	Plan	First	EST	2592
						201400114 03 00	03	391545	Voted	Plan	First	EST	2592
						201400114 03 00	06	10200	Voted	Plan	First	EST	2592
						201400114 03 00	55	14050	Voted	Plan	First	EST	2592
					Vr. Total			1127695					
				5		201400114 03 00	01	315600	Voted	Plan	First	EST	2592
						201400114 03 00	03	173580	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	4830	Voted	Plan	First	EST	2592
					Vr. Total			495010					
				Tot HARDOI :				3213513					
			HATHRAS	1		201400114 03 00	08	6850	Voted	Plan	First	CON	2592
					Vr. Total			6850					
				10		201400114 03 00	01	134200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	73810	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5440	Voted	Non Plan	Second	EST	2592
					Vr. Total			214300					
				11		201400114 03 00	12	22500	Voted	Plan	Second	CON	2592
					Vr. Total			22500					
				12		201400114 03 00	08	6992	Voted	Plan	Second	CON	2592
					Vr. Total			6992					
				9		201400114 03 00	01	266800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	146740	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	HATHRAS	9		201400114 03 00	55	12780	Voted	Non Plan	Second	EST	2592
					Vr. Total			429720					
					Tot HATHRAS :			680362					
			JALAUN	13		201400114 03 00	13	3540	Voted	Plan	First	CON	2592
					Vr. Total			3540					
					Tot JALAUN :			3540					
			JAUNPUR	12		201400114 03 00	01	248800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	136840	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6540	Voted	Non Plan	Second	EST	2592
					Vr. Total			393030					
				13		201400114 03 00	01	317800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	174790	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6071	Voted	Non Plan	Second	EST	2592
					Vr. Total			502911					
					Tot JAUNPUR :			895941					
			JHANSI	12		201400114 03 00	22	525	Voted	Plan	Second	MIS	2592
					Vr. Total			525					
				13		201400114 03 00	01	235700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	129635	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	8260	Voted	Plan	Second	CON	2592
						201400114 03 00	55	23380	Voted	Non Plan	Second	EST	2592
					Vr. Total			396975					
				14		201400114 03 00	01	26800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	14740	Voted	Non Plan	Second	EST	2592
						201400114 03 00	47	6208	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	2320	Voted	Non Plan	Second	EST	2592
					Vr. Total			50068					
				15		201400114 03 00	01	85100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	46805	Voted	Non Plan	Second	EST	2592
						201400114 03 00	29	4400	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	7380	Voted	Non Plan	Second	EST	2592
					Vr. Total			143685					
				16		201400114 03 00	01	602400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	331320	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	16	6608	Voted	Plan	Second	CON	2592
						201400114 03 00	55	44580	Voted	Non Plan	Second	EST	2592
					Vr. Total			991708					
				4		201400114 03 00	01	126800	Voted	Plan	First	EST	2592
						201400114 03 00	03	69740	Voted	Plan	First	EST	2592
						201400114 03 00	47	4928	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	13820	Voted	Plan	First	EST	2592
					Vr. Total			215288					
				5		201400114 03 00	49	59500	Voted	Plan	Second	MIS	2592
					Vr. Total			59500					
				6		201400114 03 00	08	2200	Voted	Plan	Second	CON	2592
					Vr. Total			2200					
				7		201400114 03 00	12	46140	Voted	Plan	Second	CON	2592
					Vr. Total			46140					
				8		201400114 03 00	01	26232	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	JHANSI	8		201400114 03 00	03	14428	Voted	Non Plan	Second	EST	2592
						201400114 03 00	29	45113	Voted	Plan	Second	MIS	2592
					Vr. Total			85773					
				9		201400114 03 00	49	1590	Voted	Plan	Second	MIS	2592
					Vr. Total			1590					
					Tot JHANSI :			1993452					
			JYOTIBAFULLE NAGAR	2		201400114 03 00	01	93800	Voted	Plan	Second	EST	2992
						201400114 03 00	03	51590	Voted	Plan	Second	EST	2992
						201400114 03 00	06	850	Voted	Plan	Second	EST	2992
					Vr. Total			146240					
				3		201400114 03 00	01	345100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	189805	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9900	Voted	Plan	Second	EST	2592
					Vr. Total			548205					
					Tot JYOTIBAFULLE N			694445					
			KANNAUJ	25		201400114 03 00	12	64960	Voted	Plan	Second	CON	2592
					Vr. Total			64960					
				26		201400114 03 00	08	12600	Voted	Plan	Second	CON	2592
					Vr. Total			12600					
				61		201400114 03 00	01	186900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	102795	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Non Plan	Second	EST	2592
					Vr. Total			294965					
				62		201400114 03 00	01	259600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	142780	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9970	Voted	Non Plan	Second	EST	2592
					Vr. Total			415750					
					Tot KANNAUJ :			788275					
			KANPUR NAGAR	10		201400114 03 00	08	2561	Voted	Plan	First	MIS	2592
					Vr. Total			2561					
				15		201400114 03 00	22	2500	Voted	Plan	Second	MIS	2592
					Vr. Total			2500					
				16		201400114 03 00	49	42555	Voted	Plan	Second	MIS	2592
					Vr. Total			42555					
				17		201400114 03 00	12	6400	Voted	Plan	Second	CON	2592
					Vr. Total			6400					
				18		201400114 03 00	12	21990	Voted	Plan	Second	CON	2592
					Vr. Total			21990					
				19		201400114 03 00	12	21600	Voted	Plan	Second	CON	2592
					Vr. Total			21600					
				24		201400114 03 00	01	411980	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	226589	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1430	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	12500	Voted	Non Plan	Second	EST	2592
					Vr. Total			652499					
				25		201400114 03 00	01	843700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	464035	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	11900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	35216	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	KANPUR NAGAR	25	Vr. Total			1354851					
				28		201400114 03 00	01	185000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	101750	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	240	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	16240	Voted	Non Plan	Second	EST	2592
					Vr. Total			303230					
				29		201400114 03 00	01	197100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	108405	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13360	Voted	Non Plan	Second	EST	2592
					Vr. Total			318865					
				5		201400114 03 00	12	34300	Voted	Plan	First	CON	2592
					Vr. Total			34300					
				6		201400114 03 00	47	6990	Voted	Plan	First	MIS	2592
					Vr. Total			6990					
				7		201400114 03 00	04	24028	Voted	Plan	First	CON	2592
					Vr. Total			24028					
				8		201400114 03 00	04	1267	Voted	Plan	First	CON	2592
					Vr. Total			1267					
				9		201400114 03 00	05	57346	Voted	Plan	First	CON	2592
					Vr. Total			57346					
					Tot KANPUR NAGAR :			2850982					
			KANSHIRAM NAGAR	10		201400114 03 00	01	202900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	111595	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Non Plan	Second	EST	2592
					Vr. Total			323755					
					Tot KANSHIRAM NAGA			323755					
			KAUSHAMBI	1		201400114 03 00	03	8070	Voted	Plan	First	EST	2592
						201400114 03 00	08	8071	Voted	Plan	First	CON	2592
					Vr. Total			16141					
				11		201400114 03 00	11	1950	Voted	Plan	Second	CON	2592
					Vr. Total			1950					
				12		201400114 03 00	47	700	Voted	Plan	Second	MIS	2592
					Vr. Total			700					
				14		201400114 03 00	01	134500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	73975	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3220	Voted	Non Plan	Second	EST	2592
					Vr. Total			212545					
				15		201400114 03 00	01	202900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	111595	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	Second	EST	2592
					Vr. Total			319275					
				2		201400114 03 00	22	2000	Voted	Plan	First	MIS	2592
					Vr. Total			2000					
				27		201400114 03 00	22	500	Voted	Plan	Second	MIS	2592
					Vr. Total			500					
				28		201400114 03 00	13	20000	Voted	Plan	Second	CON	2592
					Vr. Total			20000					
				29		201400114 03 00	08	800	Voted	Plan	Second	CON	2592
					Vr. Total			800					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	KAUSHAMBI	9		201400114 03 00	03	12174	Voted	Non Plan	Second	EST	2592
					Vr. Total			12174					
					Tot KAUSHAMBI :			586085					
			KHERI	1		201400114 03 00	08	3850	Voted	Plan	First	CON	2592
					Vr. Total			3850					
				14		201400114 03 00	01	299400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	164670	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14390	Voted	Non Plan	Second	EST	2592
					Vr. Total			482710					
				15		201400114 03 00	01	300700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	165385	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8010	Voted	Non Plan	Second	EST	2592
					Vr. Total			475095					
				19		201400114 03 00	16	10000	Voted	Plan	Second	CON	2592
					Vr. Total			10000					
				2		201400114 03 00	47	7700	Voted	Plan	First	CON	2592
					Vr. Total			7700					
					Tot KHERI :			979355					
			LALITPUR	14		201400114 03 00	13	1515	Voted	Plan	Second	CON	2592
					Vr. Total			1515					
				6		201400114 03 00	01	232500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	127875	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			366585					
				7		201400114 03 00	01	244500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	134475	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			381635					
					Tot LALITPUR :			749735					
			LUCKNOW	120		201400114 03 00	13	1946	Voted	Plan	Second	CON	2592
					Vr. Total			1946					
				80		201400114 03 00	01	1289700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	709335	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	14280	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	59960	Voted	Non Plan	Second	EST	2592
					Vr. Total			2073275					
				81		201400114 03 00	01	463100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	254705	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	687	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	24900	Voted	Non Plan	Second	EST	2592
					Vr. Total			743392					
				82		201400114 03 00	01	65000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	35750	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
					Vr. Total			101600					
				83		201400114 03 00	01	123100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	67705	Voted	Non Plan	Second	EST	2592
					Vr. Total			190805					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	LUCKNOW	84		201400114 03 00	01	400950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	220522	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	180	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	26260	Voted	Non Plan	Second	EST	2592
					Vr. Total			647912					
					Tot LUCKNOW :			3758930					
			LUCKNOW-2	11		201400114 03 00	22	37919	Voted	Plan	First	MIS	2519
					Vr. Total			37919					
				12		201400114 03 00	13	199000	Voted	Plan	First	CON	2519
					Vr. Total			199000					
				13		201400114 03 00	15	762153	Voted	Plan	First	CON	2519
					Vr. Total			762153					
				16		201400114 03 00	49	330144	Voted	Plan	First	MIS	2519
					Vr. Total			330144					
				19		201400114 03 00	44	2885460	Voted	Plan	First	MIS	2519
					Vr. Total			2885460					
				36		201400114 03 00	01	1711800	Voted	Non Plan	Second	EST	2519
						201400114 03 00	03	941490	Voted	Non Plan	Second	EST	2519
						201400114 03 00	06	5533	Voted	Non Plan	Second	EST	2519
						201400114 03 00	55	131200	Voted	Non Plan	Second	EST	2519
					Vr. Total			2790023					
				37		201400114 03 00	01	873600	Voted	Non Plan	Second	EST	2519
						201400114 03 00	03	480480	Voted	Non Plan	Second	EST	2519
						201400114 03 00	06	5153	Voted	Non Plan	Second	EST	2519
						201400114 03 00	55	59960	Voted	Non Plan	Second	EST	2519
					Vr. Total			1419193					
				38		201400114 03 00	01	224400	Voted	Non Plan	Second	EST	3298
						201400114 03 00	03	123420	Voted	Non Plan	Second	EST	3298
						201400114 03 00	07	2000	Voted	Plan	Second	CON	2519
						201400114 03 00	55	44880	Voted	Non Plan	Second	EST	3298
					Vr. Total			394700					
				39		201400114 03 00	01	193800	Voted	Non Plan	Second	EST	3537
						201400114 03 00	03	106590	Voted	Non Plan	Second	EST	3537
						201400114 03 00	55	38760	Voted	Non Plan	Second	EST	3537
						201400114 03 00	58	1705756	Voted	Plan	Second	MIS	2519
					Vr. Total			2044906					
				40		201400114 03 00	22	17808	Voted	Plan	Second	MIS	2519
					Vr. Total			17808					
				42		201400114 03 00	49	41484	Voted	Plan	Second	MIS	2519
					Vr. Total			41484					
				43		201400114 03 00	29	14950	Voted	Plan	Second	MIS	2519
					Vr. Total			14950					
				44		201400114 03 00	04	8986	Voted	Plan	Second	CON	2519
					Vr. Total			8986					
					Tot LUCKNOW-2 :			10946726					
			MAHARAJGANJ	18		201400114 03 00	04	3988	Voted	Plan	Second	CON	2592
					Vr. Total			3988					
				19		201400114 03 00	47	14750	Voted	Plan	Second	MIS	2592
					Vr. Total			14750					
					Tot MAHARAJGANJ :			18738					
			MAHOBA	10		201400114 03 00	01	136600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	75130	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	28	2014	MAHOBA	10		201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5440	Voted	Non Plan	Second	EST	2592
					Vr. Total			218020					
				12		201400114 03 00	08	2100	Voted	Plan	Second	CON	2592
					Vr. Total			2100					
				13		201400114 03 00	47	2890	Voted	Plan	Second	MIS	2592
					Vr. Total			2890					
				14		201400114 03 00	08	1350	Voted	Plan	Second	CON	2592
					Vr. Total			1350					
				15		201400114 03 00	08	3170	Voted	Plan	Second	CON	2592
					Vr. Total			3170					
				16		201400114 03 00	11	10225	Voted	Plan	Second	CON	2592
					Vr. Total			10225					
				17		201400114 03 00	47	4700	Voted	Plan	Second	MIS	2592
					Vr. Total			4700					
				18		201400114 03 00	08	20150	Voted	Plan	Second	CON	2592
					Vr. Total			20150					
				2		201400114 03 00	49	88550	Voted	Plan	Second	MIS	2592
					Vr. Total			88550					
				6		201400114 03 00	03	2940	Voted	Non Plan	Second	EST	2592
					Vr. Total			2940					
				7		201400114 03 00	03	20808	Voted	Non Plan	Second	EST	2592
					Vr. Total			20808					
				8		201400114 03 00	03	8196	Voted	Non Plan	Second	EST	2592
					Vr. Total			8196					
				9		201400114 03 00	01	395800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	217690	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10430	Voted	Non Plan	Second	EST	2592
					Vr. Total			629020					
					Tot MAHOBA :			1012119					
			MAINPURI	11		201400114 03 00	11	11100	Voted	Plan	Second	CON	2592
					Vr. Total			11100					
				12		201400114 03 00	12	41999	Voted	Plan	Second	CON	2592
					Vr. Total			41999					
				13		201400114 03 00	16	4590	Voted	Plan	Second	CON	2592
					Vr. Total			4590					
				33		201400114 03 00	01	495800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	272690	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	12440	Voted	Non Plan	Second	EST	2592
					Vr. Total			787730					
					Tot MAINPURI :			845419					
			MATHURA	11		201400114 03 00	13	5658	Voted	Plan	Second	CON	2592
					Vr. Total			5658					
				12		201400114 03 00	08	1510	Voted	Plan	Second	CON	2592
					Vr. Total			1510					
				13		201400114 03 00	08	7144	Voted	Plan	Second	CON	2592
					Vr. Total			7144					
				8		201400114 03 00	01	194300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	106865	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	28	2014	MATHURA	8		201400114 03 00	55	4780	Voted	Non Plan	Second	EST	2592
					Vr. Total			306795					
				9		201400114 03 00	01	495800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	272690	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1200	Voted	Non Plan	Second	EST	2592
					Vr. Total			775640					
					Tot MATHURA :			1096747					
			MAU	10		201400114 03 00	47	2850	Voted	Plan	Second	MIS	2592
					Vr. Total			2850					
				11		201400114 03 00	22	675	Voted	Plan	Second	MIS	2592
					Vr. Total			675					
				18		201400114 03 00	01	260800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	143440	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Non Plan	Second	EST	2592
					Vr. Total			411650					
				19		201400114 03 00	01	199600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	109780	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	925	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			312325					
				6		201400114 03 00	11	4785	Voted	Plan	First	CON	2592
					Vr. Total			4785					
				7		201400114 03 00	11	4915	Voted	Plan	First	CON	2592
					Vr. Total			4915					
				8		201400114 03 00	22	620	Voted	Plan	Second	MIS	2592
					Vr. Total			620					
				9		201400114 03 00	47	2160	Voted	Plan	Second	MIS	2592
					Vr. Total			2160					
					Tot MAU :			739980					
			MEERUT	17		201400114 03 00	01	1071900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	589545	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	14750	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	89933	Voted	Non Plan	Second	EST	2592
					Vr. Total			1766128					
				18		201400114 03 00	01	408400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	224620	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	16520	Voted	Non Plan	Second	EST	2592
					Vr. Total			651540					
				19		201400114 03 00	01	154400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	84920	Voted	Non Plan	Second	EST	2592
						201400114 03 00	09	3888	Voted	Plan	Second	CON	2592
						201400114 03 00	55	15200	Voted	Non Plan	Second	EST	2592
					Vr. Total			258408					
				20		201400114 03 00	01	281300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	154715	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	15080	Voted	Non Plan	Second	EST	2592
					Vr. Total			451245					
				3		201400114 03 00	01	1980	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	MEERUT	3		201400114 03 00	03	950	Voted	Plan	First	EST	2592
						201400114 03 00	22	1200	Voted	Plan	First	MIS	2592
						201400114 03 00	55	29143	Voted	Plan	First	EST	2592
					Vr. Total			33273					
				4		201400114 03 00	47	19600	Voted	Plan	First	MIS	2592
					Vr. Total			19600					
				5		201400114 03 00	08	16423	Voted	Plan	First	CON	2592
					Vr. Total			16423					
				6		201400114 03 00	22	2130	Voted	Plan	Second	MIS	2592
					Vr. Total			2130					
				7		201400114 03 00	17	18414	Voted	Plan	Second	CON	2592
					Vr. Total			18414					
					Tot MEERUT :			3217161					
			MIRZAPUR	33		201400114 03 00	08	2600	Voted	Plan	Second	CON	2592
					Vr. Total			2600					
				6		201400114 03 00	01	50200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	30360	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2760	Voted	Plan	Second	EST	2592
					Vr. Total			83320					
				7		201400114 03 00	01	264200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145310	Voted	Plan	Second	EST	2592
						201400114 03 00	06	300	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7370	Voted	Plan	Second	EST	2592
					Vr. Total			417180					
				8		201400114 03 00	01	620400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	341220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18410	Voted	Plan	Second	EST	2592
					Vr. Total			988530					
					Tot MIRZAPUR :			1491630					
			MORADABAD	12		201400114 03 00	13	1639	Voted	Plan	Second	CON	2592
					Vr. Total			1639					
				16		201400114 03 00	13	1710	Voted	Plan	Second	CON	2592
					Vr. Total			1710					
					Tot MORADABAD :			3349					
			MUZAFFARNAGAR	2		201400114 03 00	01	153800	Voted	Plan	First	EST	2592
						201400114 03 00	03	84590	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	2760	Voted	Plan	First	EST	2592
					Vr. Total			241300					
				3		201400114 03 00	01	642000	Voted	Plan	First	EST	2592
						201400114 03 00	03	353100	Voted	Plan	First	EST	2592
						201400114 03 00	06	9350	Voted	Plan	First	EST	2592
						201400114 03 00	55	22050	Voted	Plan	First	EST	2592
					Vr. Total			1026500					
					Tot MUZAFFARNAGAR			1267800					
			PADRAUNA	12		201400114 03 00	11	12000	Voted	Plan	First	CON	2592
					Vr. Total			12000					
				13		201400114 03 00	47	8525	Voted	Plan	First	MIS	2592
					Vr. Total			8525					
				15		201400114 03 00	12	49999	Voted	Plan	Second	CON	2592
					Vr. Total			49999					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	PADRAUNA	16		201400114 03 00	13	1179	Voted	Plan	Second	CON	2592
					Vr. Total			1179					
					Tot PADRAUNA :			71703					
			PILIBHIT	10		201400114 03 00	03	27352	Voted	Plan	First	EST	2592
					Vr. Total			27352					
				11		201400114 03 00	03	20664	Voted	Plan	First	EST	2592
					Vr. Total			20664					
				12		201400114 03 00	03	21130	Voted	Plan	First	EST	2592
					Vr. Total			21130					
				13		201400114 03 00	03	19380	Voted	Plan	First	EST	2592
					Vr. Total			19380					
				27		201400114 03 00	01	354300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	194865	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13090	Voted	Non Plan	Second	EST	2592
					Vr. Total			564105					
				28		201400114 03 00	01	271000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	149050	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3420	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5620	Voted	Non Plan	Second	EST	2592
					Vr. Total			429090					
				8		201400114 03 00	08	3935	Voted	Plan	Second	CON	2592
					Vr. Total			3935					
				9		201400114 03 00	01	15657	Voted	Plan	First	EST	2592
						201400114 03 00	13	20000	Voted	Plan	Second	CON	2592
					Vr. Total			35657					
					Tot PILIBHIT :			1121313					
			PRATAPGARH	1		201400114 03 00	02	1950	Voted	Plan	First	CON	2592
					Vr. Total			1950					
				10		201400114 03 00	01	487600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	268180	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	24030	Voted	Non Plan	Second	EST	2592
					Vr. Total			785760					
				20		201400114 03 00	01	137400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	75570	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5800	Voted	Non Plan	Second	EST	2592
					Vr. Total			219620					
				3		201400114 03 00	08	18810	Voted	Plan	Second	CON	2592
					Vr. Total			18810					
				4		201400114 03 00	02	1950	Voted	Plan	Second	CON	2592
					Vr. Total			1950					
					Tot PRATAPGARH :			1028090					
			PRAYAGRAJ	1		201400114 03 00	49	27428	Voted	Plan	First	MIS	2592
					Vr. Total			27428					
				11		201400114 03 00	11	11758	Voted	Plan	First	CON	2592
					Vr. Total			11758					
				2		201400114 03 00	49	79306	Voted	Plan	First	MIS	2592
					Vr. Total			79306					
				36		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	PRAYAGRAJ	37		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				38		201400114 03 00	08	4333	Voted	Plan	First	CON	2592
					Vr. Total			4333					
				39		201400114 03 00	11	12000	Voted	Plan	First	CON	2592
					Vr. Total			12000					
				40		201400114 03 00	08	1845	Voted	Plan	First	CON	2592
					Vr. Total			1845					
				41		201400114 03 00	01	331200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	182160	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1760	Voted	Non Plan	Second	EST	2592
						201400114 03 00	12	113500	Voted	Plan	First	CON	2592
						201400114 03 00	55	11600	Voted	Non Plan	Second	EST	2592
					Vr. Total			640220					
				42		201400114 03 00	01	529987	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	291493	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1230	Voted	Non Plan	Second	EST	2592
						201400114 03 00	12	117500	Voted	Plan	First	CON	2592
						201400114 03 00	55	37680	Voted	Non Plan	Second	EST	2592
					Vr. Total			977890					
				43		201400114 03 00	01	351700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	193435	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1790	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10869	Voted	Non Plan	Second	EST	2592
					Vr. Total			557794					
				44		201400114 03 00	01	397000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	218350	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	23400	Voted	Non Plan	Second	EST	2592
					Vr. Total			640450					
				45		201400114 03 00	01	944300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	519365	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	13600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	47	21480	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	44974	Voted	Non Plan	Second	EST	2592
					Vr. Total			1543719					
				46		201400114 03 00	01	89700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	49335	Voted	Non Plan	Second	EST	2592
						201400114 03 00	49	20356	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	8840	Voted	Non Plan	Second	EST	2592
					Vr. Total			168231					
				48		201400114 03 00	49	20278	Voted	Plan	Second	MIS	2592
					Vr. Total			20278					
				49		201400114 03 00	05	49976	Voted	Plan	Second	TA	2592
					Vr. Total			49976					
					Tot PRAYAGRAJ :			4736828					
			RAIBAREILLY	23		201400114 03 00	12	31500	Voted	Plan	Second	CON	2592
					Vr. Total			31500					
				24		201400114 03 00	11	1700	Voted	Plan	Second	CON	2592
					Vr. Total			1700					
				25		201400114 03 00	47	7949	Voted	Plan	Second	MIS	2592
					Vr. Total			7949					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	RAIBAREILLY	27		201400114 03 00	49	28787	Voted	Plan	Second	MIS	2592
					Vr. Total			28787					
				28		201400114 03 00	08	10125	Voted	Plan	Second	CON	2592
					Vr. Total			10125					
					Tot RAIBAREILLY :			80061					
			RAMABAI NAGAR	35		201400114 03 00	01	333400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	183370	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3190	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7620	Voted	Non Plan	Second	EST	2592
					Vr. Total			527580					
					Tot RAMABAI NAGAR			527580					
			RAMPUR	1		201400114 03 00	12	36000	Voted	Plan	First	CON	2592
					Vr. Total			36000					
				10		201400114 03 00	01	246500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	135575	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Non Plan	Second	EST	2592
					Vr. Total			389575					
				2		201400114 03 00	47	7350	Voted	Plan	First	MIS	2592
					Vr. Total			7350					
				3		201400114 03 00	11	12000	Voted	Plan	First	CON	2592
					Vr. Total			12000					
				4		201400114 03 00	13	20000	Voted	Plan	First	CON	2592
					Vr. Total			20000					
				9		201400114 03 00	01	527900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	290345	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13150	Voted	Non Plan	Second	EST	2592
					Vr. Total			838195					
					Tot RAMPUR :			1303120					
			SAHARANPUR	7		201400114 03 00	13	10000	Voted	Plan	First	CON	2592
					Vr. Total			10000					
				8		201400114 03 00	16	4000	Voted	Plan	First	CON	2592
					Vr. Total			4000					
					Tot SAHARANPUR :			14000					
			SANT RAVIDAS NAGAR	14		201400114 03 00	01	80500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	44275	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	120	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3130	Voted	Non Plan	Second	EST	2592
					Vr. Total			128025					
				15		201400114 03 00	01	281100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	154605	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Non Plan	Second	EST	2592
					Vr. Total			443115					
				7		201400114 03 00	08	300	Voted	Plan	Second	CON	2592
					Vr. Total			300					
					Tot SANT RAVIDAS N			571440					
			SANTKABIR NAGAR	1		201400114 03 00	08	1420	Voted	Plan	First	CON	2592
					Vr. Total			1420					
				11		201400114 03 00	44	2185	Voted	Plan	Second	MIS	2592
					Vr. Total			2185					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	SANTKABIR NAGAR	2		201400114 03 00	47	2800	Voted	Plan	First	MIS	2592
					Vr. Total			2800					
				20		201400114 03 00	01	133700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	73535	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			210105					
				21		201400114 03 00	01	249900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	137445	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9450	Voted	Non Plan	Second	EST	2592
					Vr. Total			400195					
				3		201400114 03 00	11	10260	Voted	Plan	First	CON	2592
					Vr. Total			10260					
				6		201400114 03 00	13	3003	Voted	Plan	Second	CON	2592
					Vr. Total			3003					
				7		201400114 03 00	05	14613	Voted	Plan	Second	TA	2592
					Vr. Total			14613					
					Tot SANTKABIR NAGA			644581					
			SHAHJAHANPUR	13		201400114 03 00	01	385900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	212245	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5820	Voted	Non Plan	Second	EST	2592
					Vr. Total			608215					
				14		201400114 03 00	01	259800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	142890	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2760	Voted	Non Plan	Second	EST	2592
					Vr. Total			406450					
					Tot SHAHJAHANPUR :			1014665					
			SHAMLI	8		201400114 03 00	01	65000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	35750	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3150	Voted	Non Plan	Second	EST	2592
					Vr. Total			103900					
					Tot SHAMLI :			103900					
			SIDDHARTH NAGAR	11		201400114 03 00	01	155700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	85635	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	220	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	7850	Voted	Plan	Second	CON	2592
						201400114 03 00	55	4960	Voted	Non Plan	Second	EST	2592
					Vr. Total			254365					
				12		201400114 03 00	01	394800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	217140	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	16	10000	Voted	Plan	Second	CON	2592
						201400114 03 00	55	6820	Voted	Non Plan	Second	EST	2592
					Vr. Total			633010					
				13		201400114 03 00	12	34900	Voted	Plan	Second	CON	2592
					Vr. Total			34900					
				14		201400114 03 00	13	8016	Voted	Plan	Second	CON	2592
					Vr. Total			8016					
				15		201400114 03 00	11	11999	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	SIDDHARTHANAGAR	15	Vr. Total			11999					
					Tot SIDDHARTHANAGAR			942290					
			SITAPUR	11		201400114 03 00	11	1290	Voted	Plan	Second	CON	2592
					Vr. Total			1290					
				12		201400114 03 00	16	6236	Voted	Plan	Second	CON	2592
					Vr. Total			6236					
				13		201400114 03 00	22	1680	Voted	Plan	Second	MIS	2592
					Vr. Total			1680					
				14		201400114 03 00	08	1500	Voted	Plan	Second	CON	2592
					Vr. Total			1500					
				15		201400114 03 00	08	300	Voted	Plan	Second	CON	2592
					Vr. Total			300					
				26		201400114 03 00	01	26000	Voted	Plan	First	EST	2592
						201400114 03 00	03	14300	Voted	Plan	First	EST	2592
						201400114 03 00	55	1200	Voted	Plan	First	EST	2592
					Vr. Total			41500					
				27		201400114 03 00	01	26000	Voted	Plan	First	EST	2592
						201400114 03 00	03	14300	Voted	Plan	First	EST	2592
						201400114 03 00	55	1200	Voted	Plan	First	EST	2592
					Vr. Total			41500					
				46		201400114 03 00	03	10062	Voted	Non Plan	Second	EST	2592
					Vr. Total			10062					
				47		201400114 03 00	03	40470	Voted	Non Plan	Second	EST	2592
					Vr. Total			40470					
				52		201400114 03 00	01	583400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	320870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6820	Voted	Non Plan	Second	EST	2592
					Vr. Total			917890					
				53		201400114 03 00	01	258800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	142340	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7240	Voted	Non Plan	Second	EST	2592
					Vr. Total			409380					
					Tot SITAPUR :			1471808					
			SONBHADRA	12		201400114 03 00	08	5399	Voted	Plan	Second	CON	2592
					Vr. Total			5399					
				13		201400114 03 00	01	393600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	216480	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	22	900	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	16730	Voted	Non Plan	Second	EST	2592
					Vr. Total			632810					
				14		201400114 03 00	01	202900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	111595	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	13	1786	Voted	Plan	Second	CON	2592
						201400114 03 00	55	8260	Voted	Non Plan	Second	EST	2592
					Vr. Total			325541					
				15		201400114 03 00	08	3608	Voted	Plan	Second	CON	2592
					Vr. Total			3608					
					Tot SONBHADRA :			967358					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	SRAVASTI	1		201400114 03 00	01	279000	Voted	Plan	First	EST	2592
						201400114 03 00	03	153450	Voted	Plan	First	EST	2592
						201400114 03 00	06	1140	Voted	Plan	First	EST	2592
						201400114 03 00	55	1160	Voted	Plan	First	EST	2592
					Vr. Total			434750					
				2		201400114 03 00	03	4368	Voted	Plan	First	EST	2592
					Vr. Total			4368					
				3		201400114 03 00	03	12372	Voted	Plan	First	EST	2592
					Vr. Total			12372					
				7		201400114 03 00	03	19638	Voted	Non Plan	Second	EST	2592
					Vr. Total			19638					
				Tot SRAVASTI :				471128					
			SULTANPUR	1		201400114 03 00	01	225100	Voted	Plan	First	EST	2592
						201400114 03 00	03	123805	Voted	Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Plan	First	EST	2592
						201400114 03 00	55	1470	Voted	Plan	First	EST	2592
					Vr. Total			351225					
				2		201400114 03 00	01	501600	Voted	Plan	First	EST	2592
						201400114 03 00	03	275880	Voted	Plan	First	EST	2592
						201400114 03 00	06	5950	Voted	Plan	First	EST	2592
						201400114 03 00	55	21030	Voted	Plan	First	EST	2592
					Vr. Total			804460					
				Tot SULTANPUR :				1155685					
			UNNAO	11		201400114 03 00	08	8100	Voted	Plan	First	CON	2592
					Vr. Total			8100					
				13		201400114 03 00	47	5874	Voted	Plan	Second	MIS	2592
					Vr. Total			5874					
				14		201400114 03 00	11	11020	Voted	Plan	Second	CON	2592
					Vr. Total			11020					
				22		201400114 03 00	13	1545	Voted	Plan	Second	CON	2592
					Vr. Total			1545					
				24		201400114 03 00	01	303400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	166870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	22	2465	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	8910	Voted	Non Plan	Second	EST	2592
					Vr. Total			482645					
				25		201400114 03 00	01	585700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	322135	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	19640	Voted	Non Plan	Second	EST	2592
					Vr. Total			935125					
				Tot UNNAO :				1444309					
			VARANASI	1		201400114 03 00	22	2040	Voted	Plan	First	MIS	2592
					Vr. Total			2040					
				17		201400114 03 00	01	169100	Voted	Plan	First	EST	2592
						201400114 03 00	03	93005	Voted	Plan	First	EST	2592
						201400114 03 00	55	15840	Voted	Plan	First	EST	2592
					Vr. Total			277945					
				18		201400114 03 00	01	203400	Voted	Plan	First	EST	2592
						201400114 03 00	03	111870	Voted	Plan	First	EST	2592
						201400114 03 00	55	8080	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	28	2014	VARANASI	18	Vr. Total			323350					
				19		201400114 03 00	01	966400	Voted	Plan	First	EST	2592
						201400114 03 00	03	531520	Voted	Plan	First	EST	2592
						201400114 03 00	06	12467	Voted	Plan	First	EST	2592
						201400114 03 00	55	56500	Voted	Plan	First	EST	2592
					Vr. Total			1566887					
				2		201400114 03 00	13	2405	Voted	Plan	First	CON	2592
					Vr. Total			2405					
				30		201400114 03 00	01	11400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	6042	Voted	Non Plan	Second	EST	2592
					Vr. Total			17442					
				32		201400114 03 00	47	3150	Voted	Plan	Second	MIS	2592
					Vr. Total			3150					
				33		201400114 03 00	12	50800	Voted	Plan	Second	CON	2592
					Vr. Total			50800					
				34		201400114 03 00	08	24707	Voted	Plan	Second	CON	2592
					Vr. Total			24707					
				35		201400114 03 00	08	17846	Voted	Plan	Second	CON	2592
					Vr. Total			17846					
				36		201400114 03 00	29	69708	Voted	Plan	Second	MIS	2592
					Vr. Total			69708					
				37		201400114 03 00	04	3590	Voted	Plan	Second	TA	2592
					Vr. Total			3590					
				46		201400114 03 00	01	211400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	116270	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	19880	Voted	Non Plan	Second	EST	2592
					Vr. Total			347550					
				47		201400114 03 00	01	252200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	138710	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	17	22438	Voted	Plan	Second	CON	2592
						201400114 03 00	55	11600	Voted	Non Plan	Second	EST	2592
					Vr. Total			425798					
				48		201400114 03 00	01	992500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	545875	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	13600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	13	1182	Voted	Plan	Second	CON	2592
						201400114 03 00	55	56510	Voted	Non Plan	Second	EST	2592
					Vr. Total			1609667					
				49		201400114 03 00	08	2898	Voted	Plan	Second	CON	2592
					Vr. Total			2898					
				50		201400114 03 00	13	1182	Voted	Plan	Second	CON	2592
					Vr. Total			1182					
					Tot VARANASI :			4746965					
					TOTAL MH 2014:			97376963					
					TOTAL OF GRANT No. ALL			97376963					
	31	2210	AGRA	1		221005105 03 38	08	58892	Voted	Plan	First	CON	2646
					Vr. Total			58892					
				10		221005105 03 38	21	3100039	Voted	Plan	First	MIS	2646
					Vr. Total			3100039					
				107		221001110 15 02	01	176710	Voted	Non Plan	Second	EST	2646
						221001110 15 02	03	45431	Voted	Non Plan	Second	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	AGRA	107		221001110 15 02	55	40615	Voted	Non Plan	Second	EST	2646
					Vr. Total			262756					
				144		221001110 15 02	01	3361310	Voted	Non Plan	Second	EST	2646
						221001110 15 02	03	1848721	Voted	Non Plan	Second	EST	2646
						221001110 15 02	06	391	Voted	Non Plan	Second	EST	2646
						221001110 15 02	55	218785	Voted	Non Plan	Second	EST	2646
					Vr. Total			5429207					
				164		221001110 15 02	01	137226	Voted	Non Plan	Second	EST	2646
						221001110 15 02	03	36626	Voted	Non Plan	Second	EST	2646
						221001110 15 02	55	27578	Voted	Non Plan	Second	EST	2646
					Vr. Total			201430					
				17		221005105 03 38	39	1214400	Voted	Plan	First	MIS	2646
					Vr. Total			1214400					
				18		221001110 15 02	40	271947	Voted	Plan	First	MIS	2646
					Vr. Total			271947					
				19		221005105 03 38	09	8249318	Voted	Plan	First	MIS	2646
					Vr. Total			8249318					
				2		221005105 03 38	29	2019863	Voted	Plan	First	MIS	2646
					Vr. Total			2019863					
				20		221005105 03 38	10	2998008	Voted	Plan	First	CON	2646
					Vr. Total			2998008					
				24		221005105 03 38	01	1107700	Voted	Plan	First	EST	2646
						221005105 03 38	03	609235	Voted	Plan	First	EST	2646
						221005105 03 38	55	77660	Voted	Plan	First	EST	2646
					Vr. Total			1794595					
				25		221005105 03 38	01	2846574	Voted	Plan	First	EST	2646
						221005105 03 38	03	1565616	Voted	Plan	First	EST	2646
						221005105 03 38	55	208220	Voted	Plan	First	EST	2646
					Vr. Total			4620410					
				26		221005105 04 01	01	32300	Voted	Plan	First	EST	2646
						221005105 04 01	03	17765	Voted	Plan	First	EST	2646
						221005105 04 01	55	2940	Voted	Plan	First	EST	2646
					Vr. Total			53005					
				27		221005105 03 47	01	108600	Voted	Plan	First	EST	2646
						221005105 03 47	03	59730	Voted	Plan	First	EST	2646
						221005105 03 47	55	8860	Voted	Plan	First	EST	2646
					Vr. Total			177190					
				28		221005105 03 47	01	34300	Voted	Plan	First	EST	2646
						221005105 03 47	03	18865	Voted	Plan	First	EST	2646
						221005105 03 47	55	2940	Voted	Plan	First	EST	2646
					Vr. Total			56105					
				29		221005105 03 38	01	16456400	Voted	Plan	First	EST	2646
						221005105 03 38	03	10792749	Voted	Plan	First	EST	2646
						221005105 03 38	06	514625	Voted	Plan	First	EST	2646
						221005105 03 38	55	1529400	Voted	Plan	First	EST	2646
						221005105 03 38	57	3166780	Voted	Plan	First	EST	2646
					Vr. Total			32459954					
				3		221005105 03 38	21	44957982	Voted	Plan	First	MIS	2646
					Vr. Total			44957982					
				30		221005105 04 01	01	205600	Voted	Plan	First	EST	2646
						221005105 04 01	03	113080	Voted	Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Plan	First	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	AGRA	30		221005105 04 01	55	16400	Voted	Plan	First	EST	2646
					Vr. Total			339830					
				31		221005105 04 01	01	490600	Voted	Plan	First	EST	2646
						221005105 04 01	03	269830	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			803550					
				32		221005105 03 38	01	1624300	Voted	Plan	First	EST	2646
						221005105 03 38	03	990803	Voted	Plan	First	EST	2646
						221005105 03 38	06	38000	Voted	Plan	First	EST	2646
						221005105 03 38	55	114800	Voted	Plan	First	EST	2646
						221005105 03 38	57	177160	Voted	Plan	First	EST	2646
					Vr. Total			2945063					
				33		221005105 03 90	01	88400	Voted	Plan	First	EST	2646
						221005105 03 90	03	48620	Voted	Plan	First	EST	2646
						221005105 03 90	55	7560	Voted	Plan	First	EST	2646
					Vr. Total			144580					
				34		221005105 03 38	01	1110100	Voted	Plan	First	EST	2646
						221005105 03 38	03	610555	Voted	Plan	First	EST	2646
						221005105 03 38	55	79800	Voted	Plan	First	EST	2646
					Vr. Total			1800455					
				35		221001110 15 02	01	1199500	Voted	Plan	First	EST	2646
						221001110 15 02	03	659725	Voted	Plan	First	EST	2646
						221001110 15 02	55	77680	Voted	Plan	First	EST	2646
						221005105 03 38	21	13292360	Voted	Plan	Second	MIS	2646
					Vr. Total			15229265					
				36		221005105 03 38	21	2985768	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	58600	Voted	Plan	First	EST	2646
						221005105 04 01	03	32230	Voted	Plan	First	EST	2646
						221005105 04 01	55	5520	Voted	Plan	First	EST	2646
					Vr. Total			3082118					
				37		221005105 03 38	01	11484833	Voted	Plan	First	EST	2646
						221005105 03 38	03	6314377	Voted	Plan	First	EST	2646
						221005105 03 38	06	3616	Voted	Plan	First	EST	2646
						221005105 03 38	55	997140	Voted	Plan	First	EST	2646
						221005105 03 73	21	389106	Voted	Plan	Second	MIS	2646
					Vr. Total			19189072					
				38		221001110 15 02	01	478477	Voted	Plan	First	EST	2646
						221001110 15 02	03	263163	Voted	Plan	First	EST	2646
						221001110 15 02	55	36640	Voted	Plan	First	EST	2646
						221005105 03 38	21	1487541	Voted	Plan	Second	MIS	2646
					Vr. Total			2265821					
				39		221005105 03 38	01	135300	Voted	Plan	First	EST	2646
						221005105 03 38	03	86051	Voted	Plan	First	EST	2646
						221005105 03 38	06	4625	Voted	Plan	First	EST	2646
						221005105 03 38	21	3023286	Voted	Plan	Second	MIS	2646
						221005105 03 38	55	14560	Voted	Plan	First	EST	2646
						221005105 03 38	57	27060	Voted	Plan	First	EST	2646
					Vr. Total			3290882					
				40		221001110 15 02	29	978518	Voted	Plan	Second	MIS	2646
						221005105 03 73	01	360000	Voted	Plan	First	EST	2646
					Vr. Total			1338518					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	AGRA	41		221005105 03 38	01	124260	Voted	Plan	First	EST	2646
						221005105 03 38	03	202617	Voted	Plan	First	EST	2646
					Vr. Total			326877					
				42		221001110 15 02	41	381060	Voted	Plan	Second	MIS	2646
						221005105 03 38	01	480000	Voted	Plan	First	EST	2646
					Vr. Total			861060					
				43		221001110 15 02	08	35402	Voted	Plan	Second	CON	2646
						221005105 03 90	01	936935	Voted	Plan	First	EST	2646
					Vr. Total			972337					
				44		221001110 15 02	29	406664	Voted	Plan	Second	CON	2646
						221005105 03 38	01	170296	Voted	Plan	First	EST	2646
					Vr. Total			576960					
				45		221005105 03 38	42	73652	Voted	Plan	Second	CON	2646
					Vr. Total			73652					
				46		221005105 03 38	21	765071	Voted	Plan	Second	CON	2646
					Vr. Total			765071					
				47		221005105 03 38	01	4200000	Voted	Non Plan	Second	EST	2646
						221005105 03 76	29	1846561	Voted	Plan	Second	MIS	2646
					Vr. Total			6046561					
				48		221005105 03 76	29	5350964	Voted	Plan	Second	MIS	2646
						221005105 04 01	03	3516	Voted	Non Plan	Second	EST	2646
					Vr. Total			5354480					
				49		221001110 15 02	41	393134	Voted	Plan	Second	MIS	2646
						221005105 03 38	03	66606	Voted	Non Plan	Second	EST	2646
					Vr. Total			459740					
				50		221005105 03 38	03	686810	Voted	Non Plan	Second	EST	2646
						221005105 03 38	47	300000	Voted	Plan	Second	MIS	2646
					Vr. Total			986810					
				51		221001110 15 02	03	31278	Voted	Non Plan	Second	EST	2646
						221005105 03 76	29	2204416	Voted	Plan	Second	MIS	2646
					Vr. Total			2235694					
				52		221001110 15 02	03	71944	Voted	Non Plan	Second	EST	2646
						221005105 03 38	58	2338503	Voted	Plan	Second	MIS	2646
					Vr. Total			2410447					
				53		221005105 03 38	03	72158	Voted	Non Plan	Second	EST	2646
						221005105 03 38	04	32466	Voted	Plan	Second	TA	2646
					Vr. Total			104624					
				54		221005105 03 38	03	168074	Voted	Non Plan	Second	EST	2646
					Vr. Total			168074					
				55		221001110 15 02	47	44794	Voted	Plan	Second	MIS	2646
					Vr. Total			44794					
				56		221001110 15 02	29	468456	Voted	Plan	Second	MIS	2646
						221005105 04 01	03	1938	Voted	Non Plan	Second	EST	2646
					Vr. Total			470394					
				57		221001110 15 02	29	966165	Voted	Plan	Second	MIS	2646
						221005105 03 47	03	6516	Voted	Non Plan	Second	EST	2646
					Vr. Total			972681					
				58		221005105 03 38	29	32096	Voted	Plan	Second	MIS	2646
						221005105 03 47	03	2058	Voted	Non Plan	Second	EST	2646
					Vr. Total			34154					
				59		221005105 03 38	01	5338791	Voted	Non Plan	Second	EST	2646
					Vr. Total			5338791					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	AGRA	60		221005105 03 38	01	3720000	Voted	Non Plan	Second	EST	2646
					Vr. Total			3720000					
				62		221005105 03 73	01	137120	Voted	Non Plan	Second	EST	2646
						221005105 03 73	03	345544	Voted	Non Plan	Second	EST	2646
					Vr. Total			482664					
				63		221005105 03 38	01	426300	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	231623	Voted	Non Plan	Second	EST	2646
						221005105 03 38	06	1245	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	33720	Voted	Non Plan	Second	EST	2646
					Vr. Total			692888					
				64		221001110 15 02	01	50323	Voted	Non Plan	Second	EST	2646
						221001110 15 02	03	27678	Voted	Non Plan	Second	EST	2646
					Vr. Total			78001					
				67		221005105 03 38	03	108087	Voted	Non Plan	Second	EST	2646
					Vr. Total			108087					
				68		221005105 03 90	03	5304	Voted	Non Plan	Second	EST	2646
					Vr. Total			5304					
				69		221005105 04 01	03	29436	Voted	Non Plan	Second	EST	2646
					Vr. Total			29436					
				7		221005105 03 38	39	18796956	Voted	Plan	First	MIS	2646
					Vr. Total			18796956					
				70		221005105 04 01	03	12336	Voted	Non Plan	Second	EST	2646
					Vr. Total			12336					
				74		221005105 03 38	01	10967	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	6032	Voted	Non Plan	Second	EST	2646
					Vr. Total			16999					
				75		221005105 03 13	21	300000	Voted	Plan	Second	MIS	2646
					Vr. Total			300000					
				76		221005105 03 38	21	1375193	Voted	Plan	Second	MIS	2646
					Vr. Total			1375193					
				77		221001110 15 02	49	184125	Voted	Plan	Second	MIS	2646
					Vr. Total			184125					
				8		221001110 15 02	43	2945680	Voted	Plan	First	MIS	2646
					Vr. Total			2945680					
				83		221005105 03 38	04	25090	Voted	Plan	Second	TA	2646
					Vr. Total			25090					
				84		221005105 03 38	10	422768	Voted	Plan	Second	CON	2646
					Vr. Total			422768					
				85		221005105 03 38	58	14517327	Voted	Plan	Second	CON	2646
					Vr. Total			14517327					
				86		221005105 03 73	58	982705	Voted	Plan	Second	MIS	2646
					Vr. Total			982705					
				87		221005105 03 90	58	434228	Voted	Plan	Second	MIS	2646
					Vr. Total			434228					
				88		221001110 15 02	39	1437000	Voted	Plan	Second	MIS	2646
					Vr. Total			1437000					
				9		221001110 15 02	43	6347042	Voted	Plan	First	MIS	2646
					Vr. Total			6347042					
				90		221005105 03 38	08	27880	Voted	Plan	Second	CON	2646
					Vr. Total			27880					
				91		221001110 15 02	15	202366	Voted	Plan	Second	CON	2646
					Vr. Total			202366					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID			
Jun 25	31	2210	AGRA	Tot AGRA :				239701531								
			AMBEDKAR NAGAR	16		221005105 03 90	58	303098	Voted	Plan	First	MIS	2675			
				Vr. Total				303098								
			48		221005105 03 13	21	60800	Voted	Plan	Second	CON	2675				
				Vr. Total				60800								
			66		221005105 03 90	01	985000	Voted	Non Plan	Second	EST	2675				
				Vr. Total				985000								
			68		221005105 03 76	29	83641	Voted	Plan	Second	MIS	2675				
				Vr. Total				83641								
			69		221005105 03 76	29	1615927	Voted	Plan	Second	MIS	2675				
				Vr. Total				1615927								
			78		221005105 03 13	21	1176000	Voted	Plan	Second	MIS	2675				
				Vr. Total				1176000								
			Tot AMBEDKAR NAGAR				4224466									
			AURAIYA	1		221005105 03 93	20	49107000	Voted	Plan	First	GIA	6000			
				Vr. Total				49107000								
				3		221005105 03 93	31	15119888	Voted	Plan	First	GIA	6000			
				Vr. Total				15119888								
			Tot AURAIYA :				64226888									
			AZAMGARH	1		221005105 03 24	01	179100	Voted	Plan	First	EST	2675			
								221005105 03 24	03	98505	Voted	Plan	First	EST	2675	
								221005105 03 24	06	20	Voted	Plan	First	EST	2675	
							Vr. Total				277625					
						115		221005105 03 24	12	1392400	Voted	Plan	Second	MIS	2675	
							Vr. Total				1392400					
						116		221005105 03 24	42	1318756	Voted	Plan	Second	MIS	2675	
							Vr. Total				1318756					
						117		221005105 03 24	04	9730	Voted	Plan	Second	LTC	2675	
							Vr. Total				9730					
						118		221005105 03 24	41	1324857	Voted	Plan	Second	MIS	2675	
							Vr. Total				1324857					
						119		221005105 03 15	42	591509	Voted	Plan	Second	MIS	2675	
							Vr. Total				591509					
						120		221005105 03 24	08	45918	Voted	Plan	Second	CON	2675	
							Vr. Total				45918					
						121		221005105 03 24	42	44330	Voted	Plan	Second	MIS	2675	
							Vr. Total				44330					
						139		221005105 03 24	58	1602741	Voted	Plan	Second	MIS	2675	
							Vr. Total				1602741					
						14		221005105 03 24	01	434800	Voted	Plan	First	EST	2675	
										221005105 03 24	03	261250	Voted	Plan	First	EST
	221005105 03 24	06							4750	Voted	Plan	First	EST	2675		
	221005105 03 24	57							40200	Voted	Plan	First	EST	2675		
	Vr. Total								741000							
140		221005105 03 90				58	322782	Voted	Plan	Second	MIS	2675				
	Vr. Total					322782										
141		221005105 03 24				21	4233042	Voted	Plan	Second	MIS	2675				
	Vr. Total					4233042										
142		221005105 03 24				21	3282156	Voted	Plan	Second	MIS	2675				
	Vr. Total					3282156										
143		221005105 03 13	21	1284000	Voted	Plan	Second	MIS	2675							
	Vr. Total				1284000											

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	AZAMGARH	15		221005105 03 24	01	6553200	Voted	Plan	First	EST	2675
						221005105 03 24	03	4216091	Voted	Plan	First	EST	2675
						221005105 03 24	06	255125	Voted	Plan	First	EST	2675
						221005105 03 24	57	1112420	Voted	Plan	First	EST	2675
					Vr. Total			12136836					
				156		221005105 03 24	43	5220520	Voted	Plan	Second	MIS	2675
					Vr. Total			5220520					
				157		221005105 03 24	43	979706	Voted	Plan	Second	MIS	2675
					Vr. Total			979706					
				158		221005105 03 24	43	3864150	Voted	Plan	Second	MIS	2675
					Vr. Total			3864150					
				159		221005105 03 24	12	194970	Voted	Plan	Second	CON	2675
					Vr. Total			194970					
				160		221005105 03 24	43	1113000	Voted	Plan	Second	MIS	2675
					Vr. Total			1113000					
				172		221005105 03 24	39	3857985	Voted	Plan	Second	MIS	2675
					Vr. Total			3857985					
				2		221005105 03 24	01	3209400	Voted	Plan	First	EST	2675
						221005105 03 24	03	1765170	Voted	Plan	First	EST	2675
						221005105 03 24	06	1500	Voted	Plan	First	EST	2675
						221005105 03 24	55	800	Voted	Plan	First	EST	2675
					Vr. Total			4976870					
				21		221005105 03 24	21	4270188	Voted	Plan	First	MIS	2675
					Vr. Total			4270188					
				3		221005105 03 24	01	2991800	Voted	Plan	First	EST	2675
						221005105 03 24	03	1645490	Voted	Plan	First	EST	2675
						221005105 03 24	06	8700	Voted	Plan	First	EST	2675
					Vr. Total			4645990					
				34		221005105 03 24	21	1410326	Voted	Plan	First	MIS	2675
					Vr. Total			1410326					
				35		221005105 03 24	21	5182518	Voted	Plan	First	MIS	2675
					Vr. Total			5182518					
				36		221005105 03 24	08	5000	Voted	Plan	First	CON	2675
					Vr. Total			5000					
				37		221005105 03 90	01	920000	Voted	Plan	First	EST	2675
					Vr. Total			920000					
				4		221005105 03 24	01	8322100	Voted	Plan	First	EST	2675
						221005105 03 24	03	4577155	Voted	Plan	First	EST	2675
						221005105 03 24	06	17250	Voted	Plan	First	EST	2675
					Vr. Total			12916505					
				47		221005105 03 24	03	19000	Voted	Non Plan	Second	EST	2675
					Vr. Total			19000					
				48		221005105 03 24	03	499086	Voted	Non Plan	Second	EST	2675
					Vr. Total			499086					
				49		221005105 03 24	03	458193	Voted	Non Plan	Second	EST	2675
					Vr. Total			458193					
				50		221005105 03 24	03	179508	Voted	Non Plan	Second	EST	2675
					Vr. Total			179508					
				58		221005105 03 24	01	67800	Voted	Non Plan	Second	EST	2675
						221005105 03 24	03	36612	Voted	Non Plan	Second	EST	2675
					Vr. Total			104412					
				60		221005105 03 15	42	414055	Voted	Plan	Second	MIS	2675

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	AZAMGARH	60	Vr. Total			414055					
				61		221005105 03 24	49	34821	Voted	Plan	Second	MIS	2675
					Vr. Total			34821					
				62		221005105 03 24	49	25202	Voted	Plan	Second	MIS	2675
					Vr. Total			25202					
				63		221005105 03 24	39	1861449	Voted	Plan	Second	MIS	2675
					Vr. Total			1861449					
				64		221005105 03 24	16	500792	Voted	Plan	Second	CON	2675
					Vr. Total			500792					
				65		221005105 03 24	49	52153	Voted	Plan	Second	MIS	2675
					Vr. Total			52153					
				84		221005105 03 24	16	8896	Voted	Plan	Second	CON	2675
					Vr. Total			8896					
				85		221005105 03 24	04	31065	Voted	Plan	Second	LTC	2675
					Vr. Total			31065					
				86		221005105 03 24	39	7585678	Voted	Plan	Second	MIS	2675
					Vr. Total			7585678					
				Tot AZAMGARH :				89939720					
			BADAUN	14		221005105 03 74	01	469200	Voted	Plan	First	EST	2675
						221005105 03 74	03	281084	Voted	Plan	First	EST	2675
						221005105 03 74	06	9850	Voted	Plan	First	EST	2675
						221005105 03 74	57	55760	Voted	Plan	First	EST	2675
					Vr. Total			815894					
				15		221005105 03 74	01	3054065	Voted	Plan	First	EST	2675
					Vr. Total			3054065					
				18		221005105 03 74	42	59000	Voted	Plan	First	MIS	2675
					Vr. Total			59000					
				19		221005105 03 74	58	1529096	Voted	Plan	First	MIS	2675
					Vr. Total			1529096					
				2		221005105 03 74	42	59015	Voted	Plan	First	MIS	2675
					Vr. Total			59015					
				20		221005105 03 74	49	24713	Voted	Plan	First	MIS	2675
					Vr. Total			24713					
				21		221005105 03 74	49	22560	Voted	Plan	First	MIS	2675
					Vr. Total			22560					
				22		221005105 03 74	49	16450	Voted	Plan	First	MIS	2675
					Vr. Total			16450					
				23		221005105 03 76	29	7262424	Voted	Plan	First	MIS	2675
					Vr. Total			7262424					
				24		221005105 03 74	39	4303385	Voted	Plan	First	MIS	2675
					Vr. Total			4303385					
				29		221005105 03 74	01	75600	Voted	Plan	First	EST	2675
						221005105 03 74	03	34452	Voted	Plan	First	EST	2675
					Vr. Total			110052					
				3		221005105 03 74	21	7380392	Voted	Plan	First	MIS	2675
					Vr. Total			7380392					
				38		221005105 03 74	58	11527630	Voted	Plan	Second	MIS	2675
					Vr. Total			11527630					
				56		221005105 03 74	42	35400	Voted	Plan	Second	MIS	2675
					Vr. Total			35400					
				57		221005105 03 74	49	89802	Voted	Plan	Second	MIS	2675
					Vr. Total			89802					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	BADAUN	58		221005105 03 74	49	15327	Voted	Plan	Second	MIS	2675
					Vr. Total			15327					
				59		221005105 03 74	49	15032	Voted	Plan	Second	MIS	2675
					Vr. Total			15032					
				60		221005105 03 74	49	35823	Voted	Plan	Second	MIS	2675
					Vr. Total			35823					
				61		221005105 03 74	49	59609	Voted	Plan	Second	MIS	2675
					Vr. Total			59609					
				62		221005105 03 90	58	2065614	Voted	Plan	Second	MIS	2675
					Vr. Total			2065614					
				63		221005105 03 74	58	11592555	Voted	Plan	Second	MIS	2675
					Vr. Total			11592555					
				66		221005105 03 74	39	2538481	Voted	Plan	Second	MIS	2675
					Vr. Total			2538481					
				77		221005105 03 74	39	1984500	Voted	Plan	Second	MIS	2675
					Vr. Total			1984500					
				78		221005105 03 74	12	45354	Voted	Plan	Second	MIS	2675
					Vr. Total			45354					
				79		221005105 03 74	11	146700	Voted	Plan	Second	COP	2675
					Vr. Total			146700					
				80		221005105 03 74	47	71136	Voted	Plan	Second	MIS	2675
					Vr. Total			71136					
				81		221005105 03 74	39	8500000	Voted	Plan	Second	MIS	2675
						221005105 03 90	01	1155680	Voted	Plan	First	EST	2675
					Vr. Total			9655680					
				91		221005105 03 74	01	119300	Voted	Non Plan	Second	EST	2675
						221005105 03 74	03	78738	Voted	Non Plan	Second	EST	2675
						221005105 03 74	06	4625	Voted	Non Plan	Second	EST	2675
						221005105 03 74	57	23860	Voted	Non Plan	Second	EST	2675
					Vr. Total			226523					
				Tot BADAUN :				64742212					
			BANDA	1		221005105 03 26	16	59000	Voted	Plan	First	CON	2675
					Vr. Total			59000					
				15		221005105 03 26	16	59000	Voted	Plan	First	CON	2675
					Vr. Total			59000					
				16		221005105 03 90	58	479941	Voted	Plan	First	MIS	2675
					Vr. Total			479941					
				17		221005105 03 26	58	693230	Voted	Plan	First	MIS	2675
					Vr. Total			693230					
				18		221005105 03 15	42	659116	Voted	Plan	First	MIS	2675
					Vr. Total			659116					
				19		221005105 03 26	41	1781749	Voted	Plan	First	MIS	2675
					Vr. Total			1781749					
				2		221005105 03 26	16	59000	Voted	Plan	First	CON	2675
					Vr. Total			59000					
				20		221005105 03 26	58	620231	Voted	Plan	First	MIS	2675
					Vr. Total			620231					
				21		221005105 03 26	19	824	Voted	Plan	First	CON	2675
					Vr. Total			824					
				22		221005105 03 26	16	23900	Voted	Plan	First	CON	2675
					Vr. Total			23900					
				23		221005105 03 26	19	12630	Voted	Plan	First	CON	2675

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	BANDA	23	Vr. Total			12630					
				24		221005105 03 26	15	24265	Voted	Plan	First	CON	2675
					Vr. Total			24265					
				25		221005105 03 26	47	230000	Voted	Plan	First	MIS	2675
					Vr. Total			230000					
				26		221005105 03 26	21	3339072	Voted	Plan	First	MIS	2675
					Vr. Total			3339072					
				27		221005105 03 26	21	5341781	Voted	Plan	First	MIS	2675
					Vr. Total			5341781					
				28		221005105 03 26	21	1571994	Voted	Plan	First	MIS	2675
					Vr. Total			1571994					
				3		221005105 03 26	16	59000	Voted	Plan	First	CON	2675
					Vr. Total			59000					
				36		221005105 03 26	01	2800000	Voted	Plan	First	EST	2675
					Vr. Total			2800000					
				38		221005105 03 26	01	384600	Voted	Non Plan	Second	EST	2675
						221005105 03 26	03	108345	Voted	Non Plan	Second	EST	2675
					Vr. Total			492945					
				4		221005105 03 26	16	59000	Voted	Plan	First	CON	2675
					Vr. Total			59000					
				46		221005105 03 90	01	1196613	Voted	Non Plan	Second	EST	2675
					Vr. Total			1196613					
				48		221005105 03 26	21	4318577	Voted	Plan	Second	MIS	2675
					Vr. Total			4318577					
				49		221005105 03 26	08	10000	Voted	Plan	Second	CON	2675
					Vr. Total			10000					
				5		221005105 03 26	16	59000	Voted	Plan	First	CON	2675
					Vr. Total			59000					
				51		221005105 03 26	01	94200	Voted	Non Plan	Second	EST	2675
						221005105 03 26	03	20262	Voted	Non Plan	Second	EST	2675
					Vr. Total			114462					
				6		221005105 03 26	01	894900	Voted	Plan	First	EST	2675
						221005105 03 26	03	493295	Voted	Plan	First	EST	2675
						221005105 03 26	16	59000	Voted	Plan	First	CON	2675
					Vr. Total			1447195					
				61		221005105 03 26	04	6700	Voted	Plan	Second	LTC	2675
					Vr. Total			6700					
				62		221005105 03 26	04	20405	Voted	Plan	Second	LTC	2675
					Vr. Total			20405					
				63		221005105 03 26	04	7010	Voted	Plan	Second	LTC	2675
					Vr. Total			7010					
				64		221005105 03 90	46	44849	Voted	Plan	Second	MIS	2675
					Vr. Total			44849					
				65		221005105 03 90	08	250000	Voted	Plan	Second	CON	2675
					Vr. Total			250000					
				67		221005105 03 90	12	335759	Voted	Plan	Second	CON	2675
					Vr. Total			335759					
				7		221005105 03 26	01	218200	Voted	Plan	First	EST	2675
						221005105 03 26	03	130625	Voted	Plan	First	EST	2675
						221005105 03 26	06	4750	Voted	Plan	First	EST	2675
						221005105 03 26	16	59000	Voted	Plan	First	CON	2675
						221005105 03 26	57	19300	Voted	Plan	First	EST	2675

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	BANDA	7	Vr. Total			431875					
				77		221005105 03 26	39	5000000	Voted	Plan	Second	MIS	2675
					Vr. Total			5000000					
				8		221005105 03 26	01	5119900	Voted	Plan	First	EST	2675
						221005105 03 26	03	2815945	Voted	Plan	First	EST	2675
						221005105 03 26	06	15685	Voted	Plan	First	EST	2675
					Vr. Total			7951530					
				9		221005105 03 26	01	4863300	Voted	Plan	First	EST	2675
						221005105 03 26	03	3140907	Voted	Plan	First	EST	2675
						221005105 03 26	06	181375	Voted	Plan	First	EST	2675
						221005105 03 26	57	847440	Voted	Plan	First	EST	2675
					Vr. Total			9033022					
					Tot BANDA :			48593675					
			BAREILLY	35		221005105 03 47	01	45400	Voted	Non Plan	Second	EST	2662
						221005105 03 47	03	24970	Voted	Non Plan	Second	EST	2662
						221005105 03 47	06	60	Voted	Non Plan	Second	EST	2662
						221005105 03 47	55	3340	Voted	Non Plan	Second	EST	2662
					Vr. Total			73770					
					Tot BAREILLY :			73770					
			BASTI	55		221005105 03 91	20	5000000	Voted	Plan	Second	GIA	6969
					Vr. Total			5000000					
				56		221005105 03 82	20	75000000	Voted	Plan	Second	GIA	6969
					Vr. Total			75000000					
					Tot BASTI :			800000000					
			BULANDSHAHAR	19		221005105 03 93	31	31475523	Voted	Plan	Second	GIA	6000
					Vr. Total			31475523					
					Tot BULANDSHAHAR :			31475523					
			CHANDAULI	19		221005105 03 93	31	100000000	Voted	Plan	Second	GIA	6004
					Vr. Total			100000000					
				20		221005105 03 93	20	25000000	Voted	Plan	Second	MIS	6004
					Vr. Total			25000000					
					Tot CHANDAULI :			125000000					
			ETAWAH	34		221005105 03 28	31	300000000	Voted	Plan	Second	MIS	6001
					Vr. Total			300000000					
					Tot ETAWAH :			300000000					
			FAIZABAD	12		221005105 03 47	01	58600	Voted	Plan	First	EST	2662
						221005105 03 47	03	32230	Voted	Plan	First	EST	2662
						221005105 03 47	55	2020	Voted	Plan	First	EST	2662
					Vr. Total			92850					
				124		221005105 03 47	01	58600	Voted	Non Plan	Second	EST	2662
						221005105 03 47	03	32230	Voted	Non Plan	Second	EST	2662
						221005105 03 47	55	2020	Voted	Non Plan	Second	EST	2662
					Vr. Total			92850					
				4		221005105 03 83	31	91600000	Voted	Plan	First	GIA	6151
					Vr. Total			91600000					
					Tot FAIZABAD :			91785700					
			FATEHPUR	10		221005105 03 51	20	5073702	Voted	Plan	Second	GIA	6000
					Vr. Total			5073702					
					Tot FATEHPUR :			5073702					
			FIROZABAD	8		221005105 03 81	20	75000000	Voted	Plan	Second	GIA	6969
					Vr. Total			75000000					
					Tot FIROZABAD :			75000000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	GAUTAM BUDHA NAGAR	19		221005105 03 71	20	40000000	Voted	Plan	Second	GIA	6008
					Vr. Total			40000000					
				36		221005105 03 70	31	125000000	Voted	Plan	Second	GIA	6007
					Vr. Total			125000000					
				37		221005105 03 71	31	200000000	Voted	Plan	Second	GIA	6008
					Vr. Total			200000000					
					Tot GAUTAM BUDHA N			365000000					
			GONDA	16		221005105 03 93	31	25937424	Voted	Plan	First	GIA	6786
					Vr. Total			25937424					
				31		221005105 03 93	31	3284193	Voted	Plan	Second	GIA	6786
					Vr. Total			3284193					
					Tot GONDA :			29221617					
			GORAKHPUR	1		221001110 15 09	03	92486	Voted	Plan	First	EST	2646
						221005105 03 90	08	7000	Voted	Plan	First	CON	2646
					Vr. Total			99486					
				109		221005105 03 43	21	3430770	Voted	Plan	First	MIS	2646
					Vr. Total			3430770					
				115		221005105 03 43	01	960000	Voted	Non Plan	Second	EST	2646
					Vr. Total			960000					
				116		221005105 03 43	01	9462515	Voted	Non Plan	Second	EST	2646
					Vr. Total			9462515					
				117		221001110 15 09	01	90300	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	49665	Voted	Non Plan	Second	EST	2646
						221001110 15 09	55	6300	Voted	Non Plan	Second	EST	2646
					Vr. Total			146265					
				120		221005105 03 43	49	2789	Voted	Plan	Second	MIS	2646
					Vr. Total			2789					
				121		221005105 03 43	15	9000	Voted	Plan	Second	CON	2646
					Vr. Total			9000					
				122		221005105 03 43	42	2660	Voted	Plan	Second	MIS	2646
					Vr. Total			2660					
				123		221005105 03 43	49	42144	Voted	Plan	Second	MIS	2646
					Vr. Total			42144					
				124		221005105 03 43	29	18685	Voted	Plan	Second	MIS	2646
					Vr. Total			18685					
				125		221005105 03 43	29	37471	Voted	Plan	Second	MIS	2646
					Vr. Total			37471					
				126		221005105 03 73	58	1890240	Voted	Plan	Second	MIS	2646
					Vr. Total			1890240					
				13		221005105 03 43	39	3195526	Voted	Plan	First	MIS	2646
					Vr. Total			3195526					
				165		221001110 15 09	39	319782	Voted	Plan	Second	MIS	2646
					Vr. Total			319782					
				166		221005105 03 43	58	1809823	Voted	Plan	Second	MIS	2646
					Vr. Total			1809823					
				171		221001110 15 09	43	4250	Voted	Plan	Second	MIS	2646
					Vr. Total			4250					
				173		221001110 15 09	43	60500	Voted	Plan	Second	MIS	2646
					Vr. Total			60500					
				175		221001110 15 09	43	397500	Voted	Plan	Second	MIS	2646
					Vr. Total			397500					
				176		221001110 15 09	43	290000	Voted	Plan	Second	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	GORAKHPUR	176	Vr. Total			290000					
				177		221001110 15 09	43	159000	Voted	Plan	Second	MIS	2646
					Vr. Total			159000					
				178		221001110 15 09	43	18000	Voted	Plan	Second	MIS	2646
					Vr. Total			18000					
				18		221001110 15 09	43	230800	Voted	Plan	First	MIS	2646
					Vr. Total			230800					
				180		221001110 15 09	43	86400	Voted	Plan	Second	MIS	2646
					Vr. Total			86400					
				182		221001110 15 09	43	300000	Voted	Plan	Second	MIS	2646
					Vr. Total			300000					
				184		221005105 03 43	42	398580	Voted	Plan	Second	MIS	2646
					Vr. Total			398580					
				185		221005105 03 43	42	337300	Voted	Plan	Second	MIS	2646
					Vr. Total			337300					
				186		221001110 15 09	49	167525	Voted	Plan	Second	MIS	2646
					Vr. Total			167525					
				187		221001110 15 09	04	1797	Voted	Plan	Second	TA	2646
					Vr. Total			1797					
				19		221001110 15 09	43	48800	Voted	Plan	First	MIS	2646
					Vr. Total			48800					
				2		221001110 15 09	03	45997	Voted	Plan	First	EST	2646
						221005105 03 43	39	259748	Voted	Plan	First	MIS	2646
					Vr. Total			305745					
				20		221001110 15 09	43	27500	Voted	Plan	First	MIS	2646
					Vr. Total			27500					
				205		221001110 15 09	43	525000	Voted	Plan	Second	MIS	2646
					Vr. Total			525000					
				206		221001110 15 09	43	162000	Voted	Plan	Second	MIS	2646
					Vr. Total			162000					
				207		221001110 15 09	43	140000	Voted	Plan	Second	MIS	2646
					Vr. Total			140000					
				208		221001110 15 09	43	323640	Voted	Plan	Second	MIS	2646
					Vr. Total			323640					
				209		221001110 15 09	43	1140000	Voted	Plan	Second	MIS	2646
					Vr. Total			1140000					
				21		221001110 15 09	43	699500	Voted	Plan	First	MIS	2646
					Vr. Total			699500					
				210		221001110 15 09	43	11500	Voted	Plan	Second	MIS	2646
					Vr. Total			11500					
				211		221001110 15 09	43	29400	Voted	Plan	Second	MIS	2646
					Vr. Total			29400					
				212		221001110 15 09	43	987525	Voted	Plan	Second	MIS	2646
					Vr. Total			987525					
				213		221001110 15 09	43	70000	Voted	Plan	Second	MIS	2646
					Vr. Total			70000					
				214		221001110 15 09	43	1979300	Voted	Plan	Second	MIS	2646
					Vr. Total			1979300					
				215		221001110 15 09	39	25025	Voted	Plan	Second	MIS	2646
					Vr. Total			25025					
				216		221001110 15 09	39	1550503	Voted	Plan	Second	MIS	2646
					Vr. Total			1550503					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	GORAKHPUR	217		221001110 15 09	39	2017533	Voted	Plan	Second	MIS	2646
					Vr. Total			2017533					
				218		221001110 15 09	39	58649	Voted	Plan	Second	MIS	2646
					Vr. Total			58649					
				219		221001110 15 09	39	1457575	Voted	Plan	Second	MIS	2646
					Vr. Total			1457575					
				22		221001110 15 09	43	34500	Voted	Plan	First	MIS	2646
					Vr. Total			34500					
				220		221001110 15 09	39	12419	Voted	Plan	Second	MIS	2646
					Vr. Total			12419					
				221		221001110 15 09	39	399900	Voted	Plan	Second	MIS	2646
					Vr. Total			399900					
				222		221001110 15 09	39	147669	Voted	Plan	Second	MIS	2646
					Vr. Total			147669					
				223		221001110 15 09	39	1157332	Voted	Plan	Second	MIS	2646
					Vr. Total			1157332					
				224		221001110 15 09	10	74400	Voted	Plan	Second	CON	2646
					Vr. Total			74400					
				225		221001110 15 09	39	1057498	Voted	Plan	Second	MIS	2646
					Vr. Total			1057498					
				226		221001110 15 09	39	169214	Voted	Plan	Second	MIS	2646
					Vr. Total			169214					
				227		221001110 15 09	39	1497899	Voted	Plan	Second	MIS	2646
					Vr. Total			1497899					
				228		221001110 15 09	39	50640	Voted	Plan	Second	MIS	2646
					Vr. Total			50640					
				229		221001110 15 09	39	581500	Voted	Plan	Second	MIS	2646
					Vr. Total			581500					
				23		221001110 15 09	43	50000	Voted	Plan	First	MIS	2646
					Vr. Total			50000					
				233		221001110 15 09	39	1611617	Voted	Plan	Second	MIS	2646
					Vr. Total			1611617					
				237		221001110 15 09	39	425914	Voted	Plan	Second	MIS	2646
					Vr. Total			425914					
				239		221001110 15 09	39	769000	Voted	Plan	Second	MIS	2646
					Vr. Total			769000					
				24		221001110 15 09	43	38850	Voted	Plan	First	MIS	2646
					Vr. Total			38850					
				242		221001110 15 09	39	482600	Voted	Plan	Second	MIS	2646
					Vr. Total			482600					
				244		221005105 03 43	04	1674	Voted	Plan	Second	TA	2646
					Vr. Total			1674					
				245		221005105 03 43	58	143704	Voted	Plan	Second	MIS	2646
					Vr. Total			143704					
				248		221005105 03 43	29	2401839	Voted	Plan	Second	MIS	2646
					Vr. Total			2401839					
				25		221001110 15 09	01	1084300	Voted	Plan	First	EST	2646
						221001110 15 09	03	596365	Voted	Plan	First	EST	2646
						221001110 15 09	06	20	Voted	Plan	First	EST	2646
						221001110 15 09	43	32100	Voted	Plan	First	MIS	2646
						221001110 15 09	55	64100	Voted	Plan	First	EST	2646
					Vr. Total			1776885					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	GORAKHPUR	26		221001110 15 09	43	125000	Voted	Plan	First	MIS	2646
						221005105 03 43	01	5538100	Voted	Plan	First	EST	2646
						221005105 03 43	03	3045955	Voted	Plan	First	EST	2646
						221005105 03 43	06	24295	Voted	Plan	First	EST	2646
						221005105 03 43	55	612820	Voted	Plan	First	EST	2646
					Vr. Total			9346170					
				27		221001110 15 09	43	19600	Voted	Plan	First	MIS	2646
					Vr. Total			19600					
				28		221001110 15 09	43	5500	Voted	Plan	First	MIS	2646
					Vr. Total			5500					
				29		221005105 03 43	49	138197	Voted	Plan	First	MIS	2646
					Vr. Total			138197					
				3		221005105 03 43	39	539374	Voted	Plan	First	MIS	2646
					Vr. Total			539374					
				30		221001110 15 09	43	27900	Voted	Plan	First	MIS	2646
					Vr. Total			27900					
				304		221005105 03 73	21	137700	Voted	Plan	Second	MIS	2646
					Vr. Total			137700					
				305		221005105 03 43	21	10181640	Voted	Plan	Second	MIS	2646
					Vr. Total			10181640					
				306		221005105 03 43	21	10724217	Voted	Plan	Second	MIS	2646
					Vr. Total			10724217					
				307		221005105 03 43	21	11718372	Voted	Plan	Second	MIS	2646
					Vr. Total			11718372					
				308		221005105 03 43	21	252000	Voted	Plan	Second	MIS	2646
					Vr. Total			252000					
				309		221005105 03 43	39	18959	Voted	Plan	Second	MIS	2646
					Vr. Total			18959					
				31		221001110 15 09	43	216000	Voted	Plan	First	MIS	2646
					Vr. Total			216000					
				310		221005105 03 43	39	120876	Voted	Plan	Second	MIS	2646
					Vr. Total			120876					
				311		221005105 03 43	39	896952	Voted	Plan	Second	MIS	2646
					Vr. Total			896952					
				312		221005105 03 43	58	1475654	Voted	Plan	Second	MIS	2646
					Vr. Total			1475654					
				32		221001110 15 09	43	56950	Voted	Plan	First	MIS	2646
					Vr. Total			56950					
				326		221005105 03 43	08	2200	Voted	Plan	Second	CON	2646
					Vr. Total			2200					
				327		221005105 03 43	21	381502	Voted	Plan	Second	MIS	2646
					Vr. Total			381502					
				328		221005105 03 76	29	32450	Voted	Plan	Second	MIS	2646
					Vr. Total			32450					
				329		221001110 15 09	42	5900	Voted	Plan	Second	MIS	2646
					Vr. Total			5900					
				33		221001110 15 09	43	25000	Voted	Plan	First	MIS	2646
					Vr. Total			25000					
				330		221001110 15 09	58	91938	Voted	Plan	Second	MIS	2646
					Vr. Total			91938					
				331		221001110 15 09	41	960485	Voted	Plan	Second	MIS	2646
					Vr. Total			960485					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	GORAKHPUR	332		221001110 15 09	29	57172	Voted	Plan	Second	MIS	2646
					Vr. Total			57172					
				333		221001110 15 09	39	3589758	Voted	Plan	Second	MIS	2646
					Vr. Total			3589758					
				334		221001110 15 09	43	1007500	Voted	Plan	Second	MIS	2646
					Vr. Total			1007500					
				335		221001110 15 09	39	106982	Voted	Plan	Second	MIS	2646
					Vr. Total			106982					
				336		221001110 15 09	43	63000	Voted	Plan	Second	MIS	2646
					Vr. Total			63000					
				337		221001110 15 09	43	230000	Voted	Plan	Second	MIS	2646
					Vr. Total			230000					
				338		221001110 15 09	43	617500	Voted	Plan	Second	MIS	2646
					Vr. Total			617500					
				339		221001110 15 09	43	239400	Voted	Plan	Second	MIS	2646
					Vr. Total			239400					
				34		221001110 15 09	43	135000	Voted	Plan	First	MIS	2646
						221005105 03 43	01	420912	Voted	Plan	First	EST	2646
						221005105 03 43	03	1032371	Voted	Plan	First	EST	2646
					Vr. Total			1588283					
				340		221001110 15 09	43	389700	Voted	Plan	Second	MIS	2646
					Vr. Total			389700					
				341		221005105 03 43	08	1470	Voted	Plan	Second	CON	2646
					Vr. Total			1470					
				342		221005105 03 43	08	176380	Voted	Plan	Second	CON	2646
					Vr. Total			176380					
				343		221005105 03 13	21	2527200	Voted	Plan	Second	MIS	2646
					Vr. Total			2527200					
				344		221005105 03 43	29	2384868	Voted	Plan	Second	MIS	2646
					Vr. Total			2384868					
				35		221001110 15 09	43	450000	Voted	Plan	First	MIS	2646
					Vr. Total			450000					
				36		221001110 15 09	39	234763	Voted	Plan	First	MIS	2646
					Vr. Total			234763					
				37		221001110 15 09	43	630000	Voted	Plan	First	MIS	2646
					Vr. Total			630000					
				38		221001110 15 09	43	134400	Voted	Plan	First	MIS	2646
					Vr. Total			134400					
				39		221001110 15 09	43	25000	Voted	Plan	First	MIS	2646
					Vr. Total			25000					
				4		221001110 15 09	01	185700	Voted	Plan	First	EST	2646
						221001110 15 09	03	43647	Voted	Plan	First	EST	2646
						221005105 03 43	39	879496	Voted	Plan	First	MIS	2646
					Vr. Total			1108843					
				40		221001110 15 09	43	228675	Voted	Plan	First	MIS	2646
					Vr. Total			228675					
				44		221005105 03 43	08	440829	Voted	Plan	First	CON	2646
					Vr. Total			440829					
				47		221001110 15 09	10	74400	Voted	Plan	First	CON	2646
						221005105 03 43	01	365414	Voted	Plan	First	EST	2646
						221005105 03 43	03	94731	Voted	Plan	First	EST	2646
					Vr. Total			534545					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	GORAKHPUR	48		221001110 15 09	03	1368	Voted	Plan	First	EST	2646
					Vr. Total			1368					
				49		221001110 15 09	01	7600	Voted	Plan	First	EST	2646
						221001110 15 09	03	19152	Voted	Plan	First	EST	2646
					Vr. Total			26752					
				5		221005105 03 43	39	1999872	Voted	Plan	First	MIS	2646
					Vr. Total			1999872					
				50		221001110 15 09	16	944015	Voted	Plan	First	CON	2646
						221005105 03 43	01	56800	Voted	Plan	First	EST	2646
						221005105 03 43	03	143135	Voted	Plan	First	EST	2646
					Vr. Total			1143950					
				51		221001110 15 09	01	84900	Voted	Plan	First	EST	2646
						221001110 15 09	03	46695	Voted	Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Plan	First	EST	2646
						221001110 15 09	55	6300	Voted	Plan	First	EST	2646
					Vr. Total			138110					
				52		221001110 15 09	01	38100	Voted	Plan	First	EST	2646
						221001110 15 09	03	20193	Voted	Plan	First	EST	2646
						221005105 03 43	15	43555	Voted	Plan	First	CON	2646
					Vr. Total			101848					
				53		221001110 15 09	01	96900	Voted	Plan	First	EST	2646
						221001110 15 09	03	52649	Voted	Plan	First	EST	2646
						221005105 03 43	49	53647	Voted	Plan	First	MIS	2646
					Vr. Total			203196					
				60		221005105 03 43	03	6820	Voted	Plan	First	EST	2646
					Vr. Total			6820					
				65		221005105 03 43	01	700000	Voted	Non Plan	Second	EST	2646
					Vr. Total			700000					
				66		221005105 03 13	21	372000	Voted	Plan	First	MIS	2646
						221005105 03 90	01	891611	Voted	Non Plan	Second	EST	2646
					Vr. Total			1263611					
				67		221001110 15 09	39	3621900	Voted	Plan	First	MIS	2646
					Vr. Total			3621900					
				68		221005105 03 43	16	590000	Voted	Plan	First	CON	2646
					Vr. Total			590000					
				69		221005105 03 43	39	491833	Voted	Plan	First	MIS	2646
					Vr. Total			491833					
				70		221005105 03 43	58	1872553	Voted	Plan	First	MIS	2646
					Vr. Total			1872553					
				71		221005105 03 43	58	5718079	Voted	Plan	First	MIS	2646
					Vr. Total			5718079					
				72		221005105 03 43	01	53600	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	29480	Voted	Non Plan	Second	EST	2646
						221005105 03 43	06	215	Voted	Non Plan	Second	EST	2646
						221005105 03 43	55	5520	Voted	Non Plan	Second	EST	2646
						221005105 03 43	58	11050000	Voted	Plan	First	MIS	2646
					Vr. Total			11138815					
				73		221005105 03 43	58	7913449	Voted	Plan	First	MIS	2646
					Vr. Total			7913449					
				79		221001110 15 09	01	815264	Voted	Non Plan	Second	EST	2646
						221001110 15 09	03	256363	Voted	Non Plan	Second	EST	2646
					Vr. Total			1071627					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	GORAKHPUR	80		221005105 03 43	01	27631	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	14977	Voted	Non Plan	Second	EST	2646
						221005105 03 43	55	2193	Voted	Non Plan	Second	EST	2646
					Vr. Total			44801					
				81		221001110 15 09	43	884000	Voted	Plan	First	MIS	2646
					Vr. Total			884000					
				82		221001110 15 09	43	996000	Voted	Plan	First	MIS	2646
					Vr. Total			996000					
				83		221001110 15 09	43	958000	Voted	Plan	First	MIS	2646
					Vr. Total			958000					
				84		221001110 15 09	43	249750	Voted	Plan	First	MIS	2646
					Vr. Total			249750					
				85		221001110 15 09	43	180000	Voted	Plan	First	MIS	2646
					Vr. Total			180000					
				86		221001110 15 09	43	455300	Voted	Plan	First	MIS	2646
					Vr. Total			455300					
				87		221001110 15 09	43	292000	Voted	Plan	First	MIS	2646
					Vr. Total			292000					
				88		221001110 15 09	43	250250	Voted	Plan	First	MIS	2646
					Vr. Total			250250					
				89		221001110 15 09	43	771100	Voted	Plan	First	MIS	2646
					Vr. Total			771100					
				Tot GORAKHPUR :				155549845					
			HARDOI	5		221005105 03 49	31	39545934	Voted	Plan	First	GIA	6001
					Vr. Total			39545934					
				Tot HARDOI :				39545934					
			JALAUN	16		221005105 03 90	12	48520	Voted	Plan	Second	COP	2675
					Vr. Total			48520					
				29		221005105 03 13	21	156800	Voted	Plan	Second	MIS	2675
					Vr. Total			156800					
				50		221005105 03 90	01	650000	Voted	Non Plan	Second	EST	2675
					Vr. Total			650000					
				Tot JALAUN :				855320					
			JHANSI	10		221001110 15 07	29	130225	Voted	Plan	First	MIS	2646
					Vr. Total			130225					
				100		221001110 15 07	49	10150	Voted	Plan	Second	MIS	2646
					Vr. Total			10150					
				101		221005105 03 42	49	351935	Voted	Plan	Second	MIS	2646
					Vr. Total			351935					
				103		221001110 15 07	29	434658	Voted	Plan	Second	MIS	2646
					Vr. Total			434658					
				104		221005105 03 42	16	100000	Voted	Plan	Second	COP	2646
					Vr. Total			100000					
				105		221005105 03 76	29	1358062	Voted	Plan	Second	MIS	2646
					Vr. Total			1358062					
				106		221001110 15 07	39	5617348	Voted	Plan	Second	MIS	2646
					Vr. Total			5617348					
				11		221001110 15 07	29	265972	Voted	Plan	First	MIS	2646
					Vr. Total			265972					
				110		221001110 15 07	17	1059804	Voted	Plan	Second	COP	2646
					Vr. Total			1059804					
				111		221005105 03 42	21	839376	Voted	Plan	Second	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	JHANSI	111	Vr. Total			839376					
				2		221005105 03 42	21	5962498	Voted	Plan	First	MIS	2646
					Vr. Total			5962498					
				20		221005105 03 42	01	1927825	Voted	Plan	First	EST	2646
						221005105 03 42	03	1046634	Voted	Plan	First	EST	2646
						221005105 03 42	57	385565	Voted	Plan	First	EST	2646
					Vr. Total			3360024					
				24		221001110 15 07	15	39860	Voted	Plan	First	COP	2646
					Vr. Total			39860					
				25		221001110 15 07	39	3178130	Voted	Plan	First	MIS	2646
					Vr. Total			3178130					
				26		221005105 03 42	29	1638656	Voted	Plan	First	MIS	2646
					Vr. Total			1638656					
				27		221005105 03 42	11	19000	Voted	Plan	First	COP	2646
					Vr. Total			19000					
				28		221005105 03 42	08	12000	Voted	Plan	First	MIS	2646
					Vr. Total			12000					
				29		221005105 03 42	16	7318	Voted	Plan	First	COP	2646
					Vr. Total			7318					
				30		221005105 03 42	16	1062015	Voted	Plan	First	COP	2646
					Vr. Total			1062015					
				31		221005105 03 42	58	9654986	Voted	Plan	First	MIS	2646
					Vr. Total			9654986					
				33		221005105 03 42	01	7750081	Voted	Non Plan	Second	EST	2646
					Vr. Total			7750081					
				34		221005105 03 42	01	387112	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	206652	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	1000	Voted	Non Plan	Second	EST	2646
						221005105 03 42	55	16760	Voted	Non Plan	Second	EST	2646
					Vr. Total			611524					
				36		221005105 03 73	58	1195183	Voted	Plan	First	MIS	2646
					Vr. Total			1195183					
				37		221005105 03 73	21	1174768	Voted	Plan	First	MIS	2646
					Vr. Total			1174768					
				38		221005105 03 42	21	713592	Voted	Plan	First	MIS	2646
					Vr. Total			713592					
				39		221005105 03 42	21	130065	Voted	Plan	First	MIS	2646
					Vr. Total			130065					
				4		221001110 15 07	13	3888	Voted	Plan	First	COP	2646
					Vr. Total			3888					
				40		221005105 03 42	21	6896933	Voted	Plan	First	MIS	2646
					Vr. Total			6896933					
				45		221005105 03 42	58	2238456	Voted	Plan	Second	MIS	2646
					Vr. Total			2238456					
				46		221005105 03 42	21	7783824	Voted	Plan	Second	COP	2646
					Vr. Total			7783824					
				47		221005105 03 42	21	7681237	Voted	Plan	Second	COP	2646
					Vr. Total			7681237					
				48		221001110 15 07	43	6405400	Voted	Plan	Second	MIS	2646
					Vr. Total			6405400					
				49		221001110 15 07	43	4166000	Voted	Plan	Second	MIS	2646
					Vr. Total			4166000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	JHANSI	5		221001110 15 07	43	172500	Voted	Plan	First	MIS	2646
					Vr. Total			172500					
				50		221001110 15 07	39	7680564	Voted	Plan	Second	MIS	2646
					Vr. Total			7680564					
				55		221005105 03 47	01	102700	Voted	Non Plan	Second	EST	2646
						221005105 03 47	03	56485	Voted	Non Plan	Second	EST	2646
						221005105 03 47	55	7380	Voted	Non Plan	Second	EST	2646
					Vr. Total			166565					
				56		221001110 15 07	15	42100	Voted	Plan	Second	MIS	2646
						221005105 03 42	01	838500	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	471790	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	5005	Voted	Non Plan	Second	EST	2646
						221005105 03 42	55	35180	Voted	Non Plan	Second	EST	2646
						221005105 03 42	57	19300	Voted	Non Plan	Second	EST	2646
					Vr. Total			1411875					
				57		221001110 15 07	17	11020414	Voted	Plan	Second	COP	2646
						221005105 03 42	01	1728337	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	950586	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	2660	Voted	Non Plan	Second	EST	2646
						221005105 03 42	55	83860	Voted	Non Plan	Second	EST	2646
					Vr. Total			13785857					
				58		221005105 03 42	01	484105	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	255081	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	27	Voted	Non Plan	Second	EST	2646
						221005105 03 42	21	7949268	Voted	Plan	Second	MIS	2646
						221005105 03 42	55	29580	Voted	Non Plan	Second	EST	2646
					Vr. Total			8718061					
				59		221001110 15 07	41	1401656	Voted	Plan	Second	MIS	2646
						221005105 03 42	01	903600	Voted	Non Plan	Second	EST	2646
						221005105 03 42	03	496980	Voted	Non Plan	Second	EST	2646
						221005105 03 42	06	2730	Voted	Non Plan	Second	EST	2646
						221005105 03 42	55	55800	Voted	Non Plan	Second	EST	2646
					Vr. Total			2860766					
				6		221001110 15 07	15	58492	Voted	Plan	First	COP	2646
					Vr. Total			58492					
				60		221001110 15 07	41	5393668	Voted	Plan	Second	MIS	2646
					Vr. Total			5393668					
				61		221001110 15 07	01	795300	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	437415	Voted	Non Plan	Second	EST	2646
						221001110 15 07	06	40	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	47280	Voted	Non Plan	Second	EST	2646
						221005105 03 42	21	63000	Voted	Plan	Second	MIS	2646
					Vr. Total			1343035					
				62		221001110 15 07	01	2388000	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	1330643	Voted	Non Plan	Second	EST	2646
						221001110 15 07	06	3975	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	153820	Voted	Non Plan	Second	EST	2646
						221001110 15 07	57	31350	Voted	Non Plan	Second	EST	2646
						221005105 03 42	49	92432	Voted	Plan	Second	MIS	2646
					Vr. Total			4000220					
				63		221001110 15 07	01	5031303	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	2785180	Voted	Non Plan	Second	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	JHANSI	63		221001110 15 07	06	4450	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	304140	Voted	Non Plan	Second	EST	2646
						221001110 15 07	57	32660	Voted	Non Plan	Second	EST	2646
					Vr. Total			8157733					
				7		221005105 03 42	15	9000	Voted	Plan	First	COP	2646
					Vr. Total			9000					
				72		221005105 03 42	21	192778	Voted	Plan	Second	MIS	2646
					Vr. Total			192778					
				73		221005105 03 42	10	1059729	Voted	Plan	Second	COP	2646
					Vr. Total			1059729					
				74		221005105 03 76	29	2923644	Voted	Plan	Second	MIS	2646
					Vr. Total			2923644					
				8		221001110 15 07	42	17700	Voted	Plan	First	MIS	2646
					Vr. Total			17700					
				85		221001110 15 07	39	20000000	Voted	Plan	Second	MIS	2646
					Vr. Total			20000000					
				87		221005105 03 76	29	698618	Voted	Plan	Second	MIS	2646
					Vr. Total			698618					
				88		221005105 03 76	29	338255	Voted	Plan	Second	MIS	2646
					Vr. Total			338255					
				89		221001110 15 07	29	219659	Voted	Plan	Second	MIS	2646
					Vr. Total			219659					
				9		221001110 15 07	29	10561	Voted	Plan	First	MIS	2646
					Vr. Total			10561					
				94		221005105 03 13	21	1155108	Voted	Plan	Second	MIS	2646
					Vr. Total			1155108					
					Tot JHANSI :			162227356					
			KANNAUJ	27		221005105 03 13	21	855128	Voted	Plan	First	MIS	2675
					Vr. Total			855128					
				28		221005105 03 13	21	300000	Voted	Plan	First	MIS	2675
					Vr. Total			300000					
				29		221005105 03 13	21	1332000	Voted	Plan	First	MIS	2675
						221005105 03 90	01	850000	Voted	Non Plan	Second	EST	2675
					Vr. Total			2182000					
				52		221005105 03 13	21	19272	Voted	Plan	Second	CON	2675
					Vr. Total			19272					
				70		221005105 03 13	21	396000	Voted	Plan	Second	MIS	2675
					Vr. Total			396000					
				71		221005105 03 13	21	306000	Voted	Plan	Second	MIS	2675
					Vr. Total			306000					
				77		221005105 03 76	29	2124000	Voted	Plan	Second	MIS	2675
					Vr. Total			2124000					
				80		221005105 03 13	21	252000	Voted	Plan	Second	MIS	2675
					Vr. Total			252000					
				92		221005105 03 90	58	364426	Voted	Plan	Second	MIS	2675
					Vr. Total			364426					
				93		221005105 03 90	58	356774	Voted	Plan	Second	MIS	2675
					Vr. Total			356774					
				94		221005105 03 90	58	353756	Voted	Plan	Second	MIS	2675
					Vr. Total			353756					
					Tot KANNAUJ :			7509356					
			KANPUR NAGAR	1		221005105 05 01	39	70875	Voted	Plan	First	MIS	2669

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	1	Vr. Total			70875					
				100		221005105 03 39	58	8117700	Voted	Plan	Second	MIS	2646
					Vr. Total			8117700					
				101		221005105 03 44	21	5261676	Voted	Plan	Second	MIS	2710
					Vr. Total			5261676					
				102		221005105 03 44	58	636556	Voted	Plan	Second	MIS	2710
					Vr. Total			636556					
				103		221005105 03 44	58	2479739	Voted	Plan	Second	MIS	2710
					Vr. Total			2479739					
				112		221005105 03 39	01	5226	Voted	Plan	First	EST	2646
						221005105 03 39	03	2874	Voted	Plan	First	EST	2646
					Vr. Total			8100					
				114		221005105 03 39	01	78000	Voted	Plan	First	EST	2646
						221005105 03 39	03	42900	Voted	Plan	First	EST	2646
					Vr. Total			120900					
				115		221005105 03 39	01	4020000	Voted	Plan	First	EST	2646
					Vr. Total			4020000					
				116		221005105 04 01	01	150000	Voted	Plan	First	EST	2646
					Vr. Total			150000					
				117		221005105 03 39	01	3539613	Voted	Plan	First	EST	2646
					Vr. Total			3539613					
				118		221005105 03 39	01	3964000	Voted	Plan	First	EST	2646
					Vr. Total			3964000					
				120		221005105 03 39	01	78000	Voted	Plan	First	EST	2646
						221005105 03 39	03	42900	Voted	Plan	First	EST	2646
					Vr. Total			120900					
				127		221005105 03 39	01	34300	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	18865	Voted	Non Plan	Second	EST	2646
					Vr. Total			53165					
				128		221005105 03 39	01	34300	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	18865	Voted	Non Plan	Second	EST	2646
					Vr. Total			53165					
				129		221005105 03 39	01	284200	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	156310	Voted	Non Plan	Second	EST	2646
						221005105 03 39	06	860	Voted	Non Plan	Second	EST	2646
						221005105 03 39	55	5620	Voted	Non Plan	Second	EST	2646
					Vr. Total			446990					
				130		221005105 03 39	01	240000	Voted	Non Plan	Second	EST	2646
					Vr. Total			240000					
				131		221005105 03 39	01	600000	Voted	Non Plan	Second	EST	2646
					Vr. Total			600000					
				132		221005105 03 39	01	175200	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	96360	Voted	Non Plan	Second	EST	2646
					Vr. Total			271560					
				133		221005105 03 44	01	1921291	Voted	Non Plan	Second	EST	2710
					Vr. Total			1921291					
				134		221005105 03 44	01	105720	Voted	Non Plan	Second	EST	2710
						221005105 03 44	03	58146	Voted	Non Plan	Second	EST	2710
					Vr. Total			163866					
				136		221005105 03 39	01	358550	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	197203	Voted	Non Plan	Second	EST	2646
						221005105 03 39	06	1098	Voted	Non Plan	Second	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	136		221005105 03 39	55	8430	Voted	Non Plan	Second	EST	2646
					Vr. Total			565281					
				137		221001110 15 06	01	31117	Voted	Non Plan	Second	EST	2646
						221001110 15 06	03	15730	Voted	Non Plan	Second	EST	2646
						221001110 15 06	55	7133	Voted	Non Plan	Second	EST	2646
					Vr. Total			53980					
				138		221001110 15 06	01	31117	Voted	Non Plan	Second	EST	2646
						221001110 15 06	03	15730	Voted	Non Plan	Second	EST	2646
						221001110 15 06	55	7133	Voted	Non Plan	Second	EST	2646
					Vr. Total			53980					
				139		221001110 15 03	01	13355	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	7198	Voted	Non Plan	Second	EST	2646
					Vr. Total			20553					
				140		221001110 15 03	01	29840	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	15515	Voted	Non Plan	Second	EST	2646
					Vr. Total			45355					
				141		221001110 15 03	03	3744	Voted	Non Plan	Second	EST	2646
						221005105 03 68	20	65594511	Voted	Plan	Second	GIA	2710
					Vr. Total			65598255					
				142		221005105 03 68	20	88877121	Voted	Plan	Second	MIS	2710
					Vr. Total			88877121					
				143		221005105 03 68	20	47850176	Voted	Plan	Second	MIS	2710
					Vr. Total			47850176					
				144		221005105 03 68	20	178192	Voted	Plan	Second	MIS	2710
					Vr. Total			178192					
				149		221005105 05 01	29	19461	Voted	Plan	Second	MIS	2669
					Vr. Total			19461					
				150		221005105 03 39	01	1355613	Voted	Non Plan	Second	EST	2646
						221005105 05 01	39	115500	Voted	Plan	Second	MIS	2669
					Vr. Total			1471113					
				151		221005105 05 01	39	111720	Voted	Plan	Second	MIS	2669
					Vr. Total			111720					
				152		221005105 05 01	29	19470	Voted	Plan	Second	MIS	2669
					Vr. Total			19470					
				153		221005105 05 01	39	128621	Voted	Plan	Second	MIS	2669
					Vr. Total			128621					
				154		221005105 05 01	39	42764	Voted	Plan	Second	MIS	2669
					Vr. Total			42764					
				155		221005105 05 01	01	220000	Voted	Non Plan	Second	EST	2669
						221005105 05 01	39	208807	Voted	Plan	Second	MIS	2669
					Vr. Total			428807					
				156		221005105 05 01	12	45898	Voted	Plan	Second	CON	2669
					Vr. Total			45898					
				157		221005105 05 01	47	68000	Voted	Plan	Second	MIS	2669
					Vr. Total			68000					
				158		221005105 05 01	47	63460	Voted	Plan	Second	MIS	2669
					Vr. Total			63460					
				159		221001110 15 10	01	20234	Voted	Non Plan	Second	EST	2646
						221001110 15 10	03	10287	Voted	Non Plan	Second	EST	2646
						221005105 05 01	39	46000	Voted	Plan	Second	MIS	2669
					Vr. Total			76521					
				160		221001110 15 10	01	15660	Voted	Non Plan	Second	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	160		221001110 15 10	03	7946	Voted	Non Plan	Second	EST	2646
						221005105 05 01	39	369488	Voted	Plan	Second	MIS	2669
					Vr. Total			393094					
				161		221001110 15 03	01	31200	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	16188	Voted	Non Plan	Second	EST	2646
						221005105 05 01	43	64037	Voted	Plan	Second	MIS	2669
					Vr. Total			111425					
				162		221001110 15 03	01	67275	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	34595	Voted	Non Plan	Second	EST	2646
						221005105 05 01	39	231000	Voted	Plan	Second	MIS	2669
					Vr. Total			332870					
				163		221001110 15 03	01	73857	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	40554	Voted	Non Plan	Second	EST	2646
						221005105 05 01	39	63000	Voted	Plan	Second	MIS	2669
					Vr. Total			177411					
				164		221001110 15 03	01	44100	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	23373	Voted	Non Plan	Second	EST	2646
						221005105 05 01	16	7860	Voted	Plan	Second	CON	2669
					Vr. Total			75333					
				165		221001110 15 03	01	24582	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	13520	Voted	Non Plan	Second	EST	2646
						221005105 05 01	40	8000	Voted	Plan	Second	MIS	2669
					Vr. Total			46102					
				166		221005105 05 01	40	9520	Voted	Plan	Second	MIS	2669
					Vr. Total			9520					
				167		221005105 05 01	16	59000	Voted	Plan	Second	CON	2669
					Vr. Total			59000					
				168		221005105 03 39	21	644038	Voted	Plan	Second	MIS	2646
					Vr. Total			644038					
				169		221005105 03 39	21	133482	Voted	Plan	Second	MIS	2646
					Vr. Total			133482					
				170		221005105 03 39	21	361742	Voted	Plan	Second	MIS	2646
					Vr. Total			361742					
				171		221005105 03 39	21	224910	Voted	Plan	Second	MIS	2646
					Vr. Total			224910					
				172		221005105 03 39	21	1798005	Voted	Plan	Second	MIS	2646
					Vr. Total			1798005					
				173		221005105 03 13	21	6444000	Voted	Plan	Second	MIS	2646
					Vr. Total			6444000					
				174		221005105 03 13	21	960000	Voted	Plan	Second	MIS	2646
					Vr. Total			960000					
				175		221005105 03 39	58	1852608	Voted	Plan	Second	MIS	2646
					Vr. Total			1852608					
				178		221001110 15 03	01	30200	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	16610	Voted	Non Plan	Second	EST	2646
						221001110 15 03	55	2320	Voted	Non Plan	Second	EST	2646
					Vr. Total			49130					
				179		221001110 15 03	01	22774	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	11387	Voted	Non Plan	Second	EST	2646
					Vr. Total			34161					
				180		221001110 15 03	01	3968	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	2103	Voted	Non Plan	Second	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	180	Vr. Total			6071					
				181		221005105 03 39	03	13536	Voted	Non Plan	Second	EST	2646
					Vr. Total			13536					
				182		221005105 03 39	03	3348	Voted	Non Plan	Second	EST	2646
					Vr. Total			3348					
				194		221005105 05 01	01	950100	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	522555	Voted	Non Plan	Second	EST	2669
						221005105 05 01	06	600	Voted	Non Plan	Second	EST	2669
						221005105 05 01	55	45980	Voted	Non Plan	Second	EST	2669
					Vr. Total			1519235					
				195		221005105 05 01	01	959330	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	527615	Voted	Non Plan	Second	EST	2669
						221005105 05 01	55	32220	Voted	Non Plan	Second	EST	2669
					Vr. Total			1519165					
				196		221005105 05 01	01	1489700	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	966757	Voted	Non Plan	Second	EST	2669
						221005105 05 01	06	46250	Voted	Non Plan	Second	EST	2669
						221005105 05 01	55	14560	Voted	Non Plan	Second	EST	2669
						221005105 05 01	57	268040	Voted	Non Plan	Second	EST	2669
					Vr. Total			2785307					
				197		221005105 05 01	01	218200	Voted	Non Plan	Second	EST	2669
						221005105 05 01	03	130625	Voted	Non Plan	Second	EST	2669
						221005105 05 01	06	4750	Voted	Non Plan	Second	EST	2669
						221005105 05 01	57	19300	Voted	Non Plan	Second	EST	2669
					Vr. Total			372875					
				2		221001110 15 03	15	4850	Voted	Plan	First	CON	2646
					Vr. Total			4850					
				208		221001110 15 03	42	17850	Voted	Plan	Second	MIS	2646
					Vr. Total			17850					
				209		221001110 15 03	58	4271198	Voted	Plan	Second	MIS	2646
					Vr. Total			4271198					
				210		221001110 15 03	39	885600	Voted	Plan	Second	MIS	2646
					Vr. Total			885600					
				211		221001110 15 03	08	20000	Voted	Plan	Second	CON	2646
					Vr. Total			20000					
				212		221005105 05 01	39	574560	Voted	Plan	Second	MIS	2669
					Vr. Total			574560					
				213		221005105 05 01	39	341250	Voted	Plan	Second	MIS	2669
					Vr. Total			341250					
				214		221005105 05 01	39	35037	Voted	Plan	Second	MIS	2669
					Vr. Total			35037					
				215		221005105 05 01	39	53782	Voted	Plan	Second	MIS	2669
					Vr. Total			53782					
				216		221005105 05 01	39	372848	Voted	Plan	Second	MIS	2669
					Vr. Total			372848					
				217		221005105 05 01	39	19576	Voted	Plan	Second	MIS	2669
					Vr. Total			19576					
				218		221005105 05 01	39	1600000	Voted	Plan	Second	MIS	2669
					Vr. Total			1600000					
				236		221005105 03 39	21	885716	Voted	Plan	Second	MIS	2646
					Vr. Total			885716					
				237		221005105 03 39	21	478380	Voted	Plan	Second	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	237	Vr. Total			478380					
				238		221005105 03 39	21	630714	Voted	Plan	Second	MIS	2646
					Vr. Total			630714					
				239		221005105 03 39	21	50806	Voted	Plan	Second	MIS	2646
					Vr. Total			50806					
				240		221005105 03 39	21	440609	Voted	Plan	Second	MIS	2646
					Vr. Total			440609					
				241		221005105 03 39	12	24000	Voted	Plan	Second	MIS	2646
					Vr. Total			24000					
				242		221005105 03 39	15	5460	Voted	Plan	Second	CON	2646
					Vr. Total			5460					
				243		221005105 03 39	42	30000	Voted	Plan	Second	MIS	2646
					Vr. Total			30000					
				244		221005105 03 39	16	239210	Voted	Plan	Second	CON	2646
					Vr. Total			239210					
				245		221005105 03 39	42	8083	Voted	Plan	Second	MIS	2646
					Vr. Total			8083					
				246		221005105 03 39	17	4524947	Voted	Plan	Second	CON	2646
					Vr. Total			4524947					
				247		221005105 03 39	39	744000	Voted	Plan	Second	MIS	2646
					Vr. Total			744000					
				248		221005105 03 39	58	3040440	Voted	Plan	Second	MIS	2646
					Vr. Total			3040440					
				25		221005105 03 44	49	121578	Voted	Plan	First	MIS	2710
						221005105 03 45	01	155100	Voted	Plan	First	EST	2711
						221005105 03 45	03	85305	Voted	Plan	First	EST	2711
						221005105 03 45	55	6680	Voted	Plan	First	EST	2711
					Vr. Total			368663					
				26		221005105 03 44	43	605308	Voted	Plan	First	MIS	2710
						221005105 03 45	01	594900	Voted	Plan	First	EST	2711
						221005105 03 45	03	327195	Voted	Plan	First	EST	2711
						221005105 03 45	55	6940	Voted	Plan	First	EST	2711
					Vr. Total			1534343					
				262		221005105 05 01	29	21300	Voted	Plan	Second	MIS	2669
					Vr. Total			21300					
				263		221005105 05 01	16	3400	Voted	Plan	Second	CON	2669
					Vr. Total			3400					
				27		221005105 03 44	42	1869332	Voted	Plan	First	MIS	2710
					Vr. Total			1869332					
				271		221005105 03 39	16	295000	Voted	Plan	Second	CON	2646
					Vr. Total			295000					
				272		221005105 03 39	42	20000	Voted	Plan	Second	MIS	2646
					Vr. Total			20000					
				273		221005105 03 39	16	590000	Voted	Plan	Second	CON	2646
					Vr. Total			590000					
				274		221005105 03 39	39	2208297	Voted	Plan	Second	MIS	2646
					Vr. Total			2208297					
				275		221005105 03 73	21	28434	Voted	Plan	Second	MIS	2646
					Vr. Total			28434					
				276		221005105 03 39	21	313675	Voted	Plan	Second	MIS	2646
					Vr. Total			313675					
				277		221005105 03 39	49	360185	Voted	Plan	Second	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	277	Vr. Total			360185					
				278		221005105 03 39	49	443206	Voted	Plan	Second	MIS	2646
					Vr. Total			443206					
				279		221005105 03 39	49	392305	Voted	Plan	Second	MIS	2646
					Vr. Total			392305					
				28		221005105 03 44	15	96356	Voted	Plan	First	CON	2710
					Vr. Total			96356					
				280		221005105 03 39	49	465789	Voted	Plan	Second	MIS	2646
					Vr. Total			465789					
				281		221005105 03 39	49	533478	Voted	Plan	Second	MIS	2646
					Vr. Total			533478					
				29		221005105 03 44	11	106180	Voted	Plan	First	CON	2710
					Vr. Total			106180					
				295		221001110 15 03	43	381910	Voted	Plan	Second	MIS	2646
					Vr. Total			381910					
				296		221001110 15 03	39	851206	Voted	Plan	Second	MIS	2646
					Vr. Total			851206					
				297		221001110 15 03	39	3430262	Voted	Plan	Second	MIS	2646
					Vr. Total			3430262					
				298		221001110 15 03	42	66574	Voted	Plan	Second	MIS	2646
					Vr. Total			66574					
				299		221001110 15 03	43	1649631	Voted	Plan	Second	MIS	2646
					Vr. Total			1649631					
				3		221001110 15 03	39	7030140	Voted	Plan	First	MIS	2646
					Vr. Total			7030140					
				30		221005105 03 44	41	1825430	Voted	Plan	First	MIS	2710
					Vr. Total			1825430					
				300		221001110 15 05	11	99860	Voted	Plan	Second	CON	2646
					Vr. Total			99860					
				301		221001110 15 05	39	504000	Voted	Plan	Second	MIS	2646
					Vr. Total			504000					
				302		221005105 03 44	39	431993	Voted	Plan	Second	MIS	2710
					Vr. Total			431993					
				303		221005105 03 44	39	779505	Voted	Plan	Second	MIS	2710
					Vr. Total			779505					
				304		221005105 03 44	39	598258	Voted	Plan	Second	MIS	2710
					Vr. Total			598258					
				305		221005105 03 44	39	407206	Voted	Plan	Second	MIS	2710
					Vr. Total			407206					
				306		221005105 03 44	39	556109	Voted	Plan	Second	MIS	2710
					Vr. Total			556109					
				307		221005105 03 44	39	735283	Voted	Plan	Second	MIS	2710
					Vr. Total			735283					
				308		221005105 03 44	39	951599	Voted	Plan	Second	MIS	2710
					Vr. Total			951599					
				309		221005105 03 44	39	559040	Voted	Plan	Second	MIS	2710
					Vr. Total			559040					
				310		221005105 03 44	39	547013	Voted	Plan	Second	MIS	2710
					Vr. Total			547013					
				311		221005105 03 44	39	584934	Voted	Plan	Second	MIS	2710
					Vr. Total			584934					
				312		221005105 03 44	39	492928	Voted	Plan	Second	MIS	2710

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	312	Vr. Total			492928					
				313		221005105 03 44	39	415635	Voted	Plan	Second	MIS	2710
					Vr. Total			415635					
				314		221005105 03 44	08	338970	Voted	Plan	Second	CON	2710
					Vr. Total			338970					
				315		221005105 03 44	11	71570	Voted	Plan	Second	CON	2710
					Vr. Total			71570					
				316		221005105 03 44	12	102636	Voted	Plan	Second	CON	2710
					Vr. Total			102636					
				317		221005105 03 44	40	75797	Voted	Plan	Second	MIS	2710
					Vr. Total			75797					
				318		221005105 03 44	08	118490	Voted	Plan	Second	CON	2710
					Vr. Total			118490					
				319		221005105 03 44	39	4219308	Voted	Plan	Second	MIS	2710
					Vr. Total			4219308					
				320		221005105 03 44	40	59274	Voted	Plan	Second	MIS	2710
					Vr. Total			59274					
				321		221005105 03 44	58	4351575	Voted	Plan	Second	MIS	2710
					Vr. Total			4351575					
				322		221005105 03 44	39	15679075	Voted	Plan	Second	MIS	2710
					Vr. Total			15679075					
				323		221005105 03 44	16	150000	Voted	Plan	Second	CON	2710
					Vr. Total			150000					
				331		221005105 03 39	58	1877108	Voted	Plan	Second	MIS	2646
					Vr. Total			1877108					
				338		221005105 05 01	15	58494	Voted	Plan	Second	CON	2669
					Vr. Total			58494					
				340		221005105 03 39	58	8800797	Voted	Plan	Second	MIS	2646
					Vr. Total			8800797					
				341		221005105 03 39	58	4330560	Voted	Plan	Second	MIS	2646
					Vr. Total			4330560					
				4		221001110 15 03	39	1440950	Voted	Plan	First	MIS	2646
					Vr. Total			1440950					
				45		221001110 15 03	16	21450	Voted	Plan	First	CON	2646
						221001110 15 06	01	16240	Voted	Plan	First	EST	2646
						221001110 15 06	03	8324	Voted	Plan	First	EST	2646
						221001110 15 06	55	4975	Voted	Plan	First	EST	2646
					Vr. Total			50989					
				46		221001110 15 03	01	21700	Voted	Plan	First	EST	2646
						221001110 15 03	03	10681	Voted	Plan	First	EST	2646
						221005105 03 39	15	35673	Voted	Plan	First	CON	2646
					Vr. Total			68054					
				47		221001110 15 03	01	64450	Voted	Plan	First	EST	2646
						221001110 15 03	03	32380	Voted	Plan	First	EST	2646
						221001110 15 03	55	480	Voted	Plan	First	EST	2646
						221005105 03 39	47	22870	Voted	Plan	First	MIS	2646
					Vr. Total			120180					
				49		221001110 15 05	01	5174	Voted	Plan	First	EST	2646
						221001110 15 05	03	1966	Voted	Plan	First	EST	2646
						221001110 15 05	55	135	Voted	Plan	First	EST	2646
					Vr. Total			7275					
				5		221001110 15 03	39	2183400	Voted	Plan	First	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	5	Vr. Total			2183400					
				50		221001110 15 03	01	21500	Voted	Plan	First	EST	2646
						221001110 15 03	03	11395	Voted	Plan	First	EST	2646
					Vr. Total			32895					
				51		221001110 15 03	01	70600	Voted	Plan	First	EST	2646
						221001110 15 03	03	38830	Voted	Plan	First	EST	2646
						221001110 15 03	55	5880	Voted	Plan	First	EST	2646
					Vr. Total			115310					
				54		221005105 03 39	01	35300	Voted	Plan	First	EST	2646
						221005105 03 39	03	19415	Voted	Plan	First	EST	2646
						221005105 05 01	15	6000	Voted	Plan	First	CON	2669
					Vr. Total			60715					
				55		221005105 05 01	21	1400766	Voted	Plan	First	MIS	2669
					Vr. Total			1400766					
				56		221005105 05 01	21	544307	Voted	Plan	First	MIS	2669
					Vr. Total			544307					
				6		221001110 15 03	42	38542	Voted	Plan	First	MIS	2646
					Vr. Total			38542					
				60		221005105 03 39	17	2288976	Voted	Plan	First	CON	2646
					Vr. Total			2288976					
				61		221001110 15 03	15	74487	Voted	Plan	First	CON	2646
					Vr. Total			74487					
				62		221005105 03 39	42	6362	Voted	Plan	First	MIS	2646
					Vr. Total			6362					
				63		221005105 03 39	46	6372	Voted	Plan	First	MIS	2646
					Vr. Total			6372					
				64		221005105 03 39	29	718656	Voted	Plan	First	MIS	2646
					Vr. Total			718656					
				65		221005105 03 39	13	13660	Voted	Plan	First	CON	2646
					Vr. Total			13660					
				66		221005105 03 39	15	27922	Voted	Plan	First	CON	2646
					Vr. Total			27922					
				67		221001110 15 03	39	1583710	Voted	Plan	First	MIS	2646
					Vr. Total			1583710					
				68		221001110 15 03	39	1865748	Voted	Plan	First	MIS	2646
					Vr. Total			1865748					
				69		221001110 15 03	39	8388953	Voted	Plan	First	MIS	2646
					Vr. Total			8388953					
				7		221001110 15 03	43	2595000	Voted	Plan	First	MIS	2646
					Vr. Total			2595000					
				70		221001110 15 03	39	8909341	Voted	Plan	First	MIS	2646
					Vr. Total			8909341					
				71		221001110 15 03	42	1018140	Voted	Plan	First	MIS	2646
					Vr. Total			1018140					
				72		221001110 15 03	43	1179300	Voted	Plan	First	MIS	2646
						221005105 03 39	01	71000	Voted	Plan	First	EST	2646
						221005105 03 39	03	39050	Voted	Plan	First	EST	2646
						221005105 03 39	06	4625	Voted	Plan	First	EST	2646
					Vr. Total			1293975					
				73		221005105 03 44	01	69800	Voted	Plan	First	EST	2710
						221005105 03 44	03	38390	Voted	Plan	First	EST	2710
						221005105 03 44	55	5260	Voted	Plan	First	EST	2710

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	73	Vr. Total			113450					
				74		221005105 03 44	01	1176300	Voted	Plan	First	EST	2710
						221005105 03 44	03	678117	Voted	Plan	First	EST	2710
						221005105 03 44	06	7640	Voted	Plan	First	EST	2710
						221005105 03 44	55	64840	Voted	Plan	First	EST	2710
						221005105 03 44	57	56640	Voted	Plan	First	EST	2710
					Vr. Total			1983537					
				75		221005105 03 44	01	7186400	Voted	Plan	First	EST	2710
						221005105 03 44	03	4189196	Voted	Plan	First	EST	2710
						221005105 03 44	06	87660	Voted	Plan	First	EST	2710
						221005105 03 44	55	475040	Voted	Plan	First	EST	2710
						221005105 03 44	57	430320	Voted	Plan	First	EST	2710
					Vr. Total			12368616					
				76		221005105 03 39	01	262650	Voted	Plan	First	EST	2646
						221005105 03 39	03	144458	Voted	Plan	First	EST	2646
						221005105 03 39	06	753	Voted	Plan	First	EST	2646
						221005105 03 39	55	53844	Voted	Plan	First	EST	2646
					Vr. Total			461705					
				79		221005105 03 39	01	139100	Voted	Plan	First	EST	1060
						221005105 03 39	03	76505	Voted	Plan	First	EST	1060
						221005105 03 39	55	14560	Voted	Plan	First	EST	1060
					Vr. Total			230165					
				8		221001110 15 03	43	635960	Voted	Plan	First	MIS	2646
					Vr. Total			635960					
				80		221005105 03 45	01	829677	Voted	Plan	First	EST	2711
					Vr. Total			829677					
				83		221005105 05 01	03	60126	Voted	Plan	First	EST	2669
					Vr. Total			60126					
				84		221005105 05 01	03	56942	Voted	Plan	First	EST	2669
					Vr. Total			56942					
				85		221005105 05 01	03	14250	Voted	Plan	First	EST	2669
					Vr. Total			14250					
				86		221005105 03 39	21	496050	Voted	Plan	Second	MIS	2646
						221005105 05 01	03	112983	Voted	Plan	First	EST	2669
					Vr. Total			609033					
				87		221005105 03 73	21	834768	Voted	Plan	Second	MIS	2646
					Vr. Total			834768					
				88		221005105 03 39	21	1788244	Voted	Plan	Second	MIS	2646
					Vr. Total			1788244					
				89		221005105 03 39	21	16385720	Voted	Plan	Second	MIS	2646
					Vr. Total			16385720					
				9		221005105 03 39	16	1357015	Voted	Plan	First	CON	2646
					Vr. Total			1357015					
				90		221005105 03 39	21	13344401	Voted	Plan	Second	MIS	2646
					Vr. Total			13344401					
				91		221005105 03 39	21	6581433	Voted	Plan	Second	MIS	2646
					Vr. Total			6581433					
				92		221005105 03 73	21	2218620	Voted	Plan	Second	MIS	2646
					Vr. Total			2218620					
				93		221005105 03 39	21	147840	Voted	Plan	Second	MIS	2646
					Vr. Total			147840					
				94		221005105 03 39	21	13354530	Voted	Plan	Second	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	KANPUR NAGAR	94	Vr. Total			13354530					
				95		221005105 03 39	21	643476	Voted	Plan	Second	MIS	2646
					Vr. Total			643476					
				96		221005105 03 39	21	7551295	Voted	Plan	Second	MIS	2646
					Vr. Total			7551295					
				97		221005105 03 39	21	863709	Voted	Plan	Second	MIS	2646
					Vr. Total			863709					
				98		221005105 03 39	21	1171800	Voted	Plan	Second	MIS	2646
					Vr. Total			1171800					
				99		221005105 03 39	58	428861	Voted	Plan	Second	MIS	2646
					Vr. Total			428861					
					Tot KANPUR NAGAR :			468856079					
			LALITPUR	1		221005105 03 93	20	44645930	Voted	Plan	First	GIA	6000
					Vr. Total			44645930					
				20		221005105 03 93	31	42381702	Voted	Plan	Second	GIA	6000
					Vr. Total			42381702					
					Tot LALITPUR :			87027632					
			LUCKNOW	127		221005105 03 12	31	7100000	Voted	Plan	Second	GIA	6067
					Vr. Total			7100000					
				198		221005105 03 66	31	1100000000	Voted	Plan	Second	GIA	6052
					Vr. Total			1100000000					
				199		221005105 03 67	20	10000000	Voted	Plan	Second	GIA	6052
					Vr. Total			10000000					
				248		221005105 03 19	39	180000000	Voted	Plan	Second	MIS	6026
					Vr. Total			180000000					
				274		221005105 03 08	31	59060000	Voted	Plan	Second	GIA	6071
					Vr. Total			59060000					
					Tot LUCKNOW :			1356160000					
			LUCKNOW-2	100		221005001 03 00	16	384680	Voted	Plan	Second	CON	2643
					Vr. Total			384680					
				105		221005001 03 00	16	29140	Voted	Plan	Second	CON	2643
					Vr. Total			29140					
				106		221005105 03 88	42	20000000	Voted	Plan	Second	MIS	2643
					Vr. Total			20000000					
				118		221005001 03 00	42	73247	Voted	Plan	Second	MIS	2643
					Vr. Total			73247					
				119		221005001 03 00	58	446870	Voted	Plan	Second	MIS	2643
					Vr. Total			446870					
				120		221005001 03 00	15	49680	Voted	Plan	Second	CON	2643
					Vr. Total			49680					
				135		221005105 03 88	42	20000000	Voted	Plan	Second	MIS	2643
					Vr. Total			20000000					
				140		221005001 03 00	04	17850	Voted	Plan	Second	TA	3322
					Vr. Total			17850					
				141		221005001 03 00	08	87999	Voted	Plan	Second	CON	2643
					Vr. Total			87999					
				142		221005105 03 25	31	280000000	Voted	Plan	Second	GIA	6011
					Vr. Total			280000000					
				19		221005001 03 00	04	11537	Voted	Plan	First	TA	3322
					Vr. Total			11537					
				20		221005001 03 00	08	21987	Voted	Plan	First	CON	2643
					Vr. Total			21987					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	LUCKNOW-2	21		221005001 03 00	49	12069	Voted	Plan	First	MIS	2643
					Vr. Total			12069					
				22		221005001 03 00	42	32494	Voted	Plan	First	MIS	2643
					Vr. Total			32494					
				23		221005001 03 00	15	19285	Voted	Plan	First	CON	2643
					Vr. Total			19285					
				4		221005001 03 00	03	10962	Voted	Non Plan	Second	EST	1983
					Vr. Total			10962					
				50		221005001 03 00	16	30382	Voted	Plan	First	CON	2643
					Vr. Total			30382					
				57		221005001 03 00	16	690375	Voted	Plan	First	CON	2643
					Vr. Total			690375					
				58		221005001 03 00	01	153000	Voted	Non Plan	Second	EST	3322
						221005001 03 00	03	84150	Voted	Non Plan	Second	EST	3322
						221005001 03 00	55	30600	Voted	Non Plan	Second	EST	3322
						221005105 03 88	42	30000000	Voted	Plan	First	MIS	2643
					Vr. Total			30267750					
				59		221005001 03 00	01	94100	Voted	Non Plan	Second	EST	1855
						221005001 03 00	03	51755	Voted	Non Plan	Second	EST	1855
						221005001 03 00	15	240565	Voted	Plan	Second	CON	2643
						221005001 03 00	55	8960	Voted	Non Plan	Second	EST	1855
					Vr. Total			395380					
				60		221005001 03 00	01	182700	Voted	Non Plan	Second	EST	1983
						221005001 03 00	03	100485	Voted	Non Plan	Second	EST	1983
						221005001 03 00	55	16400	Voted	Non Plan	Second	EST	1983
						221005001 03 00	58	446870	Voted	Plan	Second	MIS	2643
					Vr. Total			746455					
				61		221005001 03 00	01	21700	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	11935	Voted	Non Plan	Second	EST	2643
						221005001 03 00	15	232260	Voted	Plan	Second	CON	2643
						221005001 03 00	55	2400	Voted	Non Plan	Second	EST	2643
					Vr. Total			268295					
				76		221005001 03 00	01	791500	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	435325	Voted	Non Plan	Second	EST	2643
						221005001 03 00	06	70	Voted	Non Plan	Second	EST	2643
						221005001 03 00	55	76380	Voted	Non Plan	Second	EST	2643
					Vr. Total			1303275					
				77		221005001 03 00	01	1058417	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	582129	Voted	Non Plan	Second	EST	2643
						221005001 03 00	06	220	Voted	Non Plan	Second	EST	2643
						221005001 03 00	55	85300	Voted	Non Plan	Second	EST	2643
					Vr. Total			1726066					
				85		221005105 06 00	20	48000000	Voted	Plan	Second	GIA	2643
					Vr. Total			48000000					
				94		221005001 03 00	08	1745	Voted	Plan	Second	CON	2643
					Vr. Total			1745					
					Tot LUCKNOW-2 :			404627523					
			MEERUT	1		221001110 15 08	58	13186	Voted	Plan	First	MIS	2646
					Vr. Total			13186					
				10		221001110 15 08	40	13800	Voted	Plan	First	MIS	2646
					Vr. Total			13800					
				109		221001110 15 08	49	21657	Voted	Plan	Second	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	MEERUT	109	Vr. Total			21657					
				116		221005105 03 41	01	139100	Voted	Non Plan	Second	EST	1675
						221005105 03 41	03	76505	Voted	Non Plan	Second	EST	1675
						221005105 03 41	55	14560	Voted	Non Plan	Second	EST	1675
					Vr. Total			230165					
				117		221005105 03 41	01	2424225	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	1330780	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	2040	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	90440	Voted	Non Plan	Second	EST	2646
					Vr. Total			3847485					
				118		221005105 03 90	58	188967	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	38600	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	21230	Voted	Non Plan	Second	EST	2646
					Vr. Total			248797					
				119		221005105 03 41	01	15714100	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	8642755	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	44570	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	1052240	Voted	Non Plan	Second	EST	2646
						221005105 03 41	58	3206455	Voted	Plan	Second	MIS	2646
					Vr. Total			28660120					
				120		221005105 03 41	16	528026	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	518700	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	285285	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	9250	Voted	Non Plan	Second	EST	2646
					Vr. Total			1341261					
				121		221001110 15 08	01	2994200	Voted	Non Plan	Second	EST	2646
						221001110 15 08	03	1646810	Voted	Non Plan	Second	EST	2646
						221001110 15 08	06	1800	Voted	Non Plan	Second	EST	2646
						221001110 15 08	55	128130	Voted	Non Plan	Second	EST	2646
						221005105 03 41	21	4677699	Voted	Plan	Second	MIS	2646
					Vr. Total			9448639					
				122		221001110 15 08	01	4020100	Voted	Non Plan	Second	EST	2646
						221001110 15 08	03	2211055	Voted	Non Plan	Second	EST	2646
						221001110 15 08	06	9220	Voted	Non Plan	Second	EST	2646
						221001110 15 08	55	160220	Voted	Non Plan	Second	EST	2646
					Vr. Total			6400595					
				123		221005105 03 41	01	629600	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	371030	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	14250	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	8740	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	45000	Voted	Non Plan	Second	EST	2646
					Vr. Total			1068620					
				124		221005105 03 41	01	9999000	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	6499105	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	313875	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	185520	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	1817555	Voted	Non Plan	Second	EST	2646
					Vr. Total			18815055					
				125		221005105 04 01	01	399200	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	219560	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	9500	Voted	Non Plan	Second	EST	2646
					Vr. Total			628260					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	MEERUT	126		221005105 03 13	21	468800	Voted	Plan	Second	MIS	2646
					Vr. Total			468800					
				127		221005105 03 13	21	1112987	Voted	Plan	Second	MIS	2646
					Vr. Total			1112987					
				18		221005105 03 41	01	68160	Voted	Plan	First	EST	2646
						221005105 03 41	03	169716	Voted	Plan	First	EST	2646
					Vr. Total			237876					
				19		221001110 15 08	39	482463	Voted	Plan	First	MIS	2646
						221005105 03 90	01	1843740	Voted	Plan	First	EST	2646
					Vr. Total			2326203					
				2		221005105 03 13	21	192949	Voted	Plan	First	MIS	2646
					Vr. Total			192949					
				20		221001110 15 08	39	1780500	Voted	Plan	First	MIS	2646
					Vr. Total			1780500					
				21		221001110 15 08	39	962837	Voted	Plan	First	MIS	2646
					Vr. Total			962837					
				22		221001110 15 08	43	975975	Voted	Plan	First	MIS	2646
					Vr. Total			975975					
				23		221001110 15 08	29	96925	Voted	Plan	First	MIS	2646
					Vr. Total			96925					
				24		221001110 15 08	39	1411475	Voted	Plan	First	MIS	2646
					Vr. Total			1411475					
				3		221001110 15 08	42	43290	Voted	Plan	First	MIS	2646
					Vr. Total			43290					
				30		221005105 03 41	01	10434371	Voted	Non Plan	Second	EST	2646
					Vr. Total			10434371					
				31		221005105 04 01	01	480000	Voted	Non Plan	Second	EST	2646
					Vr. Total			480000					
				32		221005105 03 41	49	200605	Voted	Plan	First	MIS	2646
						221005105 03 73	01	360000	Voted	Non Plan	Second	EST	2646
					Vr. Total			560605					
				33		221005105 03 41	49	273269	Voted	Plan	First	MIS	2646
					Vr. Total			273269					
				34		221005105 03 41	58	1359292	Voted	Plan	First	MIS	2646
					Vr. Total			1359292					
				35		221005105 03 41	58	117895	Voted	Plan	First	MIS	2646
					Vr. Total			117895					
				39		221005105 03 41	47	349304	Voted	Plan	First	MIS	2646
					Vr. Total			349304					
				40		221005105 03 41	01	167200	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	110352	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	4750	Voted	Non Plan	Second	EST	2646
						221005105 03 41	49	57758	Voted	Plan	First	MIS	2646
						221005105 03 41	57	33440	Voted	Non Plan	Second	EST	2646
					Vr. Total			373500					
				44		221005105 03 41	58	6588556	Voted	Plan	Second	MIS	2646
					Vr. Total			6588556					
				45		221005105 03 41	58	8171984	Voted	Plan	Second	MIS	2646
					Vr. Total			8171984					
				46		221005105 03 41	58	2237842	Voted	Plan	Second	MIS	2646
					Vr. Total			2237842					
				47		221005105 03 41	58	10733333	Voted	Plan	Second	MIS	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	MEERUT	47	Vr. Total			10733333					
				48		221005105 03 41	03	2538	Voted	Non Plan	Second	EST	2646
						221005105 03 73	58	876330	Voted	Plan	Second	MIS	2646
					Vr. Total			878868					
				49		221005105 03 41	01	160000	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	86200	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	458	Voted	Non Plan	Second	EST	2646
						221005105 03 41	21	147840	Voted	Plan	Second	MIS	2646
						221005105 03 41	55	11240	Voted	Non Plan	Second	EST	2646
					Vr. Total			405738					
				5		221005105 03 41	16	59015	Voted	Plan	First	CON	2646
					Vr. Total			59015					
				50		221005105 03 41	21	2566741	Voted	Plan	Second	MIS	2646
					Vr. Total			2566741					
				51		221005105 03 41	21	3352721	Voted	Plan	Second	MIS	2646
					Vr. Total			3352721					
				52		221005105 03 41	21	37235349	Voted	Plan	Second	MIS	2646
					Vr. Total			37235349					
				53		221005105 03 41	21	10354159	Voted	Plan	Second	MIS	2646
					Vr. Total			10354159					
				54		221005105 03 41	47	13235	Voted	Plan	Second	MIS	2646
					Vr. Total			13235					
				57		221001110 15 08	43	49912	Voted	Plan	Second	MIS	2646
					Vr. Total			49912					
				58		221001110 15 08	29	18314	Voted	Plan	Second	MIS	2646
					Vr. Total			18314					
				59		221001110 15 08	41	96468	Voted	Plan	Second	MIS	2646
					Vr. Total			96468					
				6		221005105 03 41	16	118015	Voted	Plan	First	CON	2646
					Vr. Total			118015					
				60		221005105 03 41	13	6986	Voted	Plan	Second	MIS	2646
					Vr. Total			6986					
				61		221005105 03 41	58	24645	Voted	Plan	Second	MIS	2646
					Vr. Total			24645					
				65		221001110 15 08	41	651097	Voted	Plan	Second	MIS	2646
					Vr. Total			651097					
				66		221001110 15 08	43	1140282	Voted	Plan	Second	MIS	2646
					Vr. Total			1140282					
				67		221001110 15 08	39	2464720	Voted	Plan	Second	MIS	2646
					Vr. Total			2464720					
				68		221001110 15 08	43	1306100	Voted	Plan	Second	MIS	2646
					Vr. Total			1306100					
				7		221005105 03 41	16	236015	Voted	Plan	First	CON	2646
					Vr. Total			236015					
				70		221005105 03 41	15	49238	Voted	Plan	Second	MIS	2646
					Vr. Total			49238					
				73		221001110 15 08	49	107816	Voted	Plan	Second	MIS	2646
					Vr. Total			107816					
				76		221001110 15 08	12	9800	Voted	Plan	Second	MIS	2646
					Vr. Total			9800					
				77		221001110 15 08	15	27129	Voted	Plan	Second	MIS	2646
					Vr. Total			27129					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	MEERUT	78		221001110 15 08	42	19815	Voted	Plan	Second	MIS	2646
					Vr. Total			19815					
				79		221001110 15 08	39	1587589	Voted	Plan	Second	MIS	2646
					Vr. Total			1587589					
				8		221005105 03 41	16	590015	Voted	Plan	First	CON	2646
					Vr. Total			590015					
				80		221001110 15 08	40	80900	Voted	Plan	Second	MIS	2646
					Vr. Total			80900					
				81		221001110 15 08	29	92090	Voted	Plan	Second	MIS	2646
					Vr. Total			92090					
				82		221001110 15 08	16	581740	Voted	Plan	Second	MIS	2646
					Vr. Total			581740					
				9		221005105 03 41	16	472015	Voted	Plan	First	CON	2646
					Vr. Total			472015					
				Tot MEERUT :				186623935					
			PRAYAGRAJ - 2	1		221005105 04 01	49	28884	Voted	Plan	First	MIS	2646
					Vr. Total			28884					
				10		221001110 15 04	01	3348300	Voted	Plan	First	EST	2646
						221001110 15 04	03	1841565	Voted	Plan	First	EST	2646
						221001110 15 04	06	5250	Voted	Plan	First	EST	2646
						221001110 15 04	55	179550	Voted	Plan	First	EST	2646
					Vr. Total			5374665					
				100		221005105 03 40	21	117600	Voted	Plan	Second	MIS	2646
					Vr. Total			117600					
				101		221005105 03 40	21	190506	Voted	Plan	Second	MIS	2646
					Vr. Total			190506					
				102		221005105 03 40	16	15423	Voted	Plan	Second	COP	2646
					Vr. Total			15423					
				103		221005105 03 40	29	839600	Voted	Plan	Second	MIS	2646
					Vr. Total			839600					
				105		221001110 15 04	16	12610	Voted	Plan	Second	MIS	2646
					Vr. Total			12610					
				106		221005105 03 40	29	99681	Voted	Plan	Second	MIS	2646
					Vr. Total			99681					
				107		221005105 03 40	08	10500	Voted	Plan	Second	COP	2646
					Vr. Total			10500					
				11		221001110 15 04	01	4357415	Voted	Plan	First	EST	2646
						221001110 15 04	03	2396580	Voted	Plan	First	EST	2646
						221001110 15 04	06	5592	Voted	Plan	First	EST	2646
						221001110 15 04	55	239720	Voted	Plan	First	EST	2646
					Vr. Total			6999307					
				110		221001110 15 04	15	7014	Voted	Plan	Second	COP	2646
					Vr. Total			7014					
				111		221005105 03 40	21	2295590	Voted	Plan	Second	MIS	2646
					Vr. Total			2295590					
				112		221001110 15 04	15	8719	Voted	Plan	Second	COP	2646
					Vr. Total			8719					
				113		221001110 15 04	15	6889	Voted	Plan	Second	COP	2646
					Vr. Total			6889					
				114		221001110 15 04	08	960	Voted	Plan	Second	COP	2646
					Vr. Total			960					
				115		221001110 15 04	08	4600	Voted	Plan	Second	COP	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	PRAYAGRAJ-2	115	Vr. Total			4600					
				116		221005105 03 40	21	2604110	Voted	Plan	Second	MIS	2646
					Vr. Total			2604110					
				117		221001110 15 04	49	131077	Voted	Plan	Second	MIS	2646
					Vr. Total			131077					
				118		221001110 15 04	49	5099	Voted	Plan	Second	MIS	2646
					Vr. Total			5099					
				119		221001110 15 04	49	19504	Voted	Plan	Second	MIS	2646
					Vr. Total			19504					
				12		221005105 03 40	04	4830	Voted	Plan	First	COP	2646
					Vr. Total			4830					
				120		221001110 15 04	49	40059	Voted	Plan	Second	MIS	2646
					Vr. Total			40059					
				121		221005105 03 40	21	1278721	Voted	Plan	Second	MIS	2646
					Vr. Total			1278721					
				122		221001110 15 04	43	405500	Voted	Plan	Second	MIS	2646
					Vr. Total			405500					
				123		221001110 15 04	39	7450032	Voted	Plan	Second	MIS	2646
					Vr. Total			7450032					
				124		221001110 15 04	40	32250	Voted	Plan	Second	MIS	2646
					Vr. Total			32250					
				125		221005105 03 40	04	3128	Voted	Plan	Second	COP	2646
					Vr. Total			3128					
				126		221005105 03 40	04	5225	Voted	Plan	Second	COP	2646
					Vr. Total			5225					
				127		221005105 03 40	04	18078	Voted	Plan	Second	COP	2646
					Vr. Total			18078					
				129		221005105 03 40	04	26480	Voted	Plan	Second	COP	2646
					Vr. Total			26480					
				13		221001110 15 04	01	1351300	Voted	Plan	First	EST	2646
						221001110 15 04	03	764764	Voted	Plan	First	EST	2646
						221001110 15 04	06	20	Voted	Plan	First	EST	2646
						221001110 15 04	55	68020	Voted	Plan	First	EST	2646
						221001110 15 04	57	39180	Voted	Plan	First	EST	2646
						221005105 03 40	04	4920	Voted	Plan	First	COP	2646
					Vr. Total			2228204					
				130		221005105 03 40	08	43905	Voted	Plan	Second	COP	2646
					Vr. Total			43905					
				131		221005105 03 40	15	24637	Voted	Plan	Second	COP	2646
					Vr. Total			24637					
				132		221005105 03 40	21	5491742	Voted	Plan	Second	MIS	2646
					Vr. Total			5491742					
				133		221005105 03 40	21	2137600	Voted	Plan	Second	MIS	2646
					Vr. Total			2137600					
				134		221005105 03 40	58	11144390	Voted	Plan	Second	MIS	2646
					Vr. Total			11144390					
				135		221005105 03 40	58	35399	Voted	Plan	Second	MIS	2646
					Vr. Total			35399					
				14		221001110 15 04	39	7569557	Voted	Plan	First	MIS	2646
						221005105 03 40	01	40400	Voted	Plan	First	EST	2646
						221005105 03 40	03	22220	Voted	Plan	First	EST	2646
					Vr. Total			7632177					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	PRAYAGRAJ-2	147		221001110 15 04	08	5000	Voted	Plan	Second	COP	2646
					Vr. Total			5000					
				15		221001110 15 04	43	99990	Voted	Plan	First	MIS	2646
					Vr. Total			99990					
				16		221005105 03 40	16	1475015	Voted	Plan	First	COP	2646
					Vr. Total			1475015					
				17		221005105 03 40	16	30000	Voted	Plan	First	COP	2646
					Vr. Total			30000					
				19		221005105 03 47	03	1344	Voted	Plan	First	EST	2646
					Vr. Total			1344					
				2		221005105 03 40	42	23450	Voted	Plan	First	MIS	2646
						221005105 04 01	01	150000	Voted	Plan	First	EST	2646
					Vr. Total			173450					
				20		221005105 03 47	01	22400	Voted	Plan	First	EST	2646
						221005105 03 47	03	12320	Voted	Plan	First	EST	2646
						221005105 03 47	55	2400	Voted	Plan	First	EST	2646
					Vr. Total			37120					
				21		221005105 03 40	55	7000	Voted	Plan	First	EST	2646
					Vr. Total			7000					
				22		221005105 03 40	01	53600	Voted	Plan	First	EST	2646
						221005105 03 40	03	29480	Voted	Plan	First	EST	2646
						221005105 03 40	04	600	Voted	Plan	First	COP	2646
					Vr. Total			83680					
				23		221005105 03 40	01	2594	Voted	Plan	First	EST	2646
						221005105 03 40	03	1423	Voted	Plan	First	EST	2646
						221005105 03 40	04	2160	Voted	Plan	First	COP	2646
						221005105 03 40	55	1340	Voted	Plan	First	EST	2646
					Vr. Total			7517					
				24		221005105 03 40	04	5140	Voted	Plan	First	COP	2646
					Vr. Total			5140					
				25		221005105 03 40	04	5440	Voted	Plan	First	COP	2646
					Vr. Total			5440					
				26		221005105 03 40	04	5140	Voted	Plan	First	COP	2646
					Vr. Total			5140					
				27		221005105 03 40	04	5368	Voted	Plan	First	COP	2646
					Vr. Total			5368					
				28		221005105 03 40	04	5140	Voted	Plan	First	COP	2646
					Vr. Total			5140					
				29		221005105 03 40	04	4800	Voted	Plan	First	COP	2646
					Vr. Total			4800					
				3		221005105 03 40	04	600	Voted	Plan	First	COP	2646
					Vr. Total			600					
				30		221005105 03 40	04	2400	Voted	Plan	First	COP	2646
					Vr. Total			2400					
				31		221005105 03 40	04	4800	Voted	Plan	First	COP	2646
					Vr. Total			4800					
				32		221005105 03 40	04	22600	Voted	Plan	First	COP	2646
					Vr. Total			22600					
				33		221005105 03 40	04	10890	Voted	Plan	First	COP	2646
					Vr. Total			10890					
				34		221005105 03 40	04	1800	Voted	Plan	First	COP	2646
					Vr. Total			1800					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	PRAYAGRAJ-2	35		221005105 03 40	04	16335	Voted	Plan	First	COP	2646
					Vr. Total			16335					
				36		221005105 03 40	10	1808801	Voted	Plan	First	COP	2646
					Vr. Total			1808801					
				37		221005105 03 40	49	315802	Voted	Plan	First	MIS	2646
					Vr. Total			315802					
				4		221005105 03 40	04	600	Voted	Plan	First	COP	2646
					Vr. Total			600					
				42		221005105 04 01	01	159500	Voted	Plan	First	EST	2646
						221005105 04 01	03	46451	Voted	Plan	First	EST	2646
					Vr. Total			205951					
				43		221005105 04 01	03	52152	Voted	Plan	First	EST	2646
					Vr. Total			52152					
				44		221005105 04 01	03	36522	Voted	Plan	First	EST	2646
					Vr. Total			36522					
				45		221005105 03 40	21	276116	Voted	Plan	Second	MIS	2646
					Vr. Total			276116					
				46		221005105 03 40	21	4902604	Voted	Plan	Second	MIS	2646
					Vr. Total			4902604					
				47		221005105 03 40	21	5288718	Voted	Plan	Second	MIS	2646
					Vr. Total			5288718					
				48		221001110 15 04	01	209040	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	67636	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	5004390	Voted	Plan	Second	MIS	2646
					Vr. Total			5281066					
				49		221005105 03 40	01	184063	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	3722464	Voted	Plan	Second	MIS	2646
					Vr. Total			3906527					
				5		221005105 03 40	49	21226	Voted	Plan	First	MIS	2646
					Vr. Total			21226					
				50		221005105 03 40	01	257767	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	2605593	Voted	Plan	Second	MIS	2646
					Vr. Total			2863360					
				51		221005105 03 40	21	2572186	Voted	Plan	Second	MIS	2646
						221005105 03 90	01	520323	Voted	Non Plan	Second	EST	2646
					Vr. Total			3092509					
				52		221005105 03 40	01	10918065	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	3223815	Voted	Plan	Second	MIS	2646
					Vr. Total			14141880					
				53		221005105 03 40	01	480000	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	311590	Voted	Plan	Second	MIS	2646
					Vr. Total			791590					
				54		221001110 15 04	03	3424	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	5489928	Voted	Plan	Second	MIS	2646
					Vr. Total			5493352					
				55		221001110 15 04	01	26000	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	14300	Voted	Non Plan	Second	EST	2646
						221001110 15 04	55	2400	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	1966267	Voted	Plan	Second	MIS	2646
					Vr. Total			2008967					
				56		221001110 15 04	58	226553	Voted	Plan	Second	MIS	2646
					Vr. Total			226553					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	PRAYAGRAJ-2	57		221005105 03 40	21	100800	Voted	Plan	Second	MIS	2646
					Vr. Total			100800					
				58		221005105 03 40	01	24250	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	14106	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	2034245	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	15714	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	4850	Voted	Non Plan	Second	EST	2646
					Vr. Total			2093165					
				59		221005105 03 40	21	4665570	Voted	Plan	Second	MIS	2646
					Vr. Total			4665570					
				6		221005105 03 40	49	189008	Voted	Plan	First	MIS	2646
					Vr. Total			189008					
				60		221005105 03 40	21	769078	Voted	Plan	Second	MIS	2646
					Vr. Total			769078					
				61		221005105 03 40	21	5728934	Voted	Plan	Second	MIS	2646
					Vr. Total			5728934					
				62		221005105 03 40	21	3019115	Voted	Plan	Second	MIS	2646
					Vr. Total			3019115					
				63		221005105 03 40	21	1905748	Voted	Plan	Second	MIS	2646
					Vr. Total			1905748					
				65		221005105 03 73	21	1586240	Voted	Plan	Second	MIS	2646
					Vr. Total			1586240					
				66		221001110 15 04	39	1035465	Voted	Plan	Second	MIS	2646
					Vr. Total			1035465					
				67		221001110 15 04	39	20000000	Voted	Plan	Second	MIS	2646
					Vr. Total			20000000					
				7		221005105 03 40	21	1871015	Voted	Plan	First	MIS	2646
					Vr. Total			1871015					
				71		221001110 15 04	01	172200	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	56287	Voted	Non Plan	Second	EST	2646
					Vr. Total			228487					
				72		221005105 04 01	01	608700	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	334785	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	18500	Voted	Non Plan	Second	EST	2646
						221005105 04 01	55	14560	Voted	Non Plan	Second	EST	2646
					Vr. Total			976545					
				73		221005105 04 01	01	827600	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	455180	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	14020	Voted	Non Plan	Second	EST	2646
						221005105 04 01	55	14080	Voted	Non Plan	Second	EST	2646
					Vr. Total			1310880					
				79		221001110 15 04	39	699456	Voted	Plan	Second	MIS	2646
					Vr. Total			699456					
				8		221001110 15 04	01	1604071	Voted	Plan	First	EST	2646
						221001110 15 04	03	882239	Voted	Plan	First	EST	2646
						221001110 15 04	06	1613	Voted	Plan	First	EST	2646
						221001110 15 04	55	82520	Voted	Plan	First	EST	2646
						221005105 03 40	21	322414	Voted	Plan	First	MIS	2646
					Vr. Total			2892857					
				80		221005105 03 40	21	8062364	Voted	Plan	Second	MIS	2646
					Vr. Total			8062364					
				81		221001110 15 04	01	551600	Voted	Non Plan	Second	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	31	2210	PRAYAGRAJ-2	81		221001110 15 04	03	303380	Voted	Non Plan	Second	EST	2646
						221001110 15 04	06	1110	Voted	Non Plan	Second	EST	2646
						221001110 15 04	55	2920	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	1299816	Voted	Plan	Second	MIS	2646
					Vr. Total			2158826					
				82		221001110 15 04	01	597700	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	328735	Voted	Non Plan	Second	EST	2646
						221001110 15 04	06	320	Voted	Non Plan	Second	EST	2646
						221001110 15 04	55	12580	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	31500	Voted	Plan	Second	MIS	2646
					Vr. Total			970835					
				83		221005105 03 40	01	8886000	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	4900500	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	14920	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	13291	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	630260	Voted	Non Plan	Second	EST	2646
					Vr. Total			14444971					
				84		221005105 03 40	01	1327400	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	730070	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	1320	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	115542	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	54680	Voted	Non Plan	Second	EST	2646
					Vr. Total			2229012					
				85		221005105 03 73	01	797600	Voted	Non Plan	Second	EST	2646
						221005105 03 73	03	438680	Voted	Non Plan	Second	EST	2646
						221005105 03 73	06	1800	Voted	Non Plan	Second	EST	2646
						221005105 03 73	55	69370	Voted	Non Plan	Second	EST	2646
						221005105 03 90	58	97684	Voted	Plan	Second	MIS	2646
					Vr. Total			1405134					
				86		221005105 03 40	01	3347217	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	1840969	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	1570	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	133090	Voted	Non Plan	Second	EST	2646
						221005105 03 40	58	1357784	Voted	Plan	Second	MIS	2646
					Vr. Total			6680630					
				87		221005105 03 40	01	13498200	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	8780882	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	448750	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	751960	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	2467040	Voted	Non Plan	Second	EST	2646
						221005105 03 73	58	137434	Voted	Plan	Second	MIS	2646
					Vr. Total			26084266					
				88		221005105 03 40	01	2715200	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	1667237	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	66125	Voted	Non Plan	Second	EST	2646
						221005105 03 40	08	2758	Voted	Plan	Second	COP	2646
						221005105 03 40	55	54920	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	316140	Voted	Non Plan	Second	EST	2646
					Vr. Total			4822380					
				89		221001110 15 04	16	138601	Voted	Plan	Second	COP	2646
					Vr. Total			138601					
				9		221005105 03 40	01	20200	Voted	Plan	First	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	2210	PRAYAGRAJ-2	9		221005105 03 40	03	11110	Voted	Plan	First	EST	2646
					Vr. Total			31310					
				90		221001110 15 04	17	4460585	Voted	Plan	Second	COP	2646
					Vr. Total			4460585					
				91		221001110 15 04	43	240000	Voted	Plan	Second	MIS	2646
					Vr. Total			240000					
				92		221001110 15 04	43	278750	Voted	Plan	Second	MIS	2646
					Vr. Total			278750					
				93		221005105 03 40	21	64259	Voted	Plan	Second	MIS	2646
					Vr. Total			64259					
				94		221001110 15 04	17	3116744	Voted	Plan	Second	COP	2646
					Vr. Total			3116744					
				95		221005105 03 76	29	13360	Voted	Plan	Second	COP	2646
					Vr. Total			13360					
				96		221005105 03 40	10	2713310	Voted	Plan	Second	COP	2646
					Vr. Total			2713310					
				97		221005105 03 40	29	974000	Voted	Plan	Second	MIS	2646
					Vr. Total			974000					
				Tot PRAYAGRAJ-2 :				237461260					
			RAMABAI NAGAR	1		221005105 03 93	31	28396902	Voted	Plan	First	GIA	6000
					Vr. Total			28396902					
				Tot RAMABAI NAGAR				28396902					
			SAHARANPUR	10		221005105 03 13	21	108000	Voted	Plan	First	MIS	2675
					Vr. Total			108000					
				11		221005105 03 90	01	1135484	Voted	Plan	First	EST	2675
					Vr. Total			1135484					
				12		221005105 03 13	21	111200	Voted	Plan	First	MIS	2675
					Vr. Total			111200					
				3		221005105 03 13	21	1217800	Voted	Plan	First	MIS	2675
					Vr. Total			1217800					
				4		221005105 03 13	21	160000	Voted	Plan	First	MIS	2675
					Vr. Total			160000					
				69		221005105 03 13	21	201355	Voted	Plan	Second	MIS	2675
					Vr. Total			201355					
				71		221005105 03 13	21	1185123	Voted	Plan	Second	MIS	2675
					Vr. Total			1185123					
				Tot SAHARANPUR :				4118962					
			SHAHJAHANPUR	25		221005105 03 85	31	45000000	Voted	Plan	Second	GIA	6011
					Vr. Total			45000000					
				26		221005105 03 91	31	1715000	Voted	Plan	Second	GIA	6011
					Vr. Total			1715000					
				Tot SHAHJAHANPUR :				46715000					
			SULTANPUR	24		221005105 03 93	31	82000000	Voted	Plan	Second	GIA	6565
					Vr. Total			82000000					
				Tot SULTANPUR :				82000000					
			TOTAL MH 2210:					4881733908					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	31	4210	AGRA	1		421003105 29 00	25	327231	Voted	Plan	Second	MIS	2646
					Vr. Total			327231					
				2		421003105 38 00	25	40651	Voted	Plan	Second	MIS	2646
					Vr. Total			40651					
					Tot AGRA :			367882					
			LUCKNOW-2	1		421003105 92 00	24	100000000	Voted	Plan	Second	MIS	2643
					Vr. Total			100000000					
					Tot LUCKNOW-2 :			100000000					
					TOTAL MH 4210:			100367882					
					TOTAL OF GRANT No. ALL			4982101790					
	32	2210	AGRA	1		221001110 04 00	01	963784	Voted	Plan	First	EST	2662
						221001110 04 00	03	486084	Voted	Plan	First	EST	2662
						221001110 04 00	55	115740	Voted	Plan	First	EST	2662
					Vr. Total			1565608					
				10		221003110 10 00	01	272760	Voted	Plan	First	EST	2661
						221003110 10 00	03	52648	Voted	Plan	First	EST	2661
						221003110 10 00	55	142560	Voted	Plan	First	EST	2661
					Vr. Total			467968					
				108		221003110 10 00	01	145200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63194	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25920	Voted	Non Plan	Second	EST	2661
					Vr. Total			234314					
				109		221003110 10 00	01	714300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	392865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	47640	Voted	Non Plan	Second	EST	2661
					Vr. Total			1154955					
				11		221001110 04 00	58	411303	Voted	Plan	First	MIS	2663
					Vr. Total			411303					
				110		221003110 10 00	01	625900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	344245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	48970	Voted	Non Plan	Second	EST	2661
					Vr. Total			1020115					
				111		221003110 10 00	01	768500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	491337	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	124840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1422197					
				112		221003110 10 00	01	156900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	86295	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			245035					
				113		221003110 10 00	01	327100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	204479	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44680	Voted	Non Plan	Second	EST	2661
					Vr. Total			589209					
				114		221003110 10 00	01	324600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	191829	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	24180	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	114	Vr. Total			545859					
				115		221003110 10 00	01	175900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14080	Voted	Non Plan	Second	EST	2661
					Vr. Total			286725					
				116		221003110 10 00	01	841600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	462880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	66000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1371296					
				117		221003110 10 00	01	721900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	463672	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	121240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1350632					
				118		221003110 10 00	01	537100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	295405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26200	Voted	Non Plan	Second	EST	2661
					Vr. Total			858705					
				119		221003110 10 00	01	962700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	529485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	397	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	55060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1547642					
				12		221001110 04 00	58	99119	Voted	Plan	First	MIS	2663
					Vr. Total			99119					
				120		221003110 10 00	01	731400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	463650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	111600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1350750					
				121		221003110 10 00	01	368400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	202620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			576330					
				122		221003110 10 00	01	712400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	391820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1112312					
				123		221003110 10 00	01	529133	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	349228	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105827	Voted	Non Plan	Second	EST	2661
					Vr. Total			993888					
				124		221003110 10 00	01	312300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	171765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10810	Voted	Non Plan	Second	EST	2661
					Vr. Total			494875					
				125		221003110 10 00	01	517900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	284845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	125		221003110 10 00	55	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			818125					
				126		221003110 10 00	01	380100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	250866	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76020	Voted	Non Plan	Second	EST	2661
					Vr. Total			719166					
				127		221003110 10 00	01	136600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3330	Voted	Non Plan	Second	EST	2661
					Vr. Total			215060					
				128		221003110 10 00	01	460500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	253275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14310	Voted	Non Plan	Second	EST	2661
					Vr. Total			728085					
				129		221003110 10 00	01	470550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	310365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	93750	Voted	Non Plan	Second	EST	2661
					Vr. Total			894445					
				13		221001110 04 00	01	3678526	Voted	Plan	First	EST	2663
						221001110 04 00	03	2054360	Voted	Plan	First	EST	2663
						221001110 04 00	06	12710	Voted	Plan	First	EST	2663
						221001110 04 00	55	307300	Voted	Plan	First	EST	2663
						221001110 04 00	57	147600	Voted	Plan	First	EST	2663
						221001110 11 00	39	467000	Voted	Plan	First	MIS	2663
					Vr. Total			6667496					
				130		221003110 10 00	01	146100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	80355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			227795					
				131		221003110 10 00	01	215000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	118250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			338774					
				132		221003110 10 00	01	107800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38148	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			157508					
				133		221003110 10 00	01	274900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	151195	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21860	Voted	Non Plan	Second	EST	2661
					Vr. Total			447955					
				134		221003110 10 00	01	437100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	240405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38400	Voted	Non Plan	Second	EST	2661
					Vr. Total			715905					
				135		221003110 10 00	01	559600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	352473	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	81260	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	135	Vr. Total			1028723					
				136		221003110 10 00	01	163400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	89870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6150	Voted	Non Plan	Second	EST	2661
					Vr. Total			259420					
				137		221003110 10 00	01	303200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	166760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10180	Voted	Non Plan	Second	EST	2661
					Vr. Total			480140					
				138		221003110 10 00	01	162000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	106920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	32400	Voted	Non Plan	Second	EST	2661
					Vr. Total			306400					
				139		221003110 10 00	01	283700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	156035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			447095					
				14		221001001 03 00	12	19205	Voted	Plan	First	CON	2683
						221003110 10 00	01	220990	Voted	Plan	First	EST	2661
						221003110 10 00	03	121545	Voted	Plan	First	EST	2661
						221003110 10 00	55	28380	Voted	Plan	First	EST	2661
					Vr. Total			390120					
				140		221003110 10 00	01	618400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	340120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	375	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15010	Voted	Non Plan	Second	EST	2661
					Vr. Total			973905					
				141		221003110 10 00	01	451300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	281765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	61000	Voted	Non Plan	Second	EST	2661
					Vr. Total			799245					
				142		221001001 03 00	01	210400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	125334	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	19540	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	17480	Voted	Non Plan	Second	EST	2683
					Vr. Total			372754					
				143		221001001 03 00	01	405300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	234410	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	120	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	31120	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	Second	EST	2683
					Vr. Total			691850					
				149		221001110 04 00	01	568461	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	336787	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	40	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	47280	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	46340	Voted	Non Plan	Second	EST	2670
					Vr. Total			998908					
				15		221003110 10 00	01	517453	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	15		221003110 10 00	03	132416	Voted	Plan	First	EST	2661
						221003110 10 00	55	182960	Voted	Plan	First	EST	2661
					Vr. Total			832829					
				150		221001110 04 00	01	693703	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	398554	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	1183	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	51820	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	30940	Voted	Non Plan	Second	EST	2670
					Vr. Total			1176200					
				2		221001110 04 00	01	3873865	Voted	Plan	First	EST	2662
						221001110 04 00	03	2322676	Voted	Plan	First	EST	2662
						221001110 04 00	06	8765	Voted	Plan	First	EST	2662
						221001110 04 00	55	295900	Voted	Plan	First	EST	2662
						221001110 04 00	57	349548	Voted	Plan	First	EST	2662
					Vr. Total			6850754					
				22		221001110 05 00	58	30031	Voted	Plan	First	MIS	2662
					Vr. Total			30031					
				23		221001110 04 00	42	215920	Voted	Plan	First	MIS	2662
					Vr. Total			215920					
				25		221001001 03 00	13	5310	Voted	Plan	Second	CON	2683
					Vr. Total			5310					
				26		221001110 04 00	15	16917	Voted	Plan	Second	CON	2670
					Vr. Total			16917					
				27		221001110 04 00	17	149151	Voted	Plan	Second	CON	2670
					Vr. Total			149151					
				28		221001110 04 00	10	155823	Voted	Plan	Second	CON	2670
					Vr. Total			155823					
				3		221001110 04 00	01	4620055	Voted	Plan	First	EST	2662
						221001110 04 00	03	2802998	Voted	Plan	First	EST	2662
						221001110 04 00	06	3000	Voted	Plan	First	EST	2662
						221001110 04 00	55	308520	Voted	Plan	First	EST	2662
						221001110 04 00	57	456960	Voted	Plan	First	EST	2662
					Vr. Total			8191533					
				33		221001110 04 00	49	28006	Voted	Plan	Second	MIS	2662
					Vr. Total			28006					
				34		221001110 04 00	49	22534	Voted	Plan	Second	MIS	2662
					Vr. Total			22534					
				4		221001110 04 00	01	98805	Voted	Plan	First	EST	2662
						221001110 04 00	03	52367	Voted	Plan	First	EST	2662
						221001110 04 00	08	21649	Voted	Plan	First	CON	2662
						221001110 04 00	55	7035	Voted	Plan	First	EST	2662
						221001110 04 00	57	19761	Voted	Plan	First	EST	2662
					Vr. Total			199617					
				46		221001110 04 00	01	372060	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	62094	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	46590	Voted	Non Plan	Second	EST	2662
					Vr. Total			480744					
				5		221001110 04 00	40	55090	Voted	Plan	First	MIS	2662
						221003110 10 00	01	318300	Voted	Plan	First	EST	2661
						221003110 10 00	03	175065	Voted	Plan	First	EST	2661
						221003110 10 00	55	12880	Voted	Plan	First	EST	2661
					Vr. Total			561335					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	54		221001110 11 00	39	1073794	Voted	Plan	Second	MIS	2662
					Vr. Total			1073794					
				59		221001110 04 00	39	196840	Voted	Plan	Second	MIS	2663
					Vr. Total			196840					
				6		221001110 04 00	41	22500	Voted	Plan	First	MIS	2662
						221003110 10 00	01	635100	Voted	Plan	First	EST	2661
						221003110 10 00	03	349305	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			1013725					
				60		221001110 04 00	17	797500	Voted	Plan	Second	CON	2663
					Vr. Total			797500					
				61		221001110 04 00	16	131111	Voted	Plan	Second	CON	2663
						221003110 10 00	01	80900	Voted	Non Plan	Second	EST	1677
						221003110 10 00	03	44495	Voted	Non Plan	Second	EST	1677
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	1677
					Vr. Total			264066					
				63		221001110 04 00	40	106500	Voted	Plan	Second	MIS	2662
					Vr. Total			106500					
				64		221001110 04 00	10	1012000	Voted	Plan	Second	CON	2663
					Vr. Total			1012000					
				65		221001110 04 00	01	35622	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	17811	Voted	Non Plan	Second	EST	2662
						221001110 04 00	04	3117	Voted	Plan	Second	TA	2663
						221001110 04 00	55	4365	Voted	Non Plan	Second	EST	2662
					Vr. Total			60915					
				66		221001110 04 00	03	278439	Voted	Non Plan	Second	EST	2663
					Vr. Total			278439					
				69		221001110 04 00	09	815418	Voted	Plan	Second	CON	2670
					Vr. Total			815418					
				7		221003110 10 00	01	345900	Voted	Plan	First	EST	2661
						221003110 10 00	03	228294	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	69180	Voted	Plan	First	EST	2661
					Vr. Total			645474					
				70		221001110 04 00	08	26000	Voted	Plan	Second	CON	2663
					Vr. Total			26000					
				71		221001110 04 00	03	36991	Voted	Non Plan	Second	EST	2670
						221001110 04 00	12	94500	Voted	Plan	Second	CON	2663
					Vr. Total			131491					
				72		221001110 04 00	03	47337	Voted	Non Plan	Second	EST	2670
						221001110 04 00	39	200000	Voted	Plan	Second	MIS	2663
					Vr. Total			247337					
				73		221001110 04 00	42	56000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	148400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	64856	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	29680	Voted	Non Plan	Second	EST	2661
					Vr. Total			311536					
				74		221001110 04 00	40	183000	Voted	Plan	Second	MIS	2663
					Vr. Total			183000					
				75		221001110 04 00	03	223990	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	75	Vr. Total			223990					
				76		221003110 10 00	01	80900	Voted	Non Plan	Second	EST	1677
						221003110 10 00	03	44495	Voted	Non Plan	Second	EST	1677
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	1677
					Vr. Total			132955					
				77		221001110 04 00	03	54903	Voted	Non Plan	Second	EST	2662
					Vr. Total			54903					
				78		221001110 04 00	03	297594	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	361629	Voted	Plan	Second	MIS	2663
					Vr. Total			659223					
				79		221001110 04 00	15	28028	Voted	Plan	Second	CON	2662
						221003110 10 00	01	199100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	109505	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2570	Voted	Non Plan	Second	EST	2661
					Vr. Total			339203					
				8		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			198623					
				80		221003110 10 00	01	274883	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	151186	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8130	Voted	Non Plan	Second	EST	2661
					Vr. Total			434199					
				81		221003110 10 00	01	325500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	181830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55100	Voted	Non Plan	Second	EST	2661
					Vr. Total			563430					
				82		221003110 10 00	01	722900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	397595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1179155					
				83		221003110 10 00	01	1103100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	703384	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	70580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	175780	Voted	Non Plan	Second	EST	2661
					Vr. Total			2052844					
				84		221003110 10 00	01	465700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	256135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37640	Voted	Non Plan	Second	EST	2661
					Vr. Total			759635					
				85		221003110 10 00	01	371700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	221089	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30280	Voted	Non Plan	Second	EST	2661
					Vr. Total			658609					
				86		221003110 10 00	01	344500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	189475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9840	Voted	Non Plan	Second	EST	2661
					Vr. Total			543815					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	87		221003110 10 00	01	347200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	190960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3590	Voted	Non Plan	Second	EST	2661
					Vr. Total			541922					
				88		221003110 10 00	01	154200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	101772	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30840	Voted	Non Plan	Second	EST	2661
					Vr. Total			286812					
				89		221001110 04 00	40	87764	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	665500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	366025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167299					
				9		221003110 10 00	01	444750	Voted	Plan	First	EST	2661
						221003110 10 00	03	137378	Voted	Plan	First	EST	2661
					Vr. Total			582128					
				90		221003110 10 00	01	290600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	180301	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37220	Voted	Non Plan	Second	EST	2661
					Vr. Total			532421					
				91		221003110 10 00	01	230200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	126610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Non Plan	Second	EST	2661
					Vr. Total			366510					
				92		221003110 10 00	01	688400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	378620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1100940					
				93		221003110 10 00	01	407600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	256300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58400	Voted	Non Plan	Second	EST	2661
					Vr. Total			734900					
				94		221003110 10 00	01	810600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	445830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	69920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1326522					
				95		221003110 10 00	01	45400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			73710					
				96		221003110 10 00	01	524400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	339746	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	93320	Voted	Non Plan	Second	EST	2661
					Vr. Total			992746					
				97		221003110 10 00	01	502000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AGRA	97		221003110 10 00	03	276100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	272	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24800	Voted	Non Plan	Second	EST	2661
					Vr. Total			803172					
					Tot AGRA :			78768116					
			ALIGARH	10		221001110 04 00	01	822900	Voted	Plan	First	EST	2664
						221001110 04 00	03	490281	Voted	Plan	First	EST	2664
						221001110 04 00	13	8247	Voted	Plan	First	CON	2662
						221001110 04 00	55	51940	Voted	Plan	First	EST	2664
						221001110 04 00	57	148520	Voted	Plan	First	EST	2664
					Vr. Total			1521888					
				11		221001110 04 00	01	964800	Voted	Plan	First	EST	2662
						221001110 04 00	03	530640	Voted	Plan	First	EST	2662
						221001110 04 00	06	3000	Voted	Plan	First	EST	2662
						221001110 04 00	16	5000	Voted	Plan	First	CON	2662
						221001110 04 00	55	64200	Voted	Plan	First	EST	2662
					Vr. Total			1567640					
				12		221001110 04 00	01	1244990	Voted	Plan	First	EST	2662
						221001110 04 00	03	684745	Voted	Plan	First	EST	2662
						221001110 04 00	06	589	Voted	Plan	First	EST	2662
						221001110 04 00	55	43520	Voted	Plan	First	EST	2662
						221001110 04 00	58	273760	Voted	Plan	First	MIS	2662
					Vr. Total			2247604					
				13		221001110 04 00	01	1209510	Voted	Plan	First	EST	2662
						221001110 04 00	03	698748	Voted	Plan	First	EST	2662
						221001110 04 00	55	66460	Voted	Plan	First	EST	2662
						221001110 04 00	57	140940	Voted	Plan	First	EST	2662
						221003110 10 00	40	866000	Voted	Plan	First	MIS	2661
					Vr. Total			2981658					
				14		221001110 04 00	01	3183900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1843413	Voted	Plan	First	EST	2662
						221001110 04 00	06	1605	Voted	Plan	First	EST	2662
						221001110 04 00	55	203670	Voted	Plan	First	EST	2662
						221001110 04 00	57	167760	Voted	Plan	First	EST	2662
						221003110 10 00	39	3023800	Voted	Plan	First	MIS	2661
					Vr. Total			8424148					
				15		221001001 03 00	01	160000	Voted	Plan	First	EST	2683
						221001001 03 00	03	88000	Voted	Plan	First	EST	2683
						221001001 03 00	06	20	Voted	Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Plan	First	EST	2683
					Vr. Total			259060					
				16		221001001 03 00	01	69300	Voted	Plan	First	EST	2683
						221001001 03 00	03	38115	Voted	Plan	First	EST	2683
						221001001 03 00	55	2940	Voted	Plan	First	EST	2683
					Vr. Total			110355					
				17		221001001 03 00	01	181500	Voted	Plan	First	EST	2683
						221001001 03 00	03	119790	Voted	Plan	First	EST	2683
						221001001 03 00	57	36300	Voted	Plan	First	EST	2683
					Vr. Total			337590					
				18		221001001 03 00	01	216600	Voted	Plan	First	EST	2683
						221001001 03 00	03	130625	Voted	Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ALIGARH	18	Vr. Total			368125					
				19		221001110 04 00	01	298500	Voted	Plan	First	EST	2676
						221001110 04 00	03	184063	Voted	Plan	First	EST	2676
						221001110 04 00	55	8280	Voted	Plan	First	EST	2676
						221001110 04 00	57	36160	Voted	Plan	First	EST	2676
					Vr. Total			527003					
				2		221001110 04 00	01	386013	Voted	Plan	First	EST	2663
						221001110 04 00	03	212307	Voted	Plan	First	EST	2663
						221001110 04 00	06	160	Voted	Plan	First	EST	2663
						221001110 04 00	55	21560	Voted	Plan	First	EST	2663
					Vr. Total			620040					
				20		221001110 04 00	01	784000	Voted	Plan	First	EST	2676
						221001110 04 00	03	470855	Voted	Plan	First	EST	2676
						221001110 04 00	55	12390	Voted	Plan	First	EST	2676
						221001110 04 00	57	72100	Voted	Plan	First	EST	2676
						221003110 10 00	58	91660	Voted	Plan	First	MIS	2661
					Vr. Total			1431005					
				21		221001110 04 00	58	505070	Voted	Plan	First	MIS	2663
					Vr. Total			505070					
				22		221001110 11 00	39	1497524	Voted	Plan	First	MIS	2663
					Vr. Total			1497524					
				23		221001110 04 00	58	339827	Voted	Plan	First	MIS	2662
					Vr. Total			339827					
				24		221001110 04 00	58	114153	Voted	Plan	First	MIS	2662
					Vr. Total			114153					
				25		221001110 04 00	41	995484	Voted	Plan	First	MIS	2662
					Vr. Total			995484					
				26		221001110 04 00	49	77946	Voted	Plan	First	MIS	2662
						221003110 10 00	01	933200	Voted	Plan	First	EST	2661
						221003110 10 00	03	583077	Voted	Plan	First	EST	2661
						221003110 10 00	57	126940	Voted	Plan	First	EST	2661
					Vr. Total			1721163					
				27		221001110 04 00	39	420000	Voted	Plan	First	MIS	2676
						221003110 10 00	01	4546584	Voted	Plan	First	EST	2661
						221003110 10 00	03	2500621	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	160930	Voted	Plan	First	EST	2661
					Vr. Total			7628475					
				28		221003110 10 00	01	6831254	Voted	Plan	First	EST	2661
						221003110 10 00	03	3730336	Voted	Plan	First	EST	2661
						221003110 10 00	55	215720	Voted	Plan	First	EST	2661
					Vr. Total			10777310					
				29		221003110 10 00	01	4695874	Voted	Plan	First	EST	2661
						221003110 10 00	03	2919428	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	821208	Voted	Plan	First	EST	2661
						221003110 10 00	58	247559	Voted	Plan	First	MIS	2661
					Vr. Total			8703689					
				3		221001110 04 00	01	936200	Voted	Plan	First	EST	2663
						221001110 04 00	03	531795	Voted	Plan	First	EST	2663
						221001110 04 00	06	1490	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ALIGARH	3		221001110 04 00	55	73100	Voted	Plan	First	EST	2663
						221001110 04 00	57	30700	Voted	Plan	First	EST	2663
					Vr. Total			1573285					
				30		221001110 04 00	58	814444	Voted	Plan	First	MIS	2676
						221003110 10 00	01	186200	Voted	Plan	First	EST	2661
						221003110 10 00	03	122892	Voted	Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Plan	First	EST	2661
					Vr. Total			1160776					
				34		221003110 10 00	49	361268	Voted	Plan	Second	MIS	2661
					Vr. Total			361268					
				36		221003110 10 00	15	40000	Voted	Plan	Second	CON	2661
					Vr. Total			40000					
				37		221001110 04 00	41	1325100	Voted	Plan	Second	MIS	2676
					Vr. Total			1325100					
				38		221003110 10 00	01	62977	Voted	Plan	First	EST	2661
						221003110 10 00	03	10706	Voted	Plan	First	EST	2661
					Vr. Total			73683					
				4		221001110 04 00	01	431500	Voted	Plan	First	EST	2663
						221001110 04 00	03	237325	Voted	Plan	First	EST	2663
						221001110 04 00	06	600	Voted	Plan	First	EST	2663
						221001110 04 00	16	12000	Voted	Plan	First	CON	2663
						221001110 04 00	55	30720	Voted	Plan	First	EST	2663
					Vr. Total			712145					
				40		221003110 10 00	04	88000	Voted	Plan	Second	LTC	2661
					Vr. Total			88000					
				42		221001110 04 00	39	375837	Voted	Plan	Second	MIS	2664
					Vr. Total			375837					
				43		221001110 04 00	40	398000	Voted	Plan	Second	MIS	2664
					Vr. Total			398000					
				5		221001110 04 00	01	415500	Voted	Plan	First	EST	2663
						221001110 04 00	03	221430	Voted	Plan	First	EST	2663
						221001110 04 00	42	24065	Voted	Plan	First	MIS	2663
						221001110 04 00	55	22780	Voted	Plan	First	EST	2663
						221001110 04 00	57	67100	Voted	Plan	First	EST	2663
					Vr. Total			750875					
				50		221001110 11 00	39	1914213	Voted	Plan	Second	MIS	2664
					Vr. Total			1914213					
				51		221003110 10 00	04	13500	Voted	Plan	Second	LTC	2661
					Vr. Total			13500					
				52		221001110 04 00	08	31500	Voted	Plan	Second	CON	2664
					Vr. Total			31500					
				53		221001110 11 00	39	3627528	Voted	Plan	Second	MIS	2662
					Vr. Total			3627528					
				54		221001110 11 00	39	1781299	Voted	Plan	Second	MIS	2662
					Vr. Total			1781299					
				55		221001110 11 00	39	629915	Voted	Plan	Second	MIS	2662
					Vr. Total			629915					
				56		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Plan	First	EST	2661
						221003110 10 00	49	46679	Voted	Plan	Second	MIS	2661
					Vr. Total			133634					
				57		221001001 03 00	01	29065	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ALIGARH	57		221001001 03 00	03	27690	Voted	Plan	First	EST	2683
						221001001 03 00	55	14978	Voted	Plan	First	EST	2683
					Vr. Total			71733					
				58		221001001 03 00	03	5544	Voted	Plan	First	EST	2683
					Vr. Total			5544					
				59		221001001 03 00	03	36822	Voted	Plan	First	EST	2683
					Vr. Total			36822					
				6		221001110 04 00	01	439100	Voted	Plan	First	EST	2663
						221001110 04 00	03	241505	Voted	Plan	First	EST	2663
						221001110 04 00	06	340	Voted	Plan	First	EST	2663
						221001110 04 00	39	706200	Voted	Plan	First	MIS	2663
						221001110 04 00	55	40800	Voted	Plan	First	EST	2663
					Vr. Total			1427945					
				61		221003110 10 00	01	32340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	938	Voted	Non Plan	Second	EST	2661
					Vr. Total			49448					
				64		221001110 04 00	01	122900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	81114	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	8960	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	24580	Voted	Non Plan	Second	EST	2664
					Vr. Total			237554					
				65		221001110 04 00	01	15903	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	8564	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	6300	Voted	Non Plan	Second	EST	2664
					Vr. Total			30767					
				67		221003110 10 00	01	61300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29227	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7350	Voted	Non Plan	Second	EST	2661
					Vr. Total			97877					
				68		221001110 04 00	39	71925	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	38521	Voted	Non Plan	Second	EST	2661
					Vr. Total			110446					
				69		221001110 04 00	49	63504	Voted	Plan	Second	MIS	2662
					Vr. Total			63504					
				7		221001110 04 00	01	914300	Voted	Plan	First	EST	2664
						221001110 04 00	03	535865	Voted	Plan	First	EST	2664
						221001110 04 00	06	1580	Voted	Plan	First	EST	2664
						221001110 04 00	11	75104	Voted	Plan	First	CON	2663
						221001110 04 00	55	47060	Voted	Plan	First	EST	2664
					Vr. Total			1573909					
				70		221001110 04 00	49	102514	Voted	Plan	Second	MIS	2662
					Vr. Total			102514					
				71		221001110 11 00	39	1001476	Voted	Plan	Second	MIS	2663
					Vr. Total			1001476					
				8		221001110 04 00	01	1551469	Voted	Plan	First	EST	2664
						221001110 04 00	03	856405	Voted	Plan	First	EST	2664
						221001110 04 00	06	4045	Voted	Plan	First	EST	2664
						221001110 04 00	55	83000	Voted	Plan	First	EST	2664
						221001110 11 00	39	1153757	Voted	Plan	First	MIS	2664
					Vr. Total			3648676					
				9		221001110 04 00	01	1116150	Voted	Plan	First	EST	2664

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ALIGARH	9		221001110 04 00	03	754056	Voted	Plan	First	EST	2664
						221001110 04 00	55	71320	Voted	Plan	First	EST	2664
						221001110 04 00	57	183860	Voted	Plan	First	EST	2664
						221001110 04 00	58	1453115	Voted	Plan	First	MIS	2664
						Vr. Total		3578501					
						Tot ALIGARH :		79706085					
			AMBEDKAR NAGAR	10		221003110 10 00	01	982971	Voted	Plan	First	EST	2661
						221003110 10 00	03	540634	Voted	Plan	First	EST	2661
						221003110 10 00	06	10770	Voted	Plan	First	EST	2661
						221003110 10 00	55	28200	Voted	Plan	First	EST	2661
						Vr. Total		1562575					
				100		221003110 10 00	01	1560300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	909425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	93200	Voted	Non Plan	Second	EST	2661
						Vr. Total		2619955					
				11		221003110 10 00	01	123906	Voted	Plan	First	EST	2661
						221003110 10 00	03	78170	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
						221003110 10 00	57	18220	Voted	Plan	First	EST	2661
						Vr. Total		221956					
				13		221003110 10 00	12	18000	Voted	Plan	First	MIS	2661
						Vr. Total		18000					
				14		221001110 11 00	39	275000	Voted	Plan	First	MIS	2662
						Vr. Total		275000					
				17		221001110 04 00	01	1454800	Voted	Plan	First	EST	2662
						221001110 04 00	03	935506	Voted	Plan	First	EST	2662
						221001110 04 00	55	25950	Voted	Plan	First	EST	2662
						221001110 04 00	57	246120	Voted	Plan	First	EST	2662
						221003110 10 00	49	204921	Voted	Plan	First	MIS	2661
						Vr. Total		2867297					
				18		221001110 04 00	01	1441000	Voted	Plan	First	EST	2662
						221001110 04 00	03	951951	Voted	Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Plan	First	EST	2662
						221001110 04 00	55	23450	Voted	Plan	First	EST	2662
						221001110 04 00	57	289820	Voted	Plan	First	EST	2662
						221003110 10 00	49	63730	Voted	Plan	First	MIS	2661
						Vr. Total		2770951					
				19		221001110 04 00	01	1698800	Voted	Plan	First	EST	2662
						221001110 04 00	03	934340	Voted	Plan	First	EST	2662
						221001110 04 00	06	1185	Voted	Plan	First	EST	2662
						221001110 04 00	55	28550	Voted	Plan	First	EST	2662
						Vr. Total		2662875					
				2		221003110 10 00	03	20136	Voted	Plan	First	EST	2661
						Vr. Total		20136					
				20		221001110 04 00	01	2964400	Voted	Plan	First	EST	2662
						221001110 04 00	03	1630420	Voted	Plan	First	EST	2662
						221001110 04 00	06	6020	Voted	Plan	First	EST	2662
						221001110 04 00	55	53930	Voted	Plan	First	EST	2662
						Vr. Total		4654770					
				28		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
						Vr. Total		55000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AMBEDKAR NAGAR	29		221003110 10 00	01	302600	Voted	Plan	First	EST	2661
						221003110 10 00	03	166430	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			470870					
				3		221003110 10 00	01	338200	Voted	Plan	First	EST	2661
						221003110 10 00	03	186010	Voted	Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
					Vr. Total			529430					
				30		221003110 10 00	01	1505400	Voted	Plan	First	EST	2661
						221003110 10 00	03	885940	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	22040	Voted	Plan	First	EST	2661
						221003110 10 00	57	105400	Voted	Plan	First	EST	2661
					Vr. Total			2519780					
				31		221003110 10 00	03	18156	Voted	Plan	First	EST	2661
					Vr. Total			18156					
				32		221003110 10 00	03	96612	Voted	Plan	First	EST	2661
					Vr. Total			96612					
				33		221003110 10 00	01	330323	Voted	Plan	First	EST	2661
						221003110 10 00	03	218013	Voted	Plan	First	EST	2661
						221003110 10 00	57	66065	Voted	Plan	First	EST	2661
					Vr. Total			614401					
				34		221003110 10 00	01	705600	Voted	Plan	First	EST	2661
						221003110 10 00	03	388080	Voted	Plan	First	EST	2661
						221003110 10 00	55	18560	Voted	Plan	First	EST	2661
					Vr. Total			1112240					
				35		221003110 10 00	01	1892319	Voted	Plan	First	EST	2661
						221003110 10 00	03	1150679	Voted	Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Plan	First	EST	2661
						221003110 10 00	55	42220	Voted	Plan	First	EST	2661
						221003110 10 00	57	199824	Voted	Plan	First	EST	2661
					Vr. Total			3285702					
				36		221001110 04 00	08	33040	Voted	Plan	First	CON	2678
					Vr. Total			33040					
				37		221001110 04 00	42	16900	Voted	Plan	First	MIS	2678
					Vr. Total			16900					
				38		221001110 04 00	16	2000	Voted	Plan	First	CON	2678
					Vr. Total			2000					
				39		221001110 04 00	04	7172	Voted	Plan	First	TA	2678
					Vr. Total			7172					
				4		221003110 10 00	01	1265600	Voted	Plan	First	EST	2661
						221003110 10 00	03	748858	Voted	Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Plan	First	EST	2661
						221003110 10 00	55	22110	Voted	Plan	First	EST	2661
						221003110 10 00	57	95960	Voted	Plan	First	EST	2661
					Vr. Total			2133178					
				40		221001110 04 00	58	1312030	Voted	Plan	First	MIS	2662
					Vr. Total			1312030					
				41		221001110 04 00	49	193747	Voted	Plan	First	MIS	2662
					Vr. Total			193747					
				42		221001110 04 00	41	409947	Voted	Plan	First	MIS	2662
					Vr. Total			409947					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AMBEDKAR NAGAR	43		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			125554					
				44		221001110 04 00	47	4500	Voted	Plan	First	MIS	2662
					Vr. Total			4500					
				45		221001110 11 00	39	3264978	Voted	Plan	First	MIS	2662
					Vr. Total			3264978					
				46		221001110 11 00	39	1862685	Voted	Plan	First	MIS	2662
					Vr. Total			1862685					
				47		221001110 04 00	42	17237	Voted	Plan	Second	MIS	2678
					Vr. Total			17237					
				49		221001110 04 00	05	56052	Voted	Plan	Second	TA	2662
					Vr. Total			56052					
				50		221003110 10 00	49	863800	Voted	Plan	Second	MIS	2661
					Vr. Total			863800					
				54		221001110 04 00	49	199370	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1089520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	648108	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88860	Voted	Non Plan	Second	EST	2661
					Vr. Total			2047568					
				55		221001110 04 00	49	147971	Voted	Plan	Second	MIS	2662
					Vr. Total			147971					
				56		221001110 04 00	49	149421	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			204421					
				57		221001110 04 00	49	17022	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	4542	Voted	Non Plan	Second	EST	2661
					Vr. Total			21564					
				58		221001110 04 00	49	29589	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	69425	Voted	Non Plan	Second	EST	2661
					Vr. Total			99014					
				59		221001110 04 00	49	195205	Voted	Plan	Second	MIS	2662
					Vr. Total			195205					
				6		221003110 10 00	03	78217	Voted	Plan	First	EST	2661
					Vr. Total			78217					
				60		221001110 04 00	49	199277	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	30325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15769	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			246271					
				61		221001110 04 00	49	174800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	34580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4186	Voted	Non Plan	Second	EST	2661
					Vr. Total			230711					
				62		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	124227	Voted	Plan	Second	MIS	2662
					Vr. Total			214227					
				63		221001110 04 00	01	112400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	74184	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	18800	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AMBEDKAR NAGAR	63		221001110 04 00	55	8960	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	22480	Voted	Non Plan	Second	EST	2662
					Vr. Total			236824					
				64		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	22158	Voted	Plan	Second	MIS	2662
					Vr. Total			271533					
				65		221001110 04 00	49	62000	Voted	Plan	Second	MIS	2662
					Vr. Total			62000					
				66		221001110 04 00	49	47223	Voted	Plan	Second	MIS	2662
					Vr. Total			47223					
				67		221001110 04 00	49	32008	Voted	Plan	Second	MIS	2662
					Vr. Total			32008					
				68		221003110 10 00	01	10400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5564	Voted	Non Plan	Second	EST	2661
					Vr. Total			15964					
				69		221003110 10 00	01	169098	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60163	Voted	Non Plan	Second	EST	2661
					Vr. Total			229261					
				70		221003110 10 00	01	37935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20106	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			58811					
				71		221003110 10 00	58	722287	Voted	Plan	Second	MIS	2661
					Vr. Total			722287					
				72		221003110 10 00	03	119066	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			129066					
				73		221003110 10 00	03	46914	Voted	Non Plan	Second	EST	2661
					Vr. Total			46914					
				75		221003110 10 00	03	127929	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	4300	Voted	Plan	Second	TA	2661
					Vr. Total			132229					
				76		221003110 10 00	03	42336	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	408098	Voted	Plan	Second	MIS	2661
					Vr. Total			450434					
				77		221003110 10 00	01	99700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29812	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	279366	Voted	Plan	Second	MIS	2661
					Vr. Total			408878					
				78		221003110 10 00	01	33900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53655					
				8		221003110 10 00	01	323100	Voted	Plan	First	EST	2661
						221003110 10 00	03	177705	Voted	Plan	First	EST	2661
						221003110 10 00	55	5120	Voted	Plan	First	EST	2661
					Vr. Total			505925					
				81		221001110 04 00	01	558100	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	328515	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	13890	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	39200	Voted	Non Plan	Second	EST	2678

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AMBEDKAR NAGAR	81		221001110 05 00	58	16430	Voted	Plan	Second	MIS	2661
					Vr. Total			956135					
				82		221001110 04 00	01	1929000	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	1081916	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	5375	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	24030	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	38120	Voted	Non Plan	Second	EST	2678
						221003110 10 00	49	458238	Voted	Plan	Second	MIS	2661
					Vr. Total			3536679					
				83		221003110 10 00	01	1381000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	800283	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74060	Voted	Non Plan	Second	EST	2661
					Vr. Total			2288483					
				84		221003110 10 00	01	345600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	213378	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42360	Voted	Non Plan	Second	EST	2661
					Vr. Total			621498					
				85		221001110 05 00	15	18608	Voted	Plan	Second	CON	2661
					Vr. Total			18608					
				86		221003110 10 00	15	140786	Voted	Plan	Second	CON	2661
					Vr. Total			140786					
				87		221003110 10 00	08	63056	Voted	Plan	Second	CON	2661
					Vr. Total			63056					
				89		221003110 10 00	01	45400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			71500					
				9		221003110 10 00	01	2111523	Voted	Plan	First	EST	2661
						221003110 10 00	03	1236866	Voted	Plan	First	EST	2661
						221003110 10 00	06	1825	Voted	Plan	First	EST	2661
						221003110 10 00	55	20540	Voted	Plan	First	EST	2661
						221003110 10 00	57	137325	Voted	Plan	First	EST	2661
					Vr. Total			3508079					
				90		221003110 10 00	01	1125900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	665258	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	83660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1905528					
				92		221003110 10 00	01	984700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	541585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	10770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1565255					
				93		221003110 10 00	01	125000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78771	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AMBEDKAR NAGAR	93	Vr. Total			223651					
				94		221003110 10 00	01	259600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2670	Voted	Non Plan	Second	EST	2661
					Vr. Total			405050					
				95		221003110 10 00	01	1780100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1051490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1815	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	131700	Voted	Non Plan	Second	EST	2661
					Vr. Total			2998515					
				97		221003110 10 00	01	99700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29815	Voted	Non Plan	Second	EST	2661
					Vr. Total			129515					
				98		221003110 10 00	11	56476	Voted	Plan	Second	CON	2661
					Vr. Total			56476					
				99		221003110 10 00	01	807400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	444070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13870	Voted	Non Plan	Second	EST	2661
					Vr. Total			1265745					
					Tot AMBEDKAR NAGAR			63321266					
			AURAIYA	1		221003110 10 00	01	810600	Voted	Plan	First	EST	2661
						221003110 10 00	03	486046	Voted	Plan	First	EST	2661
						221003110 10 00	55	4990	Voted	Plan	First	EST	2661
						221003110 10 00	57	73120	Voted	Plan	First	EST	2661
					Vr. Total			1374756					
				11		221003110 10 00	58	703358	Voted	Plan	Second	MIS	2661
					Vr. Total			703358					
				12		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				13		221003110 10 00	58	30552	Voted	Plan	Second	MIS	2661
					Vr. Total			30552					
				14		221001110 04 00	58	342695	Voted	Plan	Second	MIS	2662
					Vr. Total			342695					
				15		221001110 04 00	40	64400	Voted	Plan	Second	MIS	2662
					Vr. Total			64400					
				16		221001110 04 00	01	361200	Voted	Plan	First	EST	2664
						221001110 04 00	03	219758	Voted	Plan	First	EST	2664
						221001110 04 00	39	50000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6080	Voted	Plan	First	EST	2664
						221001110 04 00	57	38360	Voted	Plan	First	EST	2664
					Vr. Total			675398					
				17		221001110 04 00	01	493400	Voted	Plan	First	EST	2664
						221001110 04 00	03	291258	Voted	Plan	First	EST	2664
						221001110 04 00	06	300	Voted	Plan	First	EST	2664
						221001110 04 00	16	34920	Voted	Plan	Second	COP	2662
						221001110 04 00	55	12010	Voted	Plan	First	EST	2664
						221001110 04 00	57	36160	Voted	Plan	First	EST	2664
					Vr. Total			868048					
				2		221003110 10 00	01	236200	Voted	Plan	First	EST	2661
						221003110 10 00	03	129910	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AURAIYA	2		221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	16	66010	Voted	Plan	First	COP	2661
						221003110 10 00	55	6080	Voted	Plan	First	EST	2661
					Vr. Total			438300					
				27		221001110 04 00	01	1031200	Voted	Plan	First	EST	2662
						221001110 04 00	03	567160	Voted	Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Plan	First	EST	2662
						221001110 04 00	55	18580	Voted	Plan	First	EST	2662
					Vr. Total			1617690					
				28		221001110 04 00	01	626135	Voted	Plan	First	EST	2662
						221001110 04 00	03	344245	Voted	Plan	First	EST	2662
						221001110 04 00	55	21600	Voted	Plan	First	EST	2662
					Vr. Total			991980					
				29		221001110 04 00	01	479322	Voted	Plan	First	EST	2662
						221001110 04 00	03	409596	Voted	Plan	First	EST	2662
						221001110 04 00	55	11410	Voted	Plan	First	EST	2662
						221001110 04 00	57	124120	Voted	Plan	First	EST	2662
					Vr. Total			1024448					
				3		221003110 10 00	01	1039400	Voted	Plan	First	EST	2661
						221003110 10 00	03	628870	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3610	Voted	Plan	First	EST	2661
						221003110 10 00	57	104000	Voted	Plan	First	EST	2661
					Vr. Total			1776030					
				30		221001110 04 00	01	912200	Voted	Plan	First	EST	2662
						221001110 04 00	03	589721	Voted	Plan	First	EST	2662
						221001110 04 00	55	27640	Voted	Plan	First	EST	2662
						221001110 04 00	57	160020	Voted	Plan	First	EST	2662
					Vr. Total			1689581					
				31		221003110 10 00	01	313400	Voted	Plan	First	EST	2661
						221003110 10 00	03	172370	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	5960	Voted	Plan	First	EST	2661
					Vr. Total			491930					
				32		221003110 10 00	01	1044900	Voted	Plan	First	EST	2661
						221003110 10 00	03	626890	Voted	Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Plan	First	EST	2661
						221003110 10 00	57	94900	Voted	Plan	First	EST	2661
					Vr. Total			1772780					
				33		221003110 10 00	01	1008200	Voted	Plan	First	EST	2661
						221003110 10 00	03	593010	Voted	Plan	First	EST	2661
						221003110 10 00	55	8180	Voted	Plan	First	EST	2661
						221003110 10 00	57	70000	Voted	Plan	First	EST	2661
					Vr. Total			1679390					
				34		221003110 10 00	01	141800	Voted	Plan	First	EST	2661
						221003110 10 00	03	77990	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	2610	Voted	Plan	First	EST	2661
					Vr. Total			222600					
				35		221003110 10 00	01	212400	Voted	Plan	First	EST	2661
						221003110 10 00	03	116820	Voted	Plan	First	EST	2661
						221003110 10 00	55	3980	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AURAIYA	35	Vr. Total			333200					
				36		221003110 10 00	01	743400	Voted	Plan	First	EST	2661
						221003110 10 00	03	453695	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	8920	Voted	Plan	First	EST	2661
						221003110 10 00	57	81500	Voted	Plan	First	EST	2661
					Vr. Total			1287665					
				37		221003110 10 00	01	789800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	467940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	61000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1322030					
				38		221003110 10 00	01	460555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	253305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	Second	EST	2661
					Vr. Total			717920					
				4		221001110 04 00	08	69660	Voted	Plan	First	COP	2664
						221003110 10 00	01	494800	Voted	Plan	First	EST	2661
						221003110 10 00	03	272140	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	7550	Voted	Plan	First	EST	2661
					Vr. Total			844250					
				41		221003110 10 00	01	45550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9110	Voted	Non Plan	Second	EST	2661
					Vr. Total			87243					
				42		221003110 10 00	01	45550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9110	Voted	Non Plan	Second	EST	2661
					Vr. Total			87243					
				44		221001110 04 00	01	1031200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	567160	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	18580	Voted	Non Plan	Second	EST	2662
					Vr. Total			1617690					
				45		221001110 04 00	01	626135	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	344245	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	21600	Voted	Non Plan	Second	EST	2662
					Vr. Total			991980					
				46		221001110 04 00	01	695600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	459096	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	20730	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	139120	Voted	Non Plan	Second	EST	2662
					Vr. Total			1314546					
				47		221001110 04 00	01	479322	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	409596	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	11410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	124120	Voted	Non Plan	Second	EST	2662
					Vr. Total			1024448					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AURAIYA	48		221001110 04 00	01	495300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	292303	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	12010	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	36160	Voted	Non Plan	Second	EST	2664
					Vr. Total			836073					
				49		221001110 04 00	01	361200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	220198	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	6080	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	39160	Voted	Non Plan	Second	EST	2664
					Vr. Total			626638					
				5		221001110 04 00	11	19960	Voted	Plan	First	COP	2664
						221003110 10 00	01	736200	Voted	Plan	First	EST	2661
						221003110 10 00	03	449152	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
						221003110 10 00	57	80440	Voted	Plan	First	EST	2661
					Vr. Total			1287592					
				6		221001110 04 00	12	24900	Voted	Plan	First	COP	2664
						221003110 10 00	01	294100	Voted	Plan	First	EST	2661
						221003110 10 00	03	161755	Voted	Plan	First	EST	2661
						221003110 10 00	55	8400	Voted	Plan	First	EST	2661
					Vr. Total			489155					
				7		221001110 04 00	42	139950	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1658610	Voted	Plan	First	EST	2661
						221003110 10 00	03	1067842	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	55	34440	Voted	Plan	First	EST	2661
						221003110 10 00	57	282922	Voted	Plan	First	EST	2661
					Vr. Total			3184464					
				8		221001110 04 00	58	506574	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1126850	Voted	Plan	First	EST	2661
						221003110 10 00	03	708048	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	33670	Voted	Plan	First	EST	2661
						221003110 10 00	57	160510	Voted	Plan	First	EST	2661
					Vr. Total			2535852					
				9		221001110 04 00	40	270550	Voted	Plan	First	MIS	2664
					Vr. Total			270550					
					Tot AURAIYA :			34632104					
			AZAMGARH	1		221001110 04 00	58	1024908	Voted	Plan	First	MIS	2662
					Vr. Total			1024908					
				10		221001110 04 00	41	105490	Voted	Plan	First	MIS	2678
						221003110 10 00	01	178800	Voted	Plan	First	EST	2661
						221003110 10 00	03	98340	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	7180	Voted	Plan	First	EST	2661
					Vr. Total			389900					
				100		221003110 10 00	01	178800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	98340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	Second	EST	2661
					Vr. Total			284410					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	103		221003110 10 00	49	43742	Voted	Plan	Second	MIS	2661
					Vr. Total			43742					
				104		221003110 10 00	49	125624	Voted	Plan	Second	MIS	2661
					Vr. Total			125624					
				106		221003110 10 00	49	190742	Voted	Plan	Second	MIS	2661
					Vr. Total			190742					
				107		221003110 10 00	49	224090	Voted	Plan	Second	MIS	2661
					Vr. Total			224090					
				108		221001110 04 00	04	14480	Voted	Plan	Second	LTC	2677
					Vr. Total			14480					
				109		221001110 04 00	04	14480	Voted	Plan	Second	LTC	2677
					Vr. Total			14480					
				11		221001110 04 00	41	78100	Voted	Plan	First	MIS	2678
						221003110 10 00	01	502570	Voted	Plan	First	EST	2661
						221003110 10 00	03	275605	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	55	17570	Voted	Plan	First	EST	2661
					Vr. Total			873975					
				110		221001110 04 00	13	9881	Voted	Plan	Second	CON	2677
					Vr. Total			9881					
				111		221001110 04 00	12	35000	Voted	Plan	Second	CON	2676
					Vr. Total			35000					
				112		221001110 05 00	58	70800	Voted	Plan	Second	MIS	2662
					Vr. Total			70800					
				113		221001110 04 00	58	118792	Voted	Plan	Second	MIS	2662
					Vr. Total			118792					
				114		221001110 04 00	58	122044	Voted	Plan	Second	MIS	2662
					Vr. Total			122044					
				12		221001110 04 00	04	13400	Voted	Plan	First	LTC	2678
					Vr. Total			13400					
				123		221003110 10 00	49	50381	Voted	Plan	Second	MIS	2661
					Vr. Total			50381					
				124		221001001 03 00	15	21680	Voted	Plan	Second	CON	2683
					Vr. Total			21680					
				125		221001001 03 00	04	6360	Voted	Plan	Second	LTC	2683
					Vr. Total			6360					
				144		221003110 10 00	49	46540	Voted	Plan	Second	MIS	2661
					Vr. Total			46540					
				145		221003110 10 00	49	35202	Voted	Plan	Second	MIS	2661
					Vr. Total			35202					
				146		221003110 10 00	49	78679	Voted	Plan	Second	MIS	2661
					Vr. Total			78679					
				147		221003110 10 00	49	33416	Voted	Plan	Second	MIS	2661
					Vr. Total			33416					
				15		221001110 04 00	58	392499	Voted	Plan	First	MIS	2678
					Vr. Total			392499					
				16		221001110 04 00	58	1123000	Voted	Plan	First	MIS	2676
					Vr. Total			1123000					
				161		221001110 04 00	40	10500	Voted	Plan	Second	MIS	2678
					Vr. Total			10500					
				162		221001110 04 00	41	75360	Voted	Plan	Second	MIS	2678
					Vr. Total			75360					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	163		221001110 04 00	13	9999	Voted	Plan	Second	CON	2678
					Vr. Total			9999					
				164		221001110 04 00	08	88625	Voted	Plan	Second	CON	2663
					Vr. Total			88625					
				165		221001110 04 00	11	50000	Voted	Plan	Second	CON	2678
					Vr. Total			50000					
				166		221001110 04 00	08	50529	Voted	Plan	Second	CON	2663
					Vr. Total			50529					
				167		221001110 04 00	15	38904	Voted	Plan	Second	CON	2663
					Vr. Total			38904					
				168		221001110 04 00	39	215000	Voted	Plan	Second	MIS	2663
					Vr. Total			215000					
				169		221001110 04 00	40	110920	Voted	Plan	Second	MIS	2663
					Vr. Total			110920					
				17		221001110 11 00	39	587870	Voted	Plan	First	MIS	2678
					Vr. Total			587870					
				170		221001110 04 00	40	57757	Voted	Plan	Second	MIS	2663
					Vr. Total			57757					
				171		221001110 04 00	42	144750	Voted	Plan	Second	MIS	2663
					Vr. Total			144750					
				173		221001110 04 00	49	49808	Voted	Plan	Second	MIS	2662
					Vr. Total			49808					
				174		221001110 04 00	49	29126	Voted	Plan	Second	MIS	2662
					Vr. Total			29126					
				175		221001110 04 00	49	44749	Voted	Plan	Second	MIS	2662
					Vr. Total			44749					
				176		221001110 04 00	42	67800	Voted	Plan	Second	MIS	2662
					Vr. Total			67800					
				177		221001110 04 00	42	191836	Voted	Plan	Second	MIS	2662
					Vr. Total			191836					
				178		221001110 04 00	12	57500	Voted	Plan	Second	CON	2662
					Vr. Total			57500					
				179		221001110 04 00	42	54500	Voted	Plan	Second	MIS	2662
					Vr. Total			54500					
				18		221001110 11 00	39	2793950	Voted	Plan	First	MIS	2678
					Vr. Total			2793950					
				180		221001110 04 00	41	678157	Voted	Plan	Second	MIS	2662
					Vr. Total			678157					
				181		221003110 10 00	42	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				19		221001110 11 00	39	2618180	Voted	Plan	First	MIS	2678
					Vr. Total			2618180					
				2		221001110 04 00	41	254632	Voted	Plan	First	MIS	2662
					Vr. Total			254632					
				20		221001110 04 00	58	459550	Voted	Plan	First	MIS	2677
					Vr. Total			459550					
				22		221001110 04 00	16	14500	Voted	Plan	First	CON	2676
					Vr. Total			14500					
				23		221001110 04 00	49	317128	Voted	Plan	First	MIS	2676
					Vr. Total			317128					
				24		221001110 04 00	58	320311	Voted	Plan	First	MIS	2663
					Vr. Total			320311					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	25		221001110 04 00	41	677558	Voted	Plan	First	MIS	2662
					Vr. Total			677558					
				26		221001110 04 00	01	77887	Voted	Plan	First	EST	2676
						221001110 04 00	03	38990	Voted	Plan	First	EST	2676
						221001110 04 00	55	4778	Voted	Plan	First	EST	2676
					Vr. Total			121655					
				27		221001110 04 00	01	1677175	Voted	Plan	First	EST	2663
						221001110 04 00	03	960014	Voted	Plan	First	EST	2663
						221001110 04 00	06	500	Voted	Plan	First	EST	2663
						221001110 04 00	55	27270	Voted	Plan	First	EST	2663
						221001110 04 00	57	69380	Voted	Plan	First	EST	2663
					Vr. Total			2734339					
				28		221001110 04 00	01	2034325	Voted	Plan	First	EST	2663
						221001110 04 00	03	1179415	Voted	Plan	First	EST	2663
						221001110 04 00	06	1130	Voted	Plan	First	EST	2663
						221001110 04 00	55	28690	Voted	Plan	First	EST	2663
						221001110 04 00	57	113290	Voted	Plan	First	EST	2663
					Vr. Total			3356850					
				29		221003110 10 00	01	9022503	Voted	Plan	First	EST	2661
						221003110 10 00	03	4956545	Voted	Plan	First	EST	2661
						221003110 10 00	06	10860	Voted	Plan	First	EST	2661
						221003110 10 00	55	146480	Voted	Plan	First	EST	2661
					Vr. Total			14136388					
				3		221001110 04 00	39	234063	Voted	Plan	First	MIS	2678
					Vr. Total			234063					
				30		221003110 10 00	01	10470380	Voted	Plan	First	EST	2661
						221003110 10 00	03	6718391	Voted	Plan	First	EST	2661
						221003110 10 00	06	5720	Voted	Plan	First	EST	2661
						221003110 10 00	55	132730	Voted	Plan	First	EST	2661
						221003110 10 00	57	2005997	Voted	Plan	First	EST	2661
					Vr. Total			19333218					
				32		221003110 10 00	49	101078	Voted	Plan	First	MIS	2661
					Vr. Total			101078					
				33		221001110 04 00	58	363440	Voted	Plan	First	MIS	2662
						221003110 10 00	01	286300	Voted	Plan	First	EST	2661
						221003110 10 00	03	188958	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	57260	Voted	Plan	First	EST	2661
					Vr. Total			902968					
				34		221003110 10 00	01	860100	Voted	Plan	First	EST	2661
						221003110 10 00	03	473055	Voted	Plan	First	EST	2661
						221003110 10 00	55	12040	Voted	Plan	First	EST	2661
					Vr. Total			1345195					
				35		221003110 10 00	01	1144500	Voted	Plan	First	EST	2661
						221003110 10 00	03	599225	Voted	Plan	First	EST	2661
						221003110 10 00	55	23790	Voted	Plan	First	EST	2661
					Vr. Total			1767515					
				37		221003110 10 00	49	39807	Voted	Plan	First	MIS	2661
					Vr. Total			39807					
				38		221001110 04 00	03	945157	Voted	Plan	First	EST	2677
						221001110 04 00	06	1310748	Voted	Plan	First	EST	2677

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	38		221001110 04 00	39	622150	Voted	Plan	First	MIS	2677
					Vr. Total			2878055					
				39		221001110 04 00	01	285900	Voted	Plan	First	EST	2677
						221001110 04 00	03	157245	Voted	Plan	First	EST	2677
						221001110 04 00	42	20790	Voted	Plan	First	MIS	2677
					Vr. Total			463935					
				4		221001110 04 00	12	49969	Voted	Plan	First	CON	2678
					Vr. Total			49969					
				40		221001110 04 00	08	129800	Voted	Plan	First	CON	2677
						221003110 10 00	01	6219500	Voted	Plan	First	EST	2661
						221003110 10 00	03	3420725	Voted	Plan	First	EST	2661
						221003110 10 00	06	1660	Voted	Plan	First	EST	2661
						221003110 10 00	55	91760	Voted	Plan	First	EST	2661
					Vr. Total			9863445					
				41		221001110 04 00	01	90000	Voted	Plan	First	EST	2663
						221001110 04 00	16	68440	Voted	Plan	First	CON	2677
					Vr. Total			158440					
				42		221001110 04 00	01	281719	Voted	Plan	First	EST	2663
						221001110 04 00	03	185934	Voted	Plan	First	EST	2663
						221001110 04 00	40	504485	Voted	Plan	First	MIS	2677
						221001110 04 00	55	15120	Voted	Plan	First	EST	2663
						221001110 04 00	57	56343	Voted	Plan	First	EST	2663
					Vr. Total			1043601					
				43		221003110 10 00	01	58994	Voted	Plan	Second	EST	1835
						221003110 10 00	03	32446	Voted	Plan	Second	EST	1835
						221003110 10 00	55	3780	Voted	Plan	Second	EST	1835
					Vr. Total			95220					
				44		221001110 11 00	39	585000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	117968	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69459	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23594	Voted	Non Plan	Second	EST	2661
					Vr. Total			796021					
				45		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46852	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	110716	Voted	Plan	First	MIS	2661
					Vr. Total			248488					
				46		221003110 10 00	01	128200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	99936	Voted	Plan	First	MIS	2661
					Vr. Total			302326					
				47		221003110 10 00	49	119743	Voted	Plan	First	MIS	2661
					Vr. Total			119743					
				48		221003110 10 00	39	519950	Voted	Plan	First	MIS	2661
					Vr. Total			519950					
				49		221003110 10 00	39	1335000	Voted	Plan	First	MIS	2661
					Vr. Total			1335000					
				5		221001110 04 00	01	1433430	Voted	Plan	First	EST	2678
						221001110 04 00	03	889966	Voted	Plan	First	EST	2678
						221001110 04 00	06	1020	Voted	Plan	First	EST	2678
						221001110 04 00	42	83978	Voted	Plan	First	MIS	2678

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	5		221001110 04 00	55	20220	Voted	Plan	First	EST	2678
						221001110 04 00	57	200520	Voted	Plan	First	EST	2678
					Vr. Total			2629134					
				50		221003110 10 00	39	1037500	Voted	Plan	First	MIS	2661
					Vr. Total			1037500					
				51		221003110 10 00	01	391560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123896	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	700000	Voted	Plan	First	MIS	2661
					Vr. Total			1215456					
				52		221003110 10 00	01	16326	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8979	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	880000	Voted	Plan	First	MIS	2661
					Vr. Total			905305					
				53		221003110 10 00	40	953400	Voted	Plan	First	MIS	2661
					Vr. Total			953400					
				54		221003110 10 00	01	20571	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	999500	Voted	Plan	First	MIS	2661
					Vr. Total			1032084					
				55		221003110 10 00	40	948000	Voted	Plan	First	MIS	2661
					Vr. Total			948000					
				56		221003110 10 00	40	70500	Voted	Plan	First	MIS	2661
					Vr. Total			70500					
				57		221001110 04 00	01	35400	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	18762	Voted	Non Plan	Second	EST	2677
						221001110 04 00	39	682900	Voted	Plan	First	MIS	2676
					Vr. Total			737062					
				58		221001110 04 00	47	22975	Voted	Plan	First	MIS	2676
					Vr. Total			22975					
				59		221001110 04 00	40	38700	Voted	Plan	First	MIS	2676
					Vr. Total			38700					
				6		221001110 04 00	01	882000	Voted	Plan	First	EST	2678
						221001110 04 00	03	554862	Voted	Plan	First	EST	2678
						221001110 04 00	06	160	Voted	Plan	First	EST	2678
						221001110 04 00	16	69974	Voted	Plan	First	CON	2678
						221001110 04 00	55	19620	Voted	Plan	First	EST	2678
						221001110 04 00	57	126840	Voted	Plan	First	EST	2678
					Vr. Total			1653456					
				60		221001110 04 00	01	216600	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2677
					Vr. Total			368125					
				61		221001110 04 00	01	67700	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	43057	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	13540	Voted	Non Plan	Second	EST	2678
					Vr. Total			124297					
				62		221001110 04 00	01	56900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	31295	Voted	Non Plan	Second	EST	2663
					Vr. Total			88195					
				63		221001110 04 00	01	882000	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	554862	Voted	Non Plan	Second	EST	2678

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	63		221001110 04 00	06	160	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	19620	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	126840	Voted	Non Plan	Second	EST	2678
					Vr. Total			1583482					
				64		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2678
					Vr. Total			90000					
				65		221001110 04 00	01	1417600	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	889966	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	1020	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	20220	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	200520	Voted	Non Plan	Second	EST	2678
					Vr. Total			2529326					
				68		221003110 10 00	49	9959	Voted	Plan	Second	MIS	2661
					Vr. Total			9959					
				69		221003110 10 00	49	76452	Voted	Plan	Second	MIS	2661
					Vr. Total			76452					
				7		221001110 04 00	01	90000	Voted	Plan	First	EST	2678
						221001110 04 00	08	39281	Voted	Plan	First	CON	2678
					Vr. Total			129281					
				70		221003110 10 00	49	170032	Voted	Plan	Second	MIS	2661
					Vr. Total			170032					
				71		221003110 10 00	49	61305	Voted	Plan	Second	MIS	2661
					Vr. Total			61305					
				72		221003110 10 00	49	87905	Voted	Plan	Second	MIS	2661
					Vr. Total			87905					
				73		221003110 10 00	49	11834	Voted	Plan	Second	MIS	2661
					Vr. Total			11834					
				74		221001110 04 00	01	2985000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1641750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5805	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	56500	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	18412	Voted	Plan	Second	MIS	2661
					Vr. Total			4707467					
				75		221001110 04 00	01	3529600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1941280	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2580	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	81780	Voted	Non Plan	Second	EST	2662
						221003110 10 00	17	17664	Voted	Plan	Second	CON	2661
					Vr. Total			5572904					
				76		221001110 04 00	01	3291700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2125585	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	82460	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	573000	Voted	Non Plan	Second	EST	2662
						221003110 10 00	39	242050	Voted	Plan	Second	MIS	2661
					Vr. Total			6314795					
				77		221001110 04 00	01	1811700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1195293	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	54320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	361560	Voted	Non Plan	Second	EST	2662
						221003110 10 00	39	750000	Voted	Plan	Second	MIS	2661
					Vr. Total			4172873					
				78		221001110 04 00	01	74000	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	78		221001110 04 00	03	47064	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	14800	Voted	Non Plan	Second	EST	2662
					Vr. Total			139644					
				79		221001110 04 00	01	204200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	14500	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	33300	Voted	Non Plan	Second	EST	2662
					Vr. Total			382625					
				8		221001110 04 00	49	598090	Voted	Plan	First	MIS	2678
					Vr. Total			598090					
				80		221001110 04 00	01	29200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	16060	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	112658	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	1660	Voted	Non Plan	Second	EST	2662
					Vr. Total			159578					
				81		221001110 04 00	01	115500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	23100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	46405	Voted	Plan	Second	MIS	2662
					Vr. Total			185005					
				82		221001110 04 00	01	18000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	9540	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	44450	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	1100	Voted	Non Plan	Second	EST	2662
					Vr. Total			73090					
				83		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2662
					Vr. Total			90000					
				84		221001110 04 00	01	21700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	11501	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	1200	Voted	Non Plan	Second	EST	2662
					Vr. Total			34401					
				85		221003110 10 00	01	76200	Voted	Non Plan	Second	EST	1835
						221003110 10 00	03	41910	Voted	Non Plan	Second	EST	1835
						221003110 10 00	55	3780	Voted	Non Plan	Second	EST	1835
					Vr. Total			121890					
				86		221003110 10 00	01	306300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	168465	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6140	Voted	Non Plan	Second	EST	2661
					Vr. Total			481745					
				87		221001001 03 00	08	5000	Voted	Plan	Second	CON	2683
					Vr. Total			5000					
				9		221001110 04 00	08	99000	Voted	Plan	First	CON	2678
					Vr. Total			99000					
				92		221003110 10 00	01	1201400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	660770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27330	Voted	Plan	Second	EST	2661
					Vr. Total			1890560					
				94		221003110 10 00	01	1292300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	710765	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36140	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	AZAMGARH	94	Vr. Total			2039205					
				95		221003110 10 00	01	502570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	275605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17570	Voted	Non Plan	Second	EST	2661
					Vr. Total			795875					
				96		221003110 10 00	01	35900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			57395					
				97		221003110 10 00	01	2659133	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1462523	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	35453	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	88880	Voted	Non Plan	Second	EST	2661
					Vr. Total			4245989					
				98		221003110 04 00	42	8056500	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	255600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	140580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6990	Voted	Non Plan	Second	EST	2661
					Vr. Total			8462090					
				99		221001110 04 00	05	95000	Voted	Plan	Second	TA	2662
						221003110 10 00	01	1712800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	942040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	48470	Voted	Non Plan	Second	EST	2661
					Vr. Total			2799385					
					Tot AZAMGARH :			137373164					
			BADAUN	1		221001110 05 00	58	60000	Voted	Plan	First	MIS	2662
					Vr. Total			60000					
				10		221001110 04 00	01	1583200	Voted	Plan	First	EST	2662
						221001110 04 00	03	1038939	Voted	Plan	First	EST	2662
						221001110 04 00	41	344813	Voted	Plan	First	MIS	2662
						221001110 04 00	55	41460	Voted	Plan	First	EST	2662
						221001110 04 00	57	295780	Voted	Plan	First	EST	2662
					Vr. Total			3304192					
				11		221001110 04 00	01	661110	Voted	Plan	First	EST	2662
						221001110 04 00	03	422598	Voted	Plan	First	EST	2662
						221001110 04 00	04	1800	Voted	Plan	First	COP	2662
						221001110 04 00	55	20790	Voted	Plan	First	EST	2662
						221001110 04 00	57	128060	Voted	Plan	First	EST	2662
					Vr. Total			1234358					
				12		221001110 04 00	01	1187875	Voted	Plan	First	EST	2663
						221001110 04 00	03	660231	Voted	Plan	First	EST	2663
						221001110 04 00	55	55885	Voted	Plan	First	EST	2663
						221001110 04 00	57	12620	Voted	Plan	First	EST	2663
					Vr. Total			1916611					
				13		221001110 04 00	01	1435700	Voted	Plan	First	EST	2663
						221001110 04 00	03	842886	Voted	Plan	First	EST	2663
						221001110 04 00	06	40	Voted	Plan	First	EST	2663
						221001110 04 00	55	37655	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BADAUN	13		221001110 04 00	57	96820	Voted	Plan	First	EST	2663
					Vr. Total			2413101					
				16		221001110 04 00	12	62000	Voted	Plan	First	COP	2662
					Vr. Total			62000					
				21		221001110 04 00	01	70000	Voted	Plan	First	EST	2662
						221001110 04 00	03	38500	Voted	Plan	First	EST	2662
						221001110 04 00	55	2760	Voted	Plan	First	EST	2662
					Vr. Total			111260					
				25		221003110 10 00	42	250000	Voted	Plan	First	MIS	2661
					Vr. Total			250000					
				26		221003110 10 00	39	81034	Voted	Plan	First	MIS	2661
					Vr. Total			81034					
				29		221001110 04 00	42	64392	Voted	Plan	Second	MIS	2662
					Vr. Total			64392					
				30		221001110 04 00	42	51206	Voted	Plan	Second	MIS	2662
					Vr. Total			51206					
				31		221003110 10 00	49	56900	Voted	Plan	Second	MIS	2661
					Vr. Total			56900					
				32		221003110 10 00	49	152756	Voted	Plan	Second	MIS	2661
					Vr. Total			152756					
				33		221003110 10 00	49	81078	Voted	Plan	Second	MIS	2661
					Vr. Total			81078					
				34		221003110 10 00	49	154670	Voted	Plan	Second	MIS	2661
					Vr. Total			154670					
				35		221003110 10 00	49	72645	Voted	Plan	Second	MIS	2661
					Vr. Total			72645					
				36		221003110 10 00	49	219050	Voted	Plan	Second	MIS	2661
					Vr. Total			219050					
				37		221003110 10 00	01	204800	Voted	Plan	First	EST	2661
						221003110 10 00	03	112640	Voted	Plan	First	EST	2661
						221003110 10 00	11	75100	Voted	Plan	Second	MIS	2661
					Vr. Total			392540					
				38		221003110 10 00	01	836368	Voted	Plan	First	EST	2661
						221003110 10 00	03	498086	Voted	Plan	First	EST	2661
						221003110 10 00	55	12860	Voted	Plan	First	EST	2661
						221003110 10 00	57	69243	Voted	Plan	First	EST	2661
					Vr. Total			1416557					
				39		221001110 04 00	15	24895	Voted	Plan	Second	COP	2662
						221003110 10 00	01	474801	Voted	Plan	First	EST	2661
						221003110 10 00	03	281254	Voted	Plan	First	EST	2661
						221003110 10 00	55	6610	Voted	Plan	First	EST	2661
						221003110 10 00	57	36845	Voted	Plan	First	EST	2661
					Vr. Total			824405					
				4		221001110 04 00	42	281400	Voted	Plan	First	MIS	2663
					Vr. Total			281400					
				40		221001110 05 00	15	26298	Voted	Plan	Second	COP	2662
						221003110 10 00	01	369513	Voted	Plan	First	EST	2661
						221003110 10 00	03	203232	Voted	Plan	First	EST	2661
						221003110 10 00	55	6960	Voted	Plan	First	EST	2661
					Vr. Total			606003					
				41		221001110 04 00	40	94520	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	609825	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BADAUN	41		221003110 10 00	03	364331	Voted	Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Plan	First	EST	2661
						221003110 10 00	57	52820	Voted	Plan	First	EST	2661
					Vr. Total			1134226					
				42		221001110 04 00	12	21550	Voted	Plan	Second	COP	2662
						221003110 10 00	01	327000	Voted	Plan	First	EST	2661
						221003110 10 00	03	179850	Voted	Plan	First	EST	2661
						221003110 10 00	55	5250	Voted	Plan	First	EST	2661
					Vr. Total			533650					
				43		221001110 04 00	39	95720	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	657700	Voted	Plan	First	EST	2661
						221003110 10 00	03	382393	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	10970	Voted	Plan	First	EST	2661
						221003110 10 00	57	37560	Voted	Plan	First	EST	2661
					Vr. Total			1184418					
				44		221001110 04 00	40	269500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	206200	Voted	Plan	First	EST	2661
						221003110 10 00	03	113410	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			590770					
				45		221001110 04 00	39	24383	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	848081	Voted	Plan	First	EST	2661
						221003110 10 00	03	495405	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	15150	Voted	Plan	First	EST	2661
						221003110 10 00	57	52656	Voted	Plan	First	EST	2661
					Vr. Total			1435795					
				46		221001110 04 00	39	179790	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	303675	Voted	Plan	First	EST	2661
						221003110 10 00	03	166980	Voted	Plan	First	EST	2661
						221003110 10 00	55	8170	Voted	Plan	First	EST	2661
					Vr. Total			658615					
				47		221001110 11 00	39	2473136	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	273100	Voted	Plan	First	EST	2661
						221003110 10 00	03	150205	Voted	Plan	First	EST	2661
						221003110 10 00	55	4310	Voted	Plan	First	EST	2661
					Vr. Total			2900751					
				48		221003110 10 00	01	811000	Voted	Plan	First	EST	2661
						221003110 10 00	03	447040	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	5923	Voted	Plan	First	EST	2661
						221003110 10 00	57	61800	Voted	Plan	First	EST	2661
						221003110 10 00	58	1572651	Voted	Plan	Second	MIS	2661
					Vr. Total			2898814					
				49		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661
						221003110 10 00	39	48312	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			133412					
				5		221001110 04 00	42	37999	Voted	Plan	First	MIS	2662
					Vr. Total			37999					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BADAUN	50		221003110 10 00	01	102300	Voted	Plan	First	EST	2661
						221003110 10 00	03	56265	Voted	Plan	First	EST	2661
						221003110 10 00	16	76890	Voted	Plan	Second	COP	2661
						221003110 10 00	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			240055					
				51		221003110 10 00	01	132700	Voted	Plan	First	EST	2661
						221003110 10 00	03	85349	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			241629					
				52		221001110 04 00	39	113881	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	276800	Voted	Plan	First	EST	2661
						221003110 10 00	03	152240	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	9480	Voted	Plan	First	EST	2661
					Vr. Total			552821					
				53		221001110 11 00	39	2598879	Voted	Plan	Second	MIS	2662
					Vr. Total			2598879					
				54		221003110 10 00	49	522192	Voted	Plan	Second	MIS	2661
					Vr. Total			522192					
				6		221001110 04 00	40	346714	Voted	Plan	First	MIS	2662
					Vr. Total			346714					
				62		221003110 10 00	01	161600	Voted	Plan	First	EST	2661
						221003110 10 00	03	88880	Voted	Plan	First	EST	2661
					Vr. Total			250480					
				63		221003110 10 00	01	779000	Voted	Plan	First	EST	2661
						221003110 10 00	03	477873	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	8270	Voted	Plan	First	EST	2661
						221003110 10 00	57	89860	Voted	Plan	First	EST	2661
					Vr. Total			1355753					
				64		221001110 04 00	58	122044	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	791300	Voted	Plan	First	EST	2661
						221003110 10 00	03	475266	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	16700	Voted	Plan	First	EST	2661
						221003110 10 00	57	72820	Voted	Plan	First	EST	2661
					Vr. Total			1478730					
				65		221001110 04 00	12	29500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	202500	Voted	Plan	First	EST	2661
						221003110 10 00	03	111375	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			345215					
				66		221003110 10 00	01	794800	Voted	Plan	First	EST	2661
						221003110 10 00	03	458381	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	12700	Voted	Plan	First	EST	2661
						221003110 10 00	57	38620	Voted	Plan	First	EST	2661
					Vr. Total			1305101					
				67		221003110 10 00	01	455400	Voted	Plan	First	EST	2661
						221003110 10 00	03	250470	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BADAUN	67		221003110 10 00	49	38860	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			746890					
				68		221003110 10 00	01	529307	Voted	Plan	First	EST	2661
						221003110 10 00	03	313585	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	39	86100	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3300	Voted	Plan	First	EST	2661
						221003110 10 00	57	40849	Voted	Plan	First	EST	2661
					Vr. Total			973741					
				69		221003110 10 00	01	165900	Voted	Plan	First	EST	2661
						221003110 10 00	03	91245	Voted	Plan	First	EST	2661
						221003110 10 00	42	16166	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3760	Voted	Plan	First	EST	2661
					Vr. Total			277071					
				7		221001110 04 00	01	198920	Voted	Plan	First	EST	2662
						221001110 04 00	39	41040	Voted	Plan	First	MIS	2662
					Vr. Total			239960					
				70		221003110 10 00	01	281000	Voted	Plan	First	EST	2661
						221003110 10 00	03	154550	Voted	Plan	First	EST	2661
						221003110 10 00	08	32332	Voted	Plan	Second	COP	2661
						221003110 10 00	55	4710	Voted	Plan	First	EST	2661
					Vr. Total			472592					
				71		221001110 04 00	58	1929671	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	419000	Voted	Plan	First	EST	2661
						221003110 10 00	03	251163	Voted	Plan	First	EST	2661
						221003110 10 00	55	9140	Voted	Plan	First	EST	2661
						221003110 10 00	57	37660	Voted	Plan	First	EST	2661
					Vr. Total			2646634					
				72		221001110 04 00	40	124260	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	155800	Voted	Plan	First	EST	2661
						221003110 10 00	03	85690	Voted	Plan	First	EST	2661
					Vr. Total			365750					
				73		221001110 04 00	39	464670	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	264400	Voted	Plan	First	EST	2661
						221003110 10 00	03	126511	Voted	Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
						221003110 10 00	57	25620	Voted	Plan	First	EST	2661
					Vr. Total			884641					
				74		221001110 04 00	39	487480	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1172880	Voted	Plan	First	EST	2661
						221003110 10 00	03	678447	Voted	Plan	First	EST	2661
						221003110 10 00	06	415	Voted	Plan	First	EST	2661
						221003110 10 00	55	21150	Voted	Plan	First	EST	2661
						221003110 10 00	57	60840	Voted	Plan	First	EST	2661
					Vr. Total			2421212					
				75		221001110 04 00	40	199800	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	403600	Voted	Plan	First	EST	2661
						221003110 10 00	03	221980	Voted	Plan	First	EST	2661
						221003110 10 00	55	7120	Voted	Plan	First	EST	2661
					Vr. Total			832500					
				76		221001110 04 00	40	97792	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BADAUN	76		221003110 10 00	01	895700	Voted	Plan	First	EST	2661
						221003110 10 00	03	524425	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	20130	Voted	Plan	First	EST	2661
						221003110 10 00	57	57800	Voted	Plan	First	EST	2661
					Vr. Total			1596072					
				77		221003110 10 00	01	196094	Voted	Plan	First	EST	2661
						221003110 10 00	03	107851	Voted	Plan	First	EST	2661
						221003110 10 00	55	4110	Voted	Plan	First	EST	2661
					Vr. Total			308055					
				78		221003110 10 00	01	731200	Voted	Plan	First	EST	2661
						221003110 10 00	03	428923	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	13180	Voted	Plan	First	EST	2661
						221003110 10 00	57	48660	Voted	Plan	First	EST	2661
					Vr. Total			1222363					
				79		221003110 10 00	01	79000	Voted	Plan	First	EST	2661
						221003110 10 00	03	43450	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			123430					
				8		221001110 04 00	01	2154099	Voted	Plan	First	EST	2662
						221001110 04 00	03	1186900	Voted	Plan	First	EST	2662
						221001110 04 00	41	162168	Voted	Plan	First	MIS	2662
						221001110 04 00	55	53720	Voted	Plan	First	EST	2662
					Vr. Total			3556887					
				80		221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	30360	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			87400					
				83		221003110 10 00	01	251000	Voted	Plan	First	EST	2661
						221003110 10 00	03	138050	Voted	Plan	First	EST	2661
						221003110 10 00	55	6450	Voted	Plan	First	EST	2661
					Vr. Total			395500					
				84		221003110 10 00	01	1374900	Voted	Plan	First	EST	2661
						221003110 10 00	03	826672	Voted	Plan	First	EST	2661
						221003110 10 00	55	42990	Voted	Plan	First	EST	2661
						221003110 10 00	57	128740	Voted	Plan	First	EST	2661
					Vr. Total			2373302					
				86		221001110 04 00	03	123358	Voted	Non Plan	Second	EST	2662
					Vr. Total			123358					
				87		221001110 04 00	03	133964	Voted	Non Plan	Second	EST	2662
					Vr. Total			133964					
				88		221003110 10 00	01	217465	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142681	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43493	Voted	Non Plan	Second	EST	2661
					Vr. Total			408759					
				89		221001110 04 00	01	180000	Voted	Non Plan	Second	EST	2663
					Vr. Total			180000					
				9		221001110 04 00	01	1992400	Voted	Plan	First	EST	2662
						221001110 04 00	03	1095820	Voted	Plan	First	EST	2662
						221001110 04 00	41	660103	Voted	Plan	First	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BADAUN	9		221001110 04 00	55	47460	Voted	Plan	First	EST	2662
					Vr. Total			3795783					
				90		221003110 10 00	01	61070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6199	Voted	Non Plan	Second	EST	2661
					Vr. Total			98499					
					Tot BADAUN :			58816540					
			BAGPAT	1		221003110 10 00	03	9408	Voted	Plan	First	EST	2661
						221003110 10 00	15	41744	Voted	Plan	First	CON	2661
					Vr. Total			51152					
				10		221003110 10 00	03	36087	Voted	Non Plan	Second	EST	2661
					Vr. Total			36087					
				13		221001110 04 00	39	58150	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	69000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			186490					
				14		221001110 04 00	40	148000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	674461	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	413897	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	134892	Voted	Non Plan	Second	EST	2661
					Vr. Total			1371250					
				15		221001110 04 00	42	149970	Voted	Plan	Second	MIS	2662
					Vr. Total			149970					
				16		221001110 04 00	39	483640	Voted	Plan	Second	MIS	2662
					Vr. Total			483640					
				17		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				18		221001110 04 00	39	24640	Voted	Plan	Second	MIS	2662
					Vr. Total			24640					
				19		221001110 04 00	39	37259	Voted	Plan	Second	MIS	2662
					Vr. Total			37259					
				2		221003110 10 00	03	32430	Voted	Plan	First	EST	2661
						221003110 10 00	40	857490	Voted	Plan	First	MIS	2661
					Vr. Total			889920					
				20		221001110 04 00	42	257650	Voted	Plan	Second	MIS	2662
					Vr. Total			257650					
				21		221001110 04 00	39	1193400	Voted	Plan	Second	MIS	2662
					Vr. Total			1193400					
				22		221001110 05 00	15	10543	Voted	Plan	Second	CON	2662
					Vr. Total			10543					
				23		221001110 04 00	15	56438	Voted	Plan	Second	CON	2662
					Vr. Total			56438					
				24		221001110 04 00	08	140576	Voted	Plan	Second	CON	2662
					Vr. Total			140576					
				25		221001110 04 00	40	344000	Voted	Plan	Second	MIS	2662
					Vr. Total			344000					
				3		221003110 10 00	03	43776	Voted	Plan	First	EST	2661
						221003110 10 00	12	300000	Voted	Plan	First	CON	2661
					Vr. Total			343776					
				4		221003110 10 00	39	1246315	Voted	Plan	First	MIS	2661
					Vr. Total			1246315					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BAGPAT	5		221001110 04 00	16	140000	Voted	Plan	Second	CON	2662
					Vr. Total			140000					
				6		221001110 04 00	49	151048	Voted	Plan	Second	MIS	2662
					Vr. Total			151048					
				7		221001110 04 00	47	20154	Voted	Plan	Second	MIS	2662
					Vr. Total			20154					
				8		221001110 04 00	58	1001700	Voted	Plan	Second	MIS	2662
					Vr. Total			1001700					
				9		221003110 10 00	03	38232	Voted	Non Plan	Second	EST	2661
					Vr. Total			38232					
				Tot BAGPAT :				8194240					
			BAHRAICH	1		221003110 10 00	01	8139900	Voted	Plan	First	EST	2661
						221003110 10 00	03	4476945	Voted	Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Plan	First	EST	2661
						221003110 10 00	39	350000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	191760	Voted	Plan	First	EST	2661
					Vr. Total			13158855					
				13		221003110 10 00	49	683665	Voted	Plan	Second	MIS	2661
					Vr. Total			683665					
				14		221003110 10 00	49	382770	Voted	Plan	Second	MIS	2661
					Vr. Total			382770					
				19		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	155910	Voted	Plan	First	EST	2661
						221003110 10 00	03	101856	Voted	Plan	First	EST	2661
						221003110 10 00	55	8960	Voted	Plan	First	EST	2661
						221003110 10 00	57	31182	Voted	Plan	First	EST	2661
					Vr. Total			317908					
				2		221003110 10 00	01	824200	Voted	Plan	First	EST	2661
						221003110 10 00	03	453310	Voted	Plan	First	EST	2661
						221003110 10 00	04	212955	Voted	Plan	First	LTC	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	18980	Voted	Plan	First	EST	2661
					Vr. Total			1509625					
				20		221003110 10 00	01	360000	Voted	Plan	First	EST	2661
						221003110 10 00	58	983492	Voted	Plan	Second	MIS	2661
					Vr. Total			1343492					
				21		221003110 10 00	01	12948	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4580	Voted	Non Plan	Second	EST	2661
					Vr. Total			17528					
				23		221003110 10 00	01	56400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25248	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	13548	Voted	Non Plan	Second	EST	2661
					Vr. Total			95196					
				28		221003110 10 00	49	159091	Voted	Plan	Second	MIS	2661
					Vr. Total			159091					
				29		221003110 10 00	58	400000	Voted	Plan	Second	MIS	2661
					Vr. Total			400000					
				3		221003110 10 00	01	3365700	Voted	Plan	First	EST	2661
						221003110 10 00	03	1851135	Voted	Plan	First	EST	2661
						221003110 10 00	06	3810	Voted	Plan	First	EST	2661
						221003110 10 00	55	116030	Voted	Plan	First	EST	2661
					Vr. Total			5336675					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BAHRAICH	30		221003110 10 00	01	9997491	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6598343	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	853491	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	137350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1999498	Voted	Non Plan	Second	EST	2661
					Vr. Total			19586173					
				31		221003110 10 00	01	1422600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	938916	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	284520	Voted	Non Plan	Second	EST	2661
					Vr. Total			2654226					
				32		221003110 10 00	01	267000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83529	Voted	Non Plan	Second	EST	2661
					Vr. Total			350529					
				33		221003110 10 00	01	44800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23968	Voted	Non Plan	Second	EST	2661
					Vr. Total			68768					
				4		221003110 10 00	01	4715700	Voted	Plan	First	EST	2661
						221003110 10 00	03	2593635	Voted	Plan	First	EST	2661
						221003110 10 00	06	325	Voted	Plan	First	EST	2661
						221003110 10 00	13	10031	Voted	Plan	First	CON	2661
						221003110 10 00	55	72060	Voted	Plan	First	EST	2661
					Vr. Total			7391751					
					Tot BAHRAICH :			53456252					
			BALLIA	1		221003110 10 00	58	1321908	Voted	Plan	First	MIS	2661
					Vr. Total			1321908					
				10		221001110 04 00	40	7500	Voted	Plan	First	MIS	2663
						221003110 10 00	01	293610	Voted	Plan	First	EST	2661
						221003110 10 00	03	161370	Voted	Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
					Vr. Total			467700					
				100		221003110 10 00	01	1601400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	971795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	165500	Voted	Non Plan	Second	EST	2661
					Vr. Total			2781465					
				101		221003110 10 00	01	283300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	155815	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3040	Voted	Non Plan	Second	EST	2661
					Vr. Total			442155					
				102		221003110 10 00	01	725700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	422345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1196905					
				103		221003110 10 00	01	419400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	230670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2890	Voted	Non Plan	Second	EST	2661
					Vr. Total			652960					
				104		221003110 10 00	01	825500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	468908	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	104		221003110 10 00	55	15140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27260	Voted	Non Plan	Second	EST	2661
					Vr. Total			1336808					
				105		221003110 10 00	01	141300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			221035					
				106		221003110 10 00	01	603250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	340604	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			977169					
				107		221003110 10 00	01	91600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			145660					
				108		221003110 10 00	01	520000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	301807	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	28740	Voted	Non Plan	Second	EST	2661
					Vr. Total			873777					
				109		221003110 10 00	01	306600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	176000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Non Plan	Second	EST	2661
					Vr. Total			501000					
				11		221001110 04 00	40	37500	Voted	Plan	First	MIS	2663
						221003110 10 00	01	617633	Voted	Plan	First	EST	2661
						221003110 10 00	03	367983	Voted	Plan	First	EST	2661
						221003110 10 00	55	17320	Voted	Plan	First	EST	2661
						221003110 10 00	57	52360	Voted	Plan	First	EST	2661
					Vr. Total			1092796					
				110		221003110 10 00	01	523900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	295295	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			848585					
				111		221003110 10 00	01	260010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7760	Voted	Non Plan	Second	EST	2661
					Vr. Total			410440					
				112		221003110 10 00	01	666000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	396968	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1140708					
				113		221003110 10 00	01	1824250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1002540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	55890	Voted	Non Plan	Second	EST	2661
					Vr. Total			2885720					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	114		221003110 10 00	01	89100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3920	Voted	Non Plan	Second	EST	2661
					Vr. Total			142025					
				115		221003110 10 00	01	529253	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	291089	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12070	Voted	Non Plan	Second	EST	2661
					Vr. Total			832487					
				116		221003110 10 00	01	764250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	436051	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31220	Voted	Non Plan	Second	EST	2661
					Vr. Total			1254686					
				117		221003110 10 00	01	156500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	86075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			244445					
				118		221003110 10 00	01	118300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1460	Voted	Non Plan	Second	EST	2661
					Vr. Total			186450					
				119		221003110 10 00	01	476200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	261910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8020	Voted	Non Plan	Second	EST	2661
					Vr. Total			746205					
				12		221001110 04 00	39	257400	Voted	Plan	First	MIS	2663
					Vr. Total			257400					
				120		221003110 10 00	01	1300100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	744799	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2133819					
				121		221003110 10 00	01	197500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	108625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Non Plan	Second	EST	2661
					Vr. Total			312085					
				122		221003110 10 00	01	550300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	334059	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	57180	Voted	Non Plan	Second	EST	2661
					Vr. Total			955019					
				123		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
					Vr. Total			80600					
				124		221003110 10 00	01	222900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130042	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	124	Vr. Total			372692					
				125		221003110 10 00	01	48200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			75820					
				126		221003110 10 00	01	293500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	171039	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	17480	Voted	Non Plan	Second	EST	2661
					Vr. Total			482019					
				127		221003110 10 00	01	232100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			361775					
				128		221003110 10 00	01	826000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	471141	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1353486					
				129		221003110 10 00	01	293610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	161370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5220	Voted	Non Plan	Second	EST	2661
					Vr. Total			460200					
				13		221001110 04 00	39	490500	Voted	Plan	First	MIS	2663
					Vr. Total			490500					
				130		221003110 10 00	01	617633	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	367983	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	52360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1055296					
				131		221003110 10 00	01	285350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	156695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6870	Voted	Non Plan	Second	EST	2661
					Vr. Total			448915					
				132		221003110 10 00	01	777300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	444081	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1276201					
				133		221003110 10 00	01	501600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	275880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13720	Voted	Non Plan	Second	EST	2661
					Vr. Total			791200					
				134		221003110 10 00	01	1497200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	845064	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1155	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	40280	Voted	Non Plan	Second	EST	2661
					Vr. Total			2422249					
				135		221003110 10 00	01	431050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236995	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	135		221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15240	Voted	Non Plan	Second	EST	2661
					Vr. Total			684285					
				136		221003110 10 00	01	637619	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	357082	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Non Plan	Second	EST	2661
					Vr. Total			1033561					
				137		221003110 10 00	01	379110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	208395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Non Plan	Second	EST	2661
					Vr. Total			603405					
				138		221003110 10 00	01	90600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			142450					
				139		221003110 10 00	01	265700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	146135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7600	Voted	Non Plan	Second	EST	2661
					Vr. Total			419435					
				14		221001110 04 00	39	77000	Voted	Plan	First	MIS	2663
					Vr. Total			77000					
				140		221003110 10 00	01	216700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	119185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	Second	EST	2661
					Vr. Total			343065					
				141		221003110 10 00	01	850800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	467940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14810	Voted	Non Plan	Second	EST	2661
					Vr. Total			1333550					
				142		221003110 10 00	01	1918900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1148004	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	168380	Voted	Non Plan	Second	EST	2661
					Vr. Total			3279164					
				143		221003110 10 00	01	469000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	257950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17390	Voted	Non Plan	Second	EST	2661
					Vr. Total			744340					
				144		221003110 10 00	01	948293	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	535872	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1542985					
				145		221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				146		221003110 10 00	01	208200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122804	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7110	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	146		221003110 10 00	57	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			353194					
				147		221003110 10 00	01	409800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	225390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11650	Voted	Non Plan	Second	EST	2661
					Vr. Total			646840					
				148		221003110 10 00	01	930500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	561110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	89700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1605620					
				149		221003110 10 00	01	299500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8830	Voted	Non Plan	Second	EST	2661
					Vr. Total			473055					
				15		221001110 04 00	42	42600	Voted	Plan	First	MIS	2663
					Vr. Total			42600					
				150		221003110 10 00	01	552200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	318010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26000	Voted	Non Plan	Second	EST	2661
					Vr. Total			914610					
				151		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				152		221003110 10 00	01	90000	Voted	Non Plan	Second	EST	2661
					Vr. Total			90000					
				16		221003110 10 00	01	476200	Voted	Plan	First	EST	2661
						221003110 10 00	03	261910	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	49	23759	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8020	Voted	Plan	First	EST	2661
					Vr. Total			769964					
				17		221003110 10 00	01	1325000	Voted	Plan	First	EST	2661
						221003110 10 00	03	758494	Voted	Plan	First	EST	2661
						221003110 10 00	49	46328	Voted	Plan	First	MIS	2661
						221003110 10 00	55	34840	Voted	Plan	First	EST	2661
						221003110 10 00	57	54080	Voted	Plan	First	EST	2661
					Vr. Total			2218742					
				18		221003110 10 00	01	283300	Voted	Plan	First	EST	2661
						221003110 10 00	03	155815	Voted	Plan	First	EST	2661
						221003110 10 00	49	34233	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3040	Voted	Plan	First	EST	2661
					Vr. Total			476388					
				180		221001110 04 00	01	3316100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2034819	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	215	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	79930	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	383570	Voted	Non Plan	Second	EST	2662
					Vr. Total			5814634					
				181		221001110 04 00	01	3378500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2038432	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	181		221001110 04 00	06	760	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	67798	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	327740	Voted	Non Plan	Second	EST	2662
					Vr. Total			5813230					
				19		221003110 10 00	01	725700	Voted	Plan	First	EST	2661
						221003110 10 00	03	422345	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	49	91671	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6280	Voted	Plan	First	EST	2661
						221003110 10 00	57	42300	Voted	Plan	First	EST	2661
					Vr. Total			1288576					
				20		221003110 10 00	01	534400	Voted	Plan	First	EST	2661
						221003110 10 00	03	293920	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	49	116188	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12070	Voted	Plan	First	EST	2661
					Vr. Total			956653					
				21		221001110 11 00	39	2019276	Voted	Plan	First	MIS	2663
						221003110 10 00	01	761600	Voted	Plan	First	EST	2661
						221003110 10 00	03	436051	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	22290	Voted	Plan	First	EST	2661
						221003110 10 00	57	31220	Voted	Plan	First	EST	2661
					Vr. Total			3270512					
				22		221003110 10 00	01	119800	Voted	Plan	First	EST	2661
						221003110 10 00	03	65890	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	49	45000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1460	Voted	Plan	First	EST	2661
					Vr. Total			232950					
				23		221003110 10 00	01	156500	Voted	Plan	First	EST	2661
						221003110 10 00	03	86075	Voted	Plan	First	EST	2661
						221003110 10 00	15	363642	Voted	Plan	First	CON	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			608087					
				24		221001110 05 00	58	39998	Voted	Plan	Second	MIS	2662
					Vr. Total			39998					
				25		221001110 04 00	58	234567	Voted	Plan	Second	MIS	2662
					Vr. Total			234567					
				27		221003110 10 00	01	282817	Voted	Plan	First	EST	2661
						221003110 10 00	03	183100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
						221003110 10 00	57	56563	Voted	Plan	First	EST	2661
					Vr. Total			526680					
				28		221003110 10 00	01	162400	Voted	Plan	First	EST	2661
						221003110 10 00	03	86072	Voted	Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Plan	First	EST	2661
						221003110 10 00	49	49146	Voted	Plan	Second	MIS	2661
					Vr. Total			297848					
				29		221003110 10 00	01	1002523	Voted	Plan	First	EST	2661
						221003110 10 00	03	448198	Voted	Plan	First	EST	2661
						221003110 10 00	06	11226	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	29		221003110 10 00	49	49160	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	35361	Voted	Plan	First	EST	2661
					Vr. Total			1546468					
				30		221003110 10 00	01	47000	Voted	Plan	First	EST	2661
						221003110 10 00	03	25850	Voted	Plan	First	EST	2661
						221003110 10 00	55	1460	Voted	Plan	First	EST	2661
					Vr. Total			74310					
				31		221003110 10 00	01	21600	Voted	Plan	First	EST	2661
						221003110 10 00	03	8100	Voted	Plan	First	EST	2661
						221003110 10 00	49	52902	Voted	Plan	Second	MIS	2661
					Vr. Total			82602					
				32		221003110 10 00	01	37200	Voted	Plan	First	EST	2661
						221003110 10 00	03	18528	Voted	Plan	First	EST	2661
						221003110 10 00	49	145264	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16280	Voted	Plan	First	EST	2661
					Vr. Total			217272					
				33		221003110 10 00	01	204200	Voted	Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Plan	First	EST	2661
					Vr. Total			368125					
				34		221003110 10 00	01	114268	Voted	Plan	First	EST	2661
						221003110 10 00	03	72675	Voted	Plan	First	EST	2661
						221003110 10 00	49	184534	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3375	Voted	Plan	First	EST	2661
						221003110 10 00	57	22854	Voted	Plan	First	EST	2661
					Vr. Total			397706					
				35		221003110 10 00	01	12467	Voted	Plan	First	EST	2661
						221003110 10 00	03	6608	Voted	Plan	First	EST	2661
						221003110 10 00	49	151389	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	282	Voted	Plan	First	EST	2661
					Vr. Total			170746					
				36		221003110 10 00	49	197700	Voted	Plan	Second	MIS	2661
					Vr. Total			197700					
				37		221003110 10 00	49	181398	Voted	Plan	Second	MIS	2661
					Vr. Total			181398					
				38		221003110 10 00	49	61428	Voted	Plan	Second	MIS	2661
					Vr. Total			61428					
				4		221003110 10 00	01	1824250	Voted	Plan	First	EST	2661
						221003110 10 00	03	1002540	Voted	Plan	First	EST	2661
						221003110 10 00	06	3040	Voted	Plan	First	EST	2661
						221003110 10 00	49	42700	Voted	Plan	First	MIS	2661
						221003110 10 00	55	55890	Voted	Plan	First	EST	2661
					Vr. Total			2928420					
				40		221003110 10 00	49	134009	Voted	Plan	Second	MIS	2661
					Vr. Total			134009					
				41		221003110 10 00	49	56909	Voted	Plan	Second	MIS	2661
					Vr. Total			56909					
				42		221003110 10 00	49	92148	Voted	Plan	Second	MIS	2661
					Vr. Total			92148					
				43		221003110 10 00	49	175871	Voted	Plan	Second	MIS	2661
					Vr. Total			175871					
				44		221003110 10 00	49	44152	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	44	Vr. Total			44152					
				45		221003110 10 00	49	169153	Voted	Plan	Second	MIS	2661
					Vr. Total			169153					
				46		221003110 10 00	49	153521	Voted	Plan	Second	MIS	2661
					Vr. Total			153521					
				47		221001110 04 00	01	3421300	Voted	Plan	First	EST	2662
						221001110 04 00	03	2061972	Voted	Plan	First	EST	2662
						221001110 04 00	06	760	Voted	Plan	First	EST	2662
						221001110 04 00	55	68458	Voted	Plan	First	EST	2662
						221001110 04 00	57	327740	Voted	Plan	First	EST	2662
					Vr. Total			5880230					
				48		221001110 04 00	01	3393868	Voted	Plan	First	EST	2662
						221001110 04 00	03	2086146	Voted	Plan	First	EST	2662
						221001110 04 00	06	215	Voted	Plan	First	EST	2662
						221001110 04 00	55	83710	Voted	Plan	First	EST	2662
						221001110 04 00	57	399124	Voted	Plan	First	EST	2662
					Vr. Total			5963063					
				49		221003110 10 00	01	113957	Voted	Plan	First	EST	2661
						221003110 10 00	03	39900	Voted	Plan	First	EST	2661
						221003110 10 00	55	4516	Voted	Plan	First	EST	2661
					Vr. Total			158373					
				5		221001110 11 00	39	294000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	64200	Voted	Plan	First	EST	2661
						221003110 10 00	03	35310	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			396330					
				50		221003110 10 00	01	9010	Voted	Non Plan	Second	EST	2661
					Vr. Total			9010					
				51		221001110 04 00	01	34871	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	18482	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	1100	Voted	Non Plan	Second	EST	2662
					Vr. Total			54453					
				52		221003110 10 00	01	21400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	5000	Voted	Non Plan	Second	EST	2661
					Vr. Total			37990					
				53		221001110 04 00	39	19712	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	63290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34624	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2567	Voted	Non Plan	Second	EST	2661
					Vr. Total			120193					
				54		221001110 04 00	39	53918	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	14187	Voted	Non Plan	Second	EST	2661
					Vr. Total			68105					
				55		221003110 10 00	03	54030	Voted	Non Plan	Second	EST	2661
					Vr. Total			54030					
				56		221003110 10 00	03	56616	Voted	Non Plan	Second	EST	2661
					Vr. Total			56616					
				57		221003110 10 00	03	12804	Voted	Non Plan	Second	EST	2661
					Vr. Total			12804					
				58		221003110 10 00	03	17664	Voted	Non Plan	Second	EST	2661
					Vr. Total			17664					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	6		221001110 11 00	39	310489	Voted	Plan	First	MIS	2663
						221003110 10 00	01	409800	Voted	Plan	First	EST	2661
						221003110 10 00	03	225390	Voted	Plan	First	EST	2661
						221003110 10 00	55	11650	Voted	Plan	First	EST	2661
					Vr. Total			957329					
				60		221003110 10 00	03	36220	Voted	Non Plan	Second	EST	2661
					Vr. Total			36220					
				62		221003110 10 00	03	119998	Voted	Non Plan	Second	EST	2661
					Vr. Total			119998					
				64		221003110 10 00	03	17604	Voted	Non Plan	Second	EST	2661
					Vr. Total			17604					
				65		221003110 10 00	03	25854	Voted	Non Plan	Second	EST	2661
					Vr. Total			25854					
				66		221003110 10 00	03	14406	Voted	Non Plan	Second	EST	2661
					Vr. Total			14406					
				67		221003110 10 00	03	23364	Voted	Non Plan	Second	EST	2661
					Vr. Total			23364					
				68		221003110 10 00	03	3060	Voted	Non Plan	Second	EST	2661
					Vr. Total			3060					
				69		221003110 10 00	03	106038	Voted	Non Plan	Second	EST	2661
					Vr. Total			106038					
				7		221001110 11 00	39	88050	Voted	Plan	First	MIS	2663
						221003110 10 00	01	809600	Voted	Plan	First	EST	2661
						221003110 10 00	03	485452	Voted	Plan	First	EST	2661
						221003110 10 00	55	21790	Voted	Plan	First	EST	2661
						221003110 10 00	57	73040	Voted	Plan	First	EST	2661
					Vr. Total			1477932					
				71		221003110 10 00	03	37173	Voted	Non Plan	Second	EST	2661
					Vr. Total			37173					
				73		221003110 10 00	03	33408	Voted	Non Plan	Second	EST	2661
					Vr. Total			33408					
				74		221003110 10 00	03	93262	Voted	Non Plan	Second	EST	2661
					Vr. Total			93262					
				76		221003110 10 00	01	19700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			31265					
				77		221001110 04 00	01	714700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	412445	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	21660	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	35700	Voted	Non Plan	Second	EST	2663
					Vr. Total			1184745					
				78		221001110 04 00	01	82400	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	54384	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	16480	Voted	Non Plan	Second	EST	2663
					Vr. Total			157044					
				79		221001110 04 00	01	35587	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	19573	Voted	Non Plan	Second	EST	2663
					Vr. Total			55160					
				8		221001110 04 00	15	16650	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	8		221003110 10 00	01	285350	Voted	Plan	First	EST	2661
						221003110 10 00	03	156695	Voted	Plan	First	EST	2661
						221003110 10 00	55	6870	Voted	Plan	First	EST	2661
					Vr. Total			465565					
				83		221003110 10 00	03	56076	Voted	Non Plan	Second	EST	2661
					Vr. Total			56076					
				85		221003110 10 00	03	15966	Voted	Non Plan	Second	EST	2661
					Vr. Total			15966					
				86		221003110 10 00	03	5346	Voted	Non Plan	Second	EST	2661
					Vr. Total			5346					
				87		221003110 10 00	03	109488	Voted	Non Plan	Second	EST	2661
					Vr. Total			109488					
				88		221003110 10 00	03	36444	Voted	Non Plan	Second	EST	2661
					Vr. Total			36444					
				89		221003110 10 00	03	51302	Voted	Non Plan	Second	EST	2661
					Vr. Total			51302					
				9		221001110 04 00	40	510000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	777300	Voted	Plan	First	EST	2661
						221003110 10 00	03	444081	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	24500	Voted	Plan	First	EST	2661
						221003110 10 00	57	30120	Voted	Plan	First	EST	2661
					Vr. Total			1786201					
				90		221003110 10 00	03	13338	Voted	Non Plan	Second	EST	2661
					Vr. Total			13338					
				92		221003110 10 00	03	11850	Voted	Non Plan	Second	EST	2661
					Vr. Total			11850					
				93		221003110 10 00	03	3216	Voted	Non Plan	Second	EST	2661
					Vr. Total			3216					
				95		221003110 10 00	01	216610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	118800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	Second	EST	2661
					Vr. Total			339340					
				96		221003110 10 00	01	354000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6690	Voted	Non Plan	Second	EST	2661
					Vr. Total			555430					
				97		221003110 10 00	01	150000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	82500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			233480					
				98		221003110 10 00	01	523600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	294921	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			845526					
				99		221003110 10 00	01	1817480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1148708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	52710	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALLIA	99		221003110 10 00	57	275660	Voted	Non Plan	Second	EST	2661
					Vr. Total			3297798					
					Tot BALLIA :			103129460					
			BALRAMPUR	1		221001110 11 00	39	1485414	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1234600	Voted	Plan	First	EST	2661
						221003110 10 00	03	802505	Voted	Plan	First	EST	2661
						221003110 10 00	55	35290	Voted	Plan	First	EST	2661
						221003110 10 00	57	224500	Voted	Plan	First	EST	2661
					Vr. Total			3782309					
				10		221003110 10 00	01	909417	Voted	Plan	First	EST	2661
						221003110 10 00	03	500178	Voted	Plan	First	EST	2661
						221003110 10 00	06	1315	Voted	Plan	First	EST	2661
						221003110 10 00	49	1091622	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16720	Voted	Plan	First	EST	2661
					Vr. Total			2519252					
				12		221003110 10 00	01	666700	Voted	Plan	First	EST	2661
						221003110 10 00	03	366685	Voted	Plan	First	EST	2661
						221003110 10 00	55	14540	Voted	Plan	First	EST	2661
					Vr. Total			1047925					
				13		221003110 10 00	58	1412236	Voted	Plan	Second	MIS	2661
					Vr. Total			1412236					
				14		221003110 10 00	01	229000	Voted	Plan	First	EST	2661
						221003110 10 00	03	59169	Voted	Plan	First	EST	2661
						221003110 10 00	57	8580	Voted	Plan	First	EST	2661
					Vr. Total			296749					
				15		221001110 04 00	01	1629458	Voted	Plan	First	EST	2662
						221001110 04 00	03	1075398	Voted	Plan	First	EST	2662
						221001110 04 00	40	119500	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	60935	Voted	Plan	First	EST	2662
						221001110 04 00	57	325812	Voted	Plan	First	EST	2662
					Vr. Total			3211103					
				16		221001110 04 00	01	1376697	Voted	Plan	First	EST	2662
						221001110 04 00	03	757183	Voted	Plan	First	EST	2662
						221001110 04 00	06	1617	Voted	Plan	First	EST	2662
						221001110 04 00	40	56555	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	52987	Voted	Plan	First	EST	2662
					Vr. Total			2245039					
				17		221001110 04 00	01	525858	Voted	Plan	First	EST	2662
						221001110 04 00	03	172997	Voted	Plan	First	EST	2662
						221001110 04 00	42	115870	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	12060	Voted	Plan	First	EST	2662
						221001110 04 00	57	30940	Voted	Plan	First	EST	2662
					Vr. Total			857725					
				18		221001110 04 00	12	49000	Voted	Plan	Second	COP	2662
					Vr. Total			49000					
				19		221001110 04 00	40	191527	Voted	Plan	Second	MIS	2662
					Vr. Total			191527					
				2		221001110 04 00	49	61245	Voted	Plan	First	MIS	2662
						221003110 10 00	01	483600	Voted	Plan	First	EST	2661
						221003110 10 00	03	265980	Voted	Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Plan	First	EST	2661
						221003110 10 00	55	15390	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALRAMPUR	2	Vr. Total			826735					
				20		221003110 10 00	39	810500	Voted	Plan	Second	MIS	2661
					Vr. Total			810500					
				21		221003110 10 00	40	985700	Voted	Plan	Second	MIS	2661
					Vr. Total			985700					
				22		221003110 10 00	01	857419	Voted	Plan	First	EST	2661
						221003110 10 00	03	458425	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			1330569					
				24		221003110 10 00	01	1004900	Voted	Plan	First	EST	2661
						221003110 10 00	03	552695	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	55	19370	Voted	Plan	First	EST	2661
					Vr. Total			1577245					
				26		221003110 10 00	01	951300	Voted	Plan	First	EST	2661
						221003110 10 00	03	523215	Voted	Plan	First	EST	2661
						221003110 10 00	55	12850	Voted	Plan	First	EST	2661
					Vr. Total			1487365					
				28		221003110 10 00	01	730400	Voted	Plan	First	EST	2661
						221003110 10 00	03	401720	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	21890	Voted	Plan	First	EST	2661
					Vr. Total			1154270					
				3		221003110 10 00	01	61100	Voted	Plan	First	EST	2661
						221003110 10 00	03	33605	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	First	COP	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			107785					
				30		221003110 10 00	01	829700	Voted	Plan	First	EST	2661
						221003110 10 00	03	456335	Voted	Plan	First	EST	2661
						221003110 10 00	55	8300	Voted	Plan	First	EST	2661
					Vr. Total			1294335					
				32		221003110 10 00	01	4008582	Voted	Plan	First	EST	2661
						221003110 10 00	03	2714825	Voted	Plan	First	EST	2661
						221003110 10 00	55	78960	Voted	Plan	First	EST	2661
						221003110 10 00	57	822675	Voted	Plan	First	EST	2661
					Vr. Total			7625042					
				33		221003110 10 00	03	47012	Voted	Plan	First	EST	2661
					Vr. Total			47012					
				37		221001110 04 00	01	433200	Voted	Plan	First	EST	2662
						221001110 04 00	03	261250	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
						221001110 04 00	57	41800	Voted	Plan	First	EST	2662
					Vr. Total			750810					
				38		221001110 04 00	01	19896	Voted	Plan	First	EST	2662
					Vr. Total			19896					
				4		221003110 10 00	42	15700	Voted	Plan	First	MIS	2661
					Vr. Total			15700					
				46		221003110 10 00	03	3666	Voted	Non Plan	Second	EST	2661
					Vr. Total			3666					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALRAMPUR	47		221003110 10 00	03	67301	Voted	Non Plan	Second	EST	2661
					Vr. Total			67301					
				49		221003110 10 00	03	33188	Voted	Non Plan	Second	EST	2661
					Vr. Total			33188					
				5		221003110 10 00	01	1105840	Voted	Plan	First	EST	2661
						221003110 10 00	03	608190	Voted	Plan	First	EST	2661
						221003110 10 00	06	2120	Voted	Plan	First	EST	2661
						221003110 10 00	41	38440	Voted	Plan	First	MIS	2661
						221003110 10 00	55	29550	Voted	Plan	First	EST	2661
					Vr. Total			1784140					
				50		221003110 10 00	03	87282	Voted	Non Plan	Second	EST	2661
					Vr. Total			87282					
				51		221003110 10 00	01	69000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			130440					
				52		221001110 04 00	01	120000	Voted	Non Plan	Second	EST	2665
					Vr. Total			120000					
				53		221001110 04 00	01	694400	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	415371	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	430	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	60820	Voted	Non Plan	Second	EST	2665
					Vr. Total			1174801					
				54		221001110 04 00	01	1422440	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	840686	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	860	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	23260	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	106080	Voted	Non Plan	Second	EST	2665
					Vr. Total			2393326					
				55		221001110 04 00	01	1419516	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	838766	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	860	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	23260	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	105512	Voted	Non Plan	Second	EST	2665
					Vr. Total			2387914					
				56		221001110 04 00	01	689783	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	412326	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	430	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	59900	Voted	Non Plan	Second	EST	2665
					Vr. Total			1166219					
				57		221001110 04 00	01	120000	Voted	Non Plan	Second	EST	2665
					Vr. Total			120000					
				59		221003110 10 00	01	826896	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	454793	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1289989					
				6		221003110 10 00	01	307800	Voted	Plan	First	EST	2661
						221003110 10 00	03	169290	Voted	Plan	First	EST	2661
						221003110 10 00	05	25040	Voted	Plan	First	COP	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALRAMPUR	6		221003110 10 00	55	9590	Voted	Plan	First	EST	2661
					Vr. Total			511720					
				61		221003110 10 00	01	755946	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	401720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22080	Voted	Non Plan	Second	EST	2661
					Vr. Total			1180006					
				63		221003110 10 00	01	1105840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	608190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29550	Voted	Non Plan	Second	EST	2661
					Vr. Total			1745700					
				64		221003110 10 00	01	919879	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	502535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16720	Voted	Non Plan	Second	EST	2661
					Vr. Total			1440449					
				65		221003110 10 00	01	1028387	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	565613	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13210	Voted	Non Plan	Second	EST	2661
					Vr. Total			1607210					
				67		221003110 10 00	01	307800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9590	Voted	Non Plan	Second	EST	2661
					Vr. Total			486680					
				68		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			171966					
				69		221003110 10 00	01	668757	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	366685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14540	Voted	Non Plan	Second	EST	2661
					Vr. Total			1049982					
				7		221003110 10 00	01	1424962	Voted	Plan	First	EST	2661
						221003110 10 00	03	783728	Voted	Plan	First	EST	2661
						221003110 10 00	05	24320	Voted	Plan	First	COP	2661
						221003110 10 00	06	520	Voted	Plan	First	EST	2661
						221003110 10 00	55	30780	Voted	Plan	First	EST	2661
					Vr. Total			2264310					
				71		221003110 10 00	01	800726	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	436957	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1250308					
				73		221003110 10 00	01	931973	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	512585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1463438					
				75		221003110 10 00	01	1470077	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	796591	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BALRAMPUR	75		221003110 10 00	06	520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2298268					
				77		221003110 10 00	01	1364753	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	802505	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	224500	Voted	Non Plan	Second	EST	2661
					Vr. Total			2427048					
				78		221003110 10 00	01	3122743	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2120118	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	71190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	642460	Voted	Non Plan	Second	EST	2661
					Vr. Total			5956511					
				79		221003110 10 00	01	483600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	265980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15390	Voted	Non Plan	Second	EST	2661
					Vr. Total			765490					
				80		221003110 10 00	01	92913	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			142733					
				81		221003110 10 00	01	775400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	426470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9030	Voted	Non Plan	Second	EST	2661
					Vr. Total			1211050					
				9		221003110 10 00	01	770845	Voted	Plan	First	EST	2661
						221003110 10 00	03	423965	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	8350	Voted	Plan	First	EST	2661
					Vr. Total			1203310					
					Tot BALRAMPUR :			71580274					
			BANDA	10		221001110 04 00	39	128000	Voted	Plan	First	MIS	2663
					Vr. Total			128000					
				11		221001110 04 00	39	144841	Voted	Plan	First	MIS	2663
					Vr. Total			144841					
				12		221001110 04 00	42	43499	Voted	Plan	First	MIS	2663
					Vr. Total			43499					
				13		221001110 04 00	40	174120	Voted	Plan	First	MIS	2663
					Vr. Total			174120					
				22		221003110 10 00	01	513500	Voted	Plan	First	EST	2661
						221003110 10 00	03	282425	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			797745					
				23		221003110 10 00	01	1331100	Voted	Plan	First	EST	2661
						221003110 10 00	03	808896	Voted	Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Plan	First	EST	2661
						221003110 10 00	55	8440	Voted	Plan	First	EST	2661
						221003110 10 00	57	139920	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BANDA	23	Vr. Total			2289316					
				24		221003110 10 00	01	1053100	Voted	Plan	First	EST	2661
						221003110 10 00	03	608784	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	53780	Voted	Plan	First	EST	2661
					Vr. Total			1729874					
				25		221003110 10 00	01	814700	Voted	Plan	First	EST	2661
						221003110 10 00	03	448085	Voted	Plan	First	EST	2661
						221003110 10 00	06	460	Voted	Plan	First	EST	2661
						221003110 10 00	55	5430	Voted	Plan	First	EST	2661
					Vr. Total			1268675					
				26		221003110 10 00	01	1003575	Voted	Plan	First	EST	2661
						221003110 10 00	03	589098	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	9500	Voted	Plan	First	EST	2661
						221003110 10 00	57	67512	Voted	Plan	First	EST	2661
					Vr. Total			1669805					
				27		221001110 04 00	01	200000	Voted	Plan	First	EST	2662
					Vr. Total			200000					
				33		221001110 04 00	58	605023	Voted	Plan	Second	MIS	2662
					Vr. Total			605023					
				34		221001110 04 00	42	227650	Voted	Plan	Second	MIS	2662
					Vr. Total			227650					
				35		221001110 04 00	42	90722	Voted	Plan	Second	MIS	2662
					Vr. Total			90722					
				36		221001110 04 00	39	108688	Voted	Plan	Second	MIS	2662
					Vr. Total			108688					
				37		221001110 04 00	39	48548	Voted	Plan	Second	MIS	2662
					Vr. Total			48548					
				38		221001110 11 00	39	579600	Voted	Plan	Second	MIS	2662
					Vr. Total			579600					
				39		221001110 04 00	42	43347	Voted	Plan	Second	MIS	2662
					Vr. Total			43347					
				40		221001110 11 00	39	883009	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	288500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	158675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6530	Voted	Non Plan	Second	EST	2661
					Vr. Total			1336994					
				41		221003110 10 00	01	42543	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48769	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2417	Voted	Non Plan	Second	EST	2661
					Vr. Total			93729					
				42		221001110 04 00	01	9394	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	4979	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	332	Voted	Non Plan	Second	EST	2663
					Vr. Total			14705					
				44		221001110 04 00	58	110608	Voted	Plan	Second	MIS	2663
					Vr. Total			110608					
				46		221003110 10 00	49	152768	Voted	Plan	Second	MIS	2661
					Vr. Total			152768					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BANDA	47		221003110 10 00	01	96600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61438	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	198967	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	19320	Voted	Non Plan	Second	EST	2661
					Vr. Total			376325					
				48		221003110 10 00	01	38600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			58920					
				50		221003110 10 00	01	45161	Voted	Non Plan	Second	EST	2661
					Vr. Total			45161					
				53		221003110 10 00	13	6569	Voted	Plan	Second	CON	2661
					Vr. Total			6569					
				54		221003110 10 00	58	1321234	Voted	Plan	Second	MIS	2661
					Vr. Total			1321234					
				55		221003110 10 00	03	2118	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			12118					
				56		221003110 10 00	03	29004	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	9449	Voted	Plan	Second	CON	2661
					Vr. Total			38453					
				57		221003110 10 00	03	53064	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	1412	Voted	Plan	Second	CON	2661
					Vr. Total			54476					
				58		221001110 04 00	01	83497	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	53104	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	4475	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	16699	Voted	Non Plan	Second	EST	2662
						221003110 10 00	39	250000	Voted	Plan	Second	MIS	2661
					Vr. Total			407775					
				59		221001110 04 00	01	140338	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	2532330	Voted	Plan	Second	MIS	2662
					Vr. Total			2672668					
				60		221001110 04 00	01	1819500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1155704	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	32490	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	281780	Voted	Non Plan	Second	EST	2662
						221003110 10 00	04	95000	Voted	Plan	Second	LTC	2661
					Vr. Total			3384474					
				61		221001110 04 00	01	1541400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	847770	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	34470	Voted	Non Plan	Second	EST	2662
					Vr. Total			2424300					
				62		221001110 04 00	01	1472700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	809875	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	43400	Voted	Non Plan	Second	EST	2662
					Vr. Total			2328575					
				63		221001110 04 00	01	815400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	537812	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BANDA	63		221001110 04 00	55	22820	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	162440	Voted	Non Plan	Second	EST	2662
					Vr. Total			1538472					
				66		221001001 03 00	15	13303	Voted	Plan	Second	CON	2683
					Vr. Total			13303					
				67		221001001 03 00	01	596000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	381029	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	7280	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	96780	Voted	Non Plan	Second	EST	2683
					Vr. Total			1081089					
				68		221001001 03 00	01	216600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	130625	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	Second	EST	2683
					Vr. Total			368125					
				69		221003110 10 00	01	483400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	265870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4770	Voted	Non Plan	Second	EST	2661
					Vr. Total			754240					
				70		221003110 10 00	01	517300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	305591	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38320	Voted	Non Plan	Second	EST	2661
					Vr. Total			870541					
				71		221003110 10 00	01	316800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	174240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4930	Voted	Non Plan	Second	EST	2661
					Vr. Total			496050					
				72		221001110 04 00	42	174500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	768800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	456401	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	61020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1476981					
				73		221001110 04 00	40	168000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	832075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	487443	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54260	Voted	Non Plan	Second	EST	2661
					Vr. Total			1549938					
				74		221001110 04 00	39	20416	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	35300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			75901					
				75		221001110 04 00	58	119827	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	202500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	111375	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BANDA	75		221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			438382					
				76		221001110 04 00	10	551000	Voted	Plan	Second	CON	2662
					Vr. Total			551000					
				78		221003110 10 00	15	35031	Voted	Plan	Second	CON	2661
					Vr. Total			35031					
				79		221003110 10 00	42	2160	Voted	Plan	Second	MIS	2661
					Vr. Total			2160					
				8		221003110 10 00	49	102992	Voted	Plan	First	MIS	2661
					Vr. Total			102992					
				86		221003110 10 00	01	90600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			145150					
				87		221003110 10 00	01	667900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	427075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	108600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1214005					
				88		221003110 10 00	01	230500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	126775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9060	Voted	Non Plan	Second	EST	2661
					Vr. Total			366395					
				89		221003110 10 00	01	188200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	111331	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Non Plan	Second	EST	2661
					Vr. Total			319381					
				9		221003110 10 00	49	191615	Voted	Plan	First	MIS	2661
					Vr. Total			191615					
				90		221003110 10 00	01	1045875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	612363	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	67512	Voted	Non Plan	Second	EST	2661
					Vr. Total			1736710					
				91		221003110 10 00	01	814700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	448085	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5430	Voted	Non Plan	Second	EST	2661
					Vr. Total			1268675					
				92		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			82940					
				93		221003110 10 00	01	510640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	302566	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BANDA	93		221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39520	Voted	Non Plan	Second	EST	2661
					Vr. Total			872366					
					Tot BANDA :			40540747					
			BARABANKY	1		221001110 04 00	01	4232625	Voted	Plan	First	EST	2662
						221001110 04 00	03	2527228	Voted	Plan	First	EST	2662
						221001110 04 00	06	2205	Voted	Plan	First	EST	2662
						221001110 04 00	55	122940	Voted	Plan	First	EST	2662
						221001110 04 00	57	369860	Voted	Plan	First	EST	2662
						221003110 10 00	04	24800	Voted	Plan	First	COP	2661
					Vr. Total			7279658					
				10		221003110 10 00	42	19503	Voted	Plan	First	MIS	2661
					Vr. Total			19503					
				11		221003110 10 00	39	290500	Voted	Plan	First	MIS	2661
					Vr. Total			290500					
				12		221001110 04 00	01	71100	Voted	Plan	First	EST	2662
						221001110 04 00	03	46695	Voted	Plan	First	EST	2662
						221001110 04 00	55	3150	Voted	Plan	First	EST	2662
						221001110 04 00	57	13800	Voted	Plan	First	EST	2662
						221001110 04 00	58	713427	Voted	Plan	First	MIS	2663
					Vr. Total			848172					
				13		221001110 04 00	01	91100	Voted	Plan	First	EST	2662
						221001110 04 00	03	60126	Voted	Plan	First	EST	2662
						221001110 04 00	16	89208	Voted	Plan	First	COP	2662
						221001110 04 00	55	4480	Voted	Plan	First	EST	2662
						221001110 04 00	57	18220	Voted	Plan	First	EST	2662
					Vr. Total			263134					
				14		221001110 04 00	01	516740	Voted	Plan	First	EST	2662
						221001110 04 00	03	185208	Voted	Plan	First	EST	2662
						221001110 04 00	41	670239	Voted	Plan	First	MIS	2662
						221001110 04 00	55	21470	Voted	Plan	First	EST	2662
					Vr. Total			1393657					
				15		221001110 04 00	49	142725	Voted	Plan	First	MIS	2676
						221003110 10 00	01	7918450	Voted	Plan	First	EST	2661
						221003110 10 00	03	4395556	Voted	Plan	First	EST	2661
						221003110 10 00	06	2970	Voted	Plan	First	EST	2661
						221003110 10 00	55	145360	Voted	Plan	First	EST	2661
						221003110 10 00	57	73620	Voted	Plan	First	EST	2661
					Vr. Total			12678681					
				16		221003110 10 00	01	25284035	Voted	Plan	First	EST	2661
						221003110 10 00	03	15125575	Voted	Plan	First	EST	2661
						221003110 10 00	06	5055	Voted	Plan	First	EST	2661
						221003110 10 00	55	484860	Voted	Plan	First	EST	2661
						221003110 10 00	57	2201955	Voted	Plan	First	EST	2661
					Vr. Total			43101480					
				17		221003110 10 00	01	910400	Voted	Plan	First	EST	2661
						221003110 10 00	03	529771	Voted	Plan	First	EST	2661
						221003110 10 00	55	28410	Voted	Plan	First	EST	2661
						221003110 10 00	57	52820	Voted	Plan	First	EST	2661
					Vr. Total			1521401					
				2		221001110 04 00	01	4496645	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BARABANKY	2		221001110 04 00	03	2606582	Voted	Plan	First	EST	2662
						221001110 04 00	06	13073	Voted	Plan	First	EST	2662
						221001110 04 00	55	144580	Voted	Plan	First	EST	2662
						221001110 04 00	57	251340	Voted	Plan	First	EST	2662
						221003110 10 00	39	664000	Voted	Plan	First	COP	2661
					Vr. Total			8176220					
				21		221003110 10 00	01	331622	Voted	Plan	Second	EST	2661
						221003110 10 00	03	218870	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66324	Voted	Plan	Second	EST	2661
					Vr. Total			624376					
				22		221001110 04 00	03	7622	Voted	Plan	Second	EST	2663
					Vr. Total			7622					
				23		221001110 04 00	03	116142	Voted	Plan	Second	EST	2663
					Vr. Total			116142					
				24		221001110 04 00	03	213756	Voted	Plan	Second	EST	2663
					Vr. Total			213756					
				25		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16000	Voted	Plan	Second	EST	2661
					Vr. Total			146100					
				26		221001110 04 00	01	1638000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	940764	Voted	Plan	Second	EST	2663
						221001110 04 00	06	360	Voted	Plan	Second	EST	2663
						221001110 04 00	55	51320	Voted	Plan	Second	EST	2663
						221001110 04 00	57	72480	Voted	Plan	Second	EST	2663
					Vr. Total			2702924					
				27		221001110 04 00	01	3517300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2039433	Voted	Plan	Second	EST	2663
						221001110 04 00	06	440	Voted	Plan	Second	EST	2663
						221001110 04 00	55	146120	Voted	Plan	Second	EST	2663
						221001110 04 00	57	190760	Voted	Plan	Second	EST	2663
					Vr. Total			5894053					
				3		221001110 04 00	01	2116900	Voted	Plan	First	EST	2676
						221001110 04 00	03	1298220	Voted	Plan	First	EST	2676
						221001110 04 00	06	800	Voted	Plan	First	EST	2676
						221001110 04 00	55	1840	Voted	Plan	First	EST	2676
						221001110 04 00	57	243500	Voted	Plan	First	EST	2676
						221003110 10 00	39	115200	Voted	Plan	First	COP	2661
					Vr. Total			3776460					
				33		221001110 04 00	11	65000	Voted	Plan	Second	COP	2662
					Vr. Total			65000					
				34		221001110 04 00	58	547446	Voted	Plan	Second	MIS	2676
					Vr. Total			547446					
				35		221001110 04 00	08	195087	Voted	Plan	Second	COP	2662
					Vr. Total			195087					
				4		221001110 04 00	01	1396135	Voted	Plan	First	EST	2676
						221001110 04 00	03	829662	Voted	Plan	First	EST	2676
						221001110 04 00	06	430	Voted	Plan	First	EST	2676
						221001110 04 00	55	5130	Voted	Plan	First	EST	2676
						221001110 04 00	57	112340	Voted	Plan	First	EST	2676

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BARABANKY	4		221003110 10 00	39	288000	Voted	Plan	First	COP	2661
					Vr. Total			2631697					
				40		221003110 10 00	15	190812	Voted	Plan	Second	MIS	2661
					Vr. Total			190812					
				43		221003110 10 00	49	2314920	Voted	Plan	Second	MIS	2661
					Vr. Total			2314920					
				44		221003110 10 00	04	80400	Voted	Plan	Second	COP	2661
					Vr. Total			80400					
				46		221001110 11 00	39	2278078	Voted	Plan	Second	MIS	2663
					Vr. Total			2278078					
				47		221001110 04 00	15	51040	Voted	Plan	Second	COP	2662
					Vr. Total			51040					
				48		221001110 05 00	15	57200	Voted	Plan	Second	COP	2662
					Vr. Total			57200					
				49		221003110 10 00	47	19975	Voted	Plan	Second	MIS	2661
					Vr. Total			19975					
				5		221003110 10 00	39	996000	Voted	Plan	First	COP	2661
					Vr. Total			996000					
				50		221003110 10 00	40	524475	Voted	Plan	Second	MIS	2661
					Vr. Total			524475					
				6		221003110 10 00	40	226000	Voted	Plan	First	COP	2661
					Vr. Total			226000					
				7		221003110 10 00	40	294000	Voted	Plan	First	COP	2661
					Vr. Total			294000					
				8		221003110 10 00	01	4873200	Voted	Plan	First	EST	2661
						221003110 10 00	03	2835943	Voted	Plan	First	EST	2661
						221003110 10 00	06	4230	Voted	Plan	First	EST	2661
						221003110 10 00	08	5649	Voted	Plan	First	COP	2661
						221003110 10 00	55	175000	Voted	Plan	First	EST	2661
						221003110 10 00	57	283060	Voted	Plan	First	EST	2661
					Vr. Total			8177082					
				9		221003110 10 00	01	2301100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1404172	Voted	Plan	First	EST	2661
						221003110 10 00	06	2240	Voted	Plan	First	EST	2661
						221003110 10 00	08	19630	Voted	Plan	First	COP	2661
						221003110 10 00	55	100540	Voted	Plan	First	EST	2661
						221003110 10 00	57	251940	Voted	Plan	First	EST	2661
					Vr. Total			4079622					
				Tot BARABANKY :				111782673					
			BAREILLY	1		221001110 04 00	01	1108800	Voted	Plan	First	EST	2663
						221001110 04 00	03	682490	Voted	Plan	First	EST	2663
						221001110 04 00	06	165	Voted	Plan	First	EST	2663
						221001110 04 00	55	73620	Voted	Plan	First	EST	2663
						221001110 04 00	57	132090	Voted	Plan	First	EST	2663
					Vr. Total			1997165					
				12		221001110 04 00	15	200475	Voted	Plan	First	CON	2662
					Vr. Total			200475					
				13		221001110 04 00	39	177884	Voted	Plan	First	MIS	2662
					Vr. Total			177884					
				14		221001110 04 00	17	657471	Voted	Plan	First	CON	2662
					Vr. Total			657471					
				15		221001110 04 00	10	788114	Voted	Plan	First	CON	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BAREILLY	15	Vr. Total			788114					
				16		221001110 04 00	01	5226	Voted	Plan	First	EST	2672
						221001110 04 00	03	2874	Voted	Plan	First	EST	2672
						221001110 04 00	13	30000	Voted	Plan	First	CON	2662
						221001110 04 00	55	639	Voted	Plan	First	EST	2672
					Vr. Total			38739					
				17		221001110 04 00	01	178427	Voted	Plan	First	EST	2662
						221001110 04 00	03	114789	Voted	Plan	First	EST	2662
						221001110 04 00	55	13820	Voted	Plan	First	EST	2662
						221001110 04 00	57	30280	Voted	Plan	First	EST	2662
						221003110 10 00	15	43690	Voted	Plan	First	CON	2661
					Vr. Total			381006					
				18		221003110 10 00	08	5514	Voted	Plan	First	CON	2661
					Vr. Total			5514					
				19		221003110 10 00	39	695680	Voted	Plan	First	MIS	2661
					Vr. Total			695680					
				2		221001110 04 00	01	188700	Voted	Plan	First	EST	2663
						221001110 04 00	03	103785	Voted	Plan	First	EST	2663
						221001110 04 00	06	450	Voted	Plan	First	EST	2663
						221001110 04 00	55	16560	Voted	Plan	First	EST	2663
						221003110 10 00	49	199678	Voted	Plan	First	MIS	2661
					Vr. Total			509173					
				20		221003110 10 00	39	1001500	Voted	Plan	First	MIS	2661
					Vr. Total			1001500					
				21		221003110 10 00	01	44100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23373	Voted	Non Plan	Second	EST	2661
					Vr. Total			67473					
				22		221003110 10 00	01	63381	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32157	Voted	Non Plan	Second	EST	2661
					Vr. Total			95538					
				23		221001110 04 00	47	31995	Voted	Plan	Second	MIS	2663
					Vr. Total			31995					
				24		221001110 04 00	01	65700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	10797	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	77494	Voted	Plan	Second	MIS	2663
					Vr. Total			153991					
				25		221001110 04 00	39	244300	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	15102	Voted	Non Plan	Second	EST	2661
					Vr. Total			259402					
				26		221001110 04 00	12	105030	Voted	Plan	Second	CON	2663
					Vr. Total			105030					
				27		221001110 04 00	42	223150	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	25923	Voted	Non Plan	Second	EST	2661
					Vr. Total			249073					
				28		221001110 04 00	58	403009	Voted	Plan	Second	MIS	2662
					Vr. Total			403009					
				29		221001110 04 00	40	40774	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	101550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67023	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20310	Voted	Non Plan	Second	EST	2661
					Vr. Total			229657					
				3		221003110 10 00	49	64896	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BAREILLY	3	Vr. Total			64896					
				30		221001110 04 00	01	1055400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	580470	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	42	112088	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	66970	Voted	Non Plan	Second	EST	2662
					Vr. Total			1816338					
				31		221001110 04 00	01	3180000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1855590	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5545	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	55212	Voted	Plan	Second	CON	2663
						221001110 04 00	55	214960	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	185800	Voted	Non Plan	Second	EST	2662
					Vr. Total			5497107					
				32		221001110 04 00	01	2882700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1831698	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	8000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	37016	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	214320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	447660	Voted	Non Plan	Second	EST	2662
					Vr. Total			5421394					
				33		221001110 04 00	01	779948	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	425832	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1308	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	72665	Voted	Plan	Second	CON	2663
						221001110 04 00	55	43780	Voted	Non Plan	Second	EST	2662
					Vr. Total			1323533					
				34		221001110 04 00	01	2066200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1136410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3596	Voted	Non Plan	Second	EST	2662
						221001110 04 00	42	75968	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	101660	Voted	Non Plan	Second	EST	2662
					Vr. Total			3383834					
				35		221001110 04 00	39	479400	Voted	Plan	Second	MIS	2663
					Vr. Total			479400					
				36		221001110 04 00	11	63104	Voted	Plan	Second	CON	2663
					Vr. Total			63104					
				4		221003110 10 00	49	45105	Voted	Plan	First	MIS	2661
					Vr. Total			45105					
				43		221001110 04 00	39	321440	Voted	Plan	Second	MIS	2663
					Vr. Total			321440					
				44		221001110 04 00	39	278320	Voted	Plan	Second	MIS	2663
					Vr. Total			278320					
				45		221001001 03 00	01	206900	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	124740	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	13860	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	19900	Voted	Non Plan	Second	EST	2683
						221001110 04 00	39	369800	Voted	Plan	Second	MIS	2663
					Vr. Total			735200					
				46		221001001 03 00	01	646440	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	377619	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BAREILLY	46		221001001 03 00	55	45040	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	51180	Voted	Non Plan	Second	EST	2683
						221001110 04 00	39	97500	Voted	Plan	Second	MIS	2663
					Vr. Total			1217839					
				47		221001110 04 00	40	311950	Voted	Plan	Second	MIS	2663
					Vr. Total			311950					
				49		221001110 04 00	01	703406	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	229758	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	29120	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	13000	Voted	Non Plan	Second	EST	2662
						221003110 10 00	15	34328	Voted	Plan	Second	CON	2661
					Vr. Total			1009612					
				5		221001110 04 00	01	64100	Voted	Plan	First	EST	2663
						221001110 04 00	03	35255	Voted	Plan	First	EST	2663
						221001110 04 00	58	618793	Voted	Plan	First	MIS	2672
					Vr. Total			718148					
				50		221001110 04 00	01	3170701	Voted	Non Plan	Second	EST	2672
						221001110 04 00	03	1789579	Voted	Non Plan	Second	EST	2672
						221001110 04 00	06	4020	Voted	Non Plan	Second	EST	2672
						221001110 04 00	55	146480	Voted	Non Plan	Second	EST	2672
						221001110 04 00	57	85680	Voted	Non Plan	Second	EST	2672
						221003110 10 00	15	48058	Voted	Plan	Second	CON	2661
					Vr. Total			5244518					
				51		221001110 04 00	01	1071000	Voted	Non Plan	Second	EST	2672
						221001110 04 00	03	625977	Voted	Non Plan	Second	EST	2672
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2672
						221001110 04 00	55	69300	Voted	Non Plan	Second	EST	2672
						221001110 04 00	57	67140	Voted	Non Plan	Second	EST	2672
						221003110 10 00	13	17897	Voted	Plan	Second	CON	2661
					Vr. Total			1851554					
				52		221003110 10 00	39	233940	Voted	Plan	Second	MIS	2661
					Vr. Total			233940					
				53		221003110 10 00	42	114440	Voted	Plan	Second	MIS	2661
					Vr. Total			114440					
				54		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				59		221001110 04 00	58	646033	Voted	Plan	Second	MIS	2663
					Vr. Total			646033					
				64		221003110 10 00	39	78745	Voted	Plan	Second	MIS	2661
					Vr. Total			78745					
				7		221003110 10 00	01	23100	Voted	Plan	First	EST	2661
						221003110 10 00	03	12705	Voted	Plan	First	EST	2661
					Vr. Total			35805					
				73		221001110 11 00	39	516500	Voted	Plan	Second	MIS	2662
					Vr. Total			516500					
				74		221001110 04 00	16	119944	Voted	Plan	Second	CON	2662
					Vr. Total			119944					
				75		221001110 04 00	42	288829	Voted	Plan	Second	MIS	2662
					Vr. Total			288829					
				76		221001110 04 00	47	46593	Voted	Plan	Second	MIS	2662
					Vr. Total			46593					
				77		221001110 04 00	08	157956	Voted	Plan	Second	CON	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BAREILLY	77	Vr. Total			157956					
				8		221001110 04 00	08	10000	Voted	Plan	First	CON	2672
						221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Plan	First	EST	2661
					Vr. Total			194063					
				88		221001110 04 00	49	110646	Voted	Plan	Second	MIS	2672
					Vr. Total			110646					
				9		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				92		221003110 10 00	42	26470	Voted	Plan	Second	MIS	2661
					Vr. Total			26470					
				93		221003110 10 00	12	954600	Voted	Plan	Second	CON	2661
					Vr. Total			954600					
				94		221003110 10 00	40	1202160	Voted	Plan	Second	MIS	2661
					Vr. Total			1202160					
				95		221003110 10 00	49	199765	Voted	Plan	Second	MIS	2661
					Vr. Total			199765					
					Tot BAREILLY :			42827670					
			BASTI	1		221001110 04 00	01	251300	Voted	Plan	First	EST	2669
						221001110 04 00	03	150579	Voted	Plan	First	EST	2669
						221001110 04 00	13	2086	Voted	Plan	First	CON	2676
						221001110 04 00	55	730	Voted	Plan	First	EST	2669
						221001110 04 00	57	22480	Voted	Plan	First	EST	2669
					Vr. Total			427175					
				10		221003110 10 00	39	400000	Voted	Plan	First	MIS	2661
					Vr. Total			400000					
				100		221003110 10 00	01	90000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	88400	Voted	Plan	Second	CON	2661
					Vr. Total			178400					
				101		221001001 03 00	01	368000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	230549	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	14190	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	51180	Voted	Non Plan	Second	EST	2683
					Vr. Total			663919					
				102		221001001 03 00	01	112400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	74184	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	4480	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	22480	Voted	Non Plan	Second	EST	2683
					Vr. Total			213544					
				103		221003110 10 00	01	210300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	Second	EST	2661
					Vr. Total			368125					
				104		221003110 10 00	01	154500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	84975	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5860	Voted	Non Plan	Second	EST	2661
					Vr. Total			245335					
				105		221003110 10 00	01	37200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			59060					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	106		221003110 10 00	01	43600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			69600					
				107		221003110 10 00	01	76700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			122505					
				108		221003110 10 00	01	141200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5530	Voted	Non Plan	Second	EST	2661
					Vr. Total			224490					
				109		221003110 10 00	01	150300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96613	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			273373					
				11		221003110 10 00	40	221400	Voted	Plan	First	MIS	2661
					Vr. Total			221400					
				110		221001110 04 00	01	407420	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	239426	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	6100	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	27900	Voted	Non Plan	Second	EST	2669
					Vr. Total			680846					
				111		221001110 04 00	01	251300	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	150579	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	730	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	22480	Voted	Non Plan	Second	EST	2669
					Vr. Total			425089					
				112		221003110 10 00	01	505800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	276430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Non Plan	Second	EST	2661
					Vr. Total			797150					
				113		221003110 10 00	01	611400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	336270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13230	Voted	Non Plan	Second	EST	2661
					Vr. Total			961300					
				114		221003110 10 00	01	1081900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	649011	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	98120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1840821					
				115		221003110 10 00	01	319800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			500170					
				116		221003110 10 00	01	535600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	116		221003110 10 00	03	349349	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	99580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1005629					
				117		221003110 10 00	01	1067200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	635052	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	87440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1818132					
				118		221003110 10 00	01	171200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	94160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Non Plan	Second	EST	2661
					Vr. Total			270150					
				119		221003110 10 00	01	937300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	554092	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1568952					
				12		221003110 10 00	49	122235	Voted	Plan	First	MIS	2661
					Vr. Total			122235					
				124		221003110 10 00	01	1031300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	639826	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	132020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1811526					
				13		221003110 10 00	49	179820	Voted	Plan	First	MIS	2661
					Vr. Total			179820					
				14		221003110 10 00	49	108649	Voted	Plan	First	MIS	2661
					Vr. Total			108649					
				15		221001110 04 00	01	112140	Voted	Plan	First	EST	2662
						221001110 04 00	03	61677	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
						221003110 10 00	15	115461	Voted	Plan	First	CON	2661
					Vr. Total			296188					
				16		221001110 04 00	01	270000	Voted	Plan	First	EST	2662
						221001110 04 00	39	150000	Voted	Plan	First	MIS	2663
					Vr. Total			420000					
				17		221001110 04 00	39	334000	Voted	Plan	First	MIS	2663
					Vr. Total			334000					
				18		221001110 04 00	39	130000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	748800	Voted	Plan	First	EST	2661
						221003110 10 00	03	441760	Voted	Plan	First	EST	2661
						221003110 10 00	55	13320	Voted	Plan	First	EST	2661
						221003110 10 00	57	54400	Voted	Plan	First	EST	2661
					Vr. Total			1388280					
				19		221001110 04 00	39	349200	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1011600	Voted	Plan	First	EST	2661
						221003110 10 00	03	628991	Voted	Plan	First	EST	2661
						221003110 10 00	55	8380	Voted	Plan	First	EST	2661
						221003110 10 00	57	132020	Voted	Plan	First	EST	2661
					Vr. Total			2130191					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	2		221001110 04 00	01	408500	Voted	Plan	First	EST	2669
						221001110 04 00	03	240020	Voted	Plan	First	EST	2669
						221001110 04 00	08	8844	Voted	Plan	First	CON	2676
						221001110 04 00	55	6100	Voted	Plan	First	EST	2669
						221001110 04 00	57	27900	Voted	Plan	First	EST	2669
					Vr. Total			691364					
				20		221001110 04 00	40	150000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	345300	Voted	Plan	First	EST	2661
						221003110 10 00	03	189915	Voted	Plan	First	EST	2661
						221003110 10 00	55	6710	Voted	Plan	First	EST	2661
					Vr. Total			691925					
				21		221001110 04 00	40	355000	Voted	Plan	First	MIS	2663
					Vr. Total			355000					
				22		221001110 04 00	40	60000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	695100	Voted	Plan	First	EST	2661
						221003110 10 00	03	394669	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	11750	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			1184999					
				23		221001110 04 00	40	99720	Voted	Plan	First	MIS	2663
					Vr. Total			99720					
				24		221001110 04 00	42	38000	Voted	Plan	First	MIS	2663
					Vr. Total			38000					
				25		221001110 04 00	42	80000	Voted	Plan	First	MIS	2663
					Vr. Total			80000					
				26		221001110 04 00	42	80000	Voted	Plan	First	MIS	2663
					Vr. Total			80000					
				27		221001110 04 00	42	149500	Voted	Plan	First	MIS	2663
					Vr. Total			149500					
				28		221001110 11 00	39	945000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	188500	Voted	Plan	First	EST	2661
						221003110 10 00	03	103675	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			1238155					
				29		221001110 11 00	39	1100000	Voted	Plan	First	MIS	2663
					Vr. Total			1100000					
				3		221001110 04 00	01	289200	Voted	Plan	First	EST	2676
						221001110 04 00	03	179619	Voted	Plan	First	EST	2676
						221001110 04 00	08	17688	Voted	Plan	First	CON	2676
						221001110 04 00	55	6910	Voted	Plan	First	EST	2676
						221001110 04 00	57	37380	Voted	Plan	First	EST	2676
					Vr. Total			530797					
				30		221001110 11 00	39	3953800	Voted	Plan	First	MIS	2663
						221003110 10 00	01	716700	Voted	Plan	First	EST	2661
						221003110 10 00	03	437459	Voted	Plan	First	EST	2661
						221003110 10 00	55	4550	Voted	Plan	First	EST	2661
						221003110 10 00	57	78680	Voted	Plan	First	EST	2661
					Vr. Total			5191189					
				31		221003110 10 00	01	169100	Voted	Plan	First	EST	2661
						221003110 10 00	03	93005	Voted	Plan	First	EST	2661
						221003110 10 00	55	4180	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	31	Vr. Total			266285					
				32		221001110 04 00	40	49000	Voted	Plan	First	MIS	2676
						221003110 10 00	01	861000	Voted	Plan	First	EST	2661
						221003110 10 00	03	512523	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	14570	Voted	Plan	First	EST	2661
						221003110 10 00	57	70860	Voted	Plan	First	EST	2661
					Vr. Total			1508028					
				33		221001110 04 00	42	94535	Voted	Plan	First	MIS	2676
						221003110 10 00	01	270100	Voted	Plan	First	EST	2661
						221003110 10 00	03	148555	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			515290					
				34		221001110 04 00	42	43106	Voted	Plan	First	MIS	2676
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			98106					
				35		221001110 04 00	58	595891	Voted	Plan	First	MIS	2676
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			650891					
				36		221001110 04 00	42	48750	Voted	Plan	First	MIS	2676
						221003110 10 00	01	68700	Voted	Plan	First	EST	2661
						221003110 10 00	03	37785	Voted	Plan	First	EST	2661
						221003110 10 00	55	2110	Voted	Plan	First	EST	2661
					Vr. Total			157345					
				37		221001110 04 00	13	1005	Voted	Plan	First	CON	2676
						221003110 10 00	01	1081900	Voted	Plan	First	EST	2661
						221003110 10 00	03	649011	Voted	Plan	First	EST	2661
						221003110 10 00	55	11790	Voted	Plan	First	EST	2661
						221003110 10 00	57	98120	Voted	Plan	First	EST	2661
					Vr. Total			1841826					
				38		221001110 04 00	40	47500	Voted	Plan	First	MIS	2676
						221003110 10 00	01	319800	Voted	Plan	First	EST	2661
						221003110 10 00	03	175890	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			547670					
				39		221001110 04 00	12	38600	Voted	Plan	First	MIS	2676
					Vr. Total			38600					
				4		221001001 03 00	04	55952	Voted	Plan	First	TA	2683
						221001110 04 00	01	1569200	Voted	Plan	First	EST	2676
						221001110 04 00	03	937629	Voted	Plan	First	EST	2676
						221001110 04 00	55	28350	Voted	Plan	First	EST	2676
						221001110 04 00	57	135580	Voted	Plan	First	EST	2676
					Vr. Total			2726711					
				40		221003110 10 00	01	171200	Voted	Plan	First	EST	2661
						221003110 10 00	03	94160	Voted	Plan	First	EST	2661
						221003110 10 00	49	21906	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			292056					
				41		221001110 04 00	49	54774	Voted	Plan	Second	MIS	2662
					Vr. Total			54774					
				42		221003110 10 00	03	12414	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	42	Vr. Total			12414					
				43		221001001 03 00	05	195829	Voted	Plan	Second	TA	2683
						221003110 10 00	01	666400	Voted	Plan	First	EST	2661
						221003110 10 00	03	391325	Voted	Plan	First	EST	2661
						221003110 10 00	55	10440	Voted	Plan	First	EST	2661
						221003110 10 00	57	45100	Voted	Plan	First	EST	2661
					Vr. Total			1309094					
				44		221001110 04 00	40	19116	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	341300	Voted	Plan	First	EST	2661
						221003110 10 00	03	187715	Voted	Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Plan	First	EST	2661
					Vr. Total			556541					
				45		221001110 04 00	49	39666	Voted	Plan	Second	MIS	2662
					Vr. Total			39666					
				46		221001110 04 00	49	18790	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	179800	Voted	Plan	First	EST	2661
						221003110 10 00	03	98890	Voted	Plan	First	EST	2661
						221003110 10 00	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			301710					
				47		221001110 04 00	49	45659	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1242235	Voted	Plan	First	EST	2661
						221003110 10 00	03	732730	Voted	Plan	First	EST	2661
						221003110 10 00	06	315	Voted	Plan	First	EST	2661
						221003110 10 00	55	34150	Voted	Plan	First	EST	2661
						221003110 10 00	57	90000	Voted	Plan	First	EST	2661
					Vr. Total			2145089					
				48		221001110 04 00	40	228538	Voted	Plan	Second	MIS	2662
					Vr. Total			228538					
				49		221001110 04 00	49	45350	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	832500	Voted	Plan	First	EST	2661
						221003110 10 00	03	501754	Voted	Plan	First	EST	2661
						221003110 10 00	55	9040	Voted	Plan	First	EST	2661
						221003110 10 00	57	79780	Voted	Plan	First	EST	2661
					Vr. Total			1468424					
				5		221001001 03 00	15	22123	Voted	Plan	First	CON	2683
						221001110 04 00	03	16428	Voted	Plan	First	EST	2669
					Vr. Total			38551					
				50		221003110 10 00	01	110800	Voted	Plan	First	EST	2661
						221003110 10 00	03	60940	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			173580					
				52		221003110 10 00	01	437800	Voted	Plan	First	EST	2661
						221003110 10 00	03	240790	Voted	Plan	First	EST	2661
						221003110 10 00	39	88959	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7550	Voted	Plan	First	EST	2661
					Vr. Total			775099					
				53		221003110 10 00	01	929600	Voted	Plan	First	EST	2661
						221003110 10 00	03	563299	Voted	Plan	First	EST	2661
						221003110 10 00	39	17826	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13900	Voted	Plan	First	EST	2661
						221003110 10 00	57	94580	Voted	Plan	First	EST	2661
					Vr. Total			1619205					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	54		221003110 10 00	58	309410	Voted	Plan	Second	MIS	2661
					Vr. Total			309410					
				55		221003110 10 00	01	102800	Voted	Plan	First	EST	2661
						221003110 10 00	03	67848	Voted	Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Plan	First	EST	2661
					Vr. Total			191208					
				56		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				57		221001110 04 00	39	606592	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	90000	Voted	Plan	First	EST	2661
					Vr. Total			696592					
				59		221001110 04 00	05	95000	Voted	Plan	Second	TA	2662
					Vr. Total			95000					
				6		221001110 04 00	42	21565	Voted	Plan	First	MIS	2669
						221003110 10 00	01	66000	Voted	Plan	First	EST	2661
						221003110 10 00	03	36300	Voted	Plan	First	EST	2661
					Vr. Total			123865					
				60		221003110 10 00	49	35896	Voted	Plan	Second	MIS	2661
					Vr. Total			35896					
				62		221001110 04 00	40	249170	Voted	Plan	Second	MIS	2669
					Vr. Total			249170					
				63		221001110 11 00	39	20000	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	108900	Voted	Plan	First	EST	2661
						221003110 10 00	03	59895	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
					Vr. Total			195705					
				64		221001110 04 00	49	48325	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	154500	Voted	Plan	First	EST	2661
						221003110 10 00	03	84975	Voted	Plan	First	EST	2661
						221003110 10 00	55	5860	Voted	Plan	First	EST	2661
					Vr. Total			293660					
				66		221003110 10 00	01	935800	Voted	Plan	First	EST	2661
						221003110 10 00	03	553267	Voted	Plan	First	EST	2661
						221003110 10 00	55	8760	Voted	Plan	First	EST	2661
						221003110 10 00	57	70140	Voted	Plan	First	EST	2661
					Vr. Total			1567967					
				67		221003110 10 00	01	1215175	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	716232	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	87140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2044757					
				68		221003110 10 00	01	618100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	353903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1007753					
				69		221003110 10 00	49	22855	Voted	Plan	Second	MIS	2661
					Vr. Total			22855					
				7		221001110 04 00	42	19725	Voted	Plan	First	MIS	2669
					Vr. Total			19725					
				70		221001110 04 00	03	26184	Voted	Non Plan	Second	EST	2669
						221003110 10 00	49	69366	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	70	Vr. Total			95550					
				71		221003110 10 00	49	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				72		221003110 10 00	49	7422	Voted	Plan	Second	MIS	2661
					Vr. Total			7422					
				76		221001110 04 00	49	14056	Voted	Plan	Second	CON	2662
					Vr. Total			14056					
				77		221001110 04 00	49	29980	Voted	Plan	Second	MIS	2662
					Vr. Total			29980					
				78		221001110 11 00	39	216720	Voted	Plan	Second	MIS	2662
					Vr. Total			216720					
				79		221003110 10 00	49	46285	Voted	Plan	Second	MIS	2661
					Vr. Total			46285					
				8		221001110 04 00	39	136980	Voted	Plan	First	MIS	2669
					Vr. Total			136980					
				80		221003110 10 00	49	25600	Voted	Plan	Second	MIS	2661
					Vr. Total			25600					
				81		221003110 10 00	12	60000	Voted	Plan	Second	CON	2661
					Vr. Total			60000					
				82		221003110 10 00	39	225000	Voted	Plan	Second	MIS	2661
					Vr. Total			225000					
				83		221003110 10 00	39	353000	Voted	Plan	Second	MIS	2661
					Vr. Total			353000					
				84		221003110 10 00	12	315000	Voted	Plan	Second	CON	2661
					Vr. Total			315000					
				85		221003110 10 00	03	6060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	198000	Voted	Plan	Second	CON	2661
					Vr. Total			204060					
				86		221003110 10 00	01	87400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28680	Voted	Non Plan	Second	EST	2661
					Vr. Total			116080					
				89		221003110 10 00	01	131945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43264	Voted	Non Plan	Second	EST	2661
					Vr. Total			175209					
				9		221003110 10 00	40	120000	Voted	Plan	First	MIS	2661
					Vr. Total			120000					
				90		221003110 10 00	01	301607	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105224	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50540	Voted	Non Plan	Second	EST	2661
					Vr. Total			457371					
				91		221001001 03 00	15	6500	Voted	Plan	Second	CON	2683
						221003110 10 00	01	25534	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12922	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8834	Voted	Non Plan	Second	EST	2661
					Vr. Total			53790					
				92		221001110 04 00	58	136880	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	66833	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13367	Voted	Non Plan	Second	EST	2661
					Vr. Total			261190					
				93		221001110 04 00	58	87685	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	67758	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BASTI	93	Vr. Total			155443					
				94		221001110 04 00	58	260302	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	54476	Voted	Non Plan	Second	EST	2661
					Vr. Total			314778					
				95		221001110 04 00	58	135062	Voted	Plan	Second	MIS	2662
					Vr. Total			135062					
				97		221001110 04 00	01	665200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	365860	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	18950	Voted	Non Plan	Second	EST	2663
					Vr. Total			1050010					
				98		221001110 04 00	01	771515	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	459063	Voted	Non Plan	Second	EST	2663
						221001110 04 00	41	657087	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	31200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	63360	Voted	Non Plan	Second	EST	2663
					Vr. Total			1982225					
				99		221001110 04 00	01	1566853	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	957486	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1290	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	54050	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	174031	Voted	Non Plan	Second	EST	2663
					Vr. Total			2753710					
				Tot BASTI :				65155280					
			BIJNORE	1		221003110 10 00	58	1875718	Voted	Plan	First	MIS	2661
					Vr. Total			1875718					
				10		221003110 10 00	03	52770	Voted	Non Plan	Second	EST	2661
					Vr. Total			52770					
				11		221003110 10 00	03	21228	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	5000	Voted	Plan	Second	COP	2661
					Vr. Total			26228					
				12		221003110 10 00	03	38526	Voted	Non Plan	Second	EST	2661
					Vr. Total			38526					
				13		221003110 10 00	03	13326	Voted	Non Plan	Second	EST	2661
					Vr. Total			13326					
				14		221003110 10 00	03	22158	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	30908	Voted	Plan	Second	COP	2661
					Vr. Total			53066					
				15		221003110 10 00	03	34512	Voted	Non Plan	Second	EST	2661
					Vr. Total			34512					
				16		221001110 04 00	04	30040	Voted	Plan	Second	COP	2676
					Vr. Total			30040					
				17		221001110 04 00	42	98530	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			101650					
				18		221001110 04 00	47	6307	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	10114	Voted	Non Plan	Second	EST	2661
					Vr. Total			16421					
				19		221001110 04 00	08	33277	Voted	Plan	Second	COP	2676
					Vr. Total			33277					
				2		221003110 10 00	58	1880742	Voted	Plan	First	MIS	2661
					Vr. Total			1880742					
				20		221001110 04 00	08	91144	Voted	Plan	Second	COP	2676

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BIJNORE	20	Vr. Total			91144					
				21		221003110 10 00	04	3468	Voted	Plan	Second	COP	2661
					Vr. Total			3468					
				24		221003110 10 00	01	147950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661
					Vr. Total			170920					
				25		221003110 10 00	01	25497	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14023	Voted	Non Plan	Second	EST	2661
					Vr. Total			39520					
				26		221003110 10 00	03	35286	Voted	Non Plan	Second	EST	2661
					Vr. Total			35286					
				27		221003110 10 00	03	42806	Voted	Non Plan	Second	EST	2661
					Vr. Total			42806					
				28		221003110 10 00	03	56658	Voted	Non Plan	Second	EST	2661
					Vr. Total			56658					
				29		221003110 10 00	03	56583	Voted	Non Plan	Second	EST	2661
					Vr. Total			56583					
				3		221003110 10 00	42	257972	Voted	Plan	First	MIS	2661
					Vr. Total			257972					
				33		221003110 10 00	03	46440	Voted	Non Plan	Second	EST	2661
					Vr. Total			46440					
				35		221003110 10 00	03	69453	Voted	Non Plan	Second	EST	2661
					Vr. Total			69453					
				37		221003110 10 00	01	1061920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	519398	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1647358					
				38		221003110 10 00	01	714600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	393030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1115145					
				39		221003110 10 00	01	197700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122144	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Non Plan	Second	EST	2661
					Vr. Total			348964					
				4		221003110 10 00	42	29150	Voted	Plan	First	MIS	2661
					Vr. Total			29150					
				40		221003110 10 00	01	353800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9230	Voted	Non Plan	Second	EST	2661
					Vr. Total			557810					
				45		221003110 10 00	01	154400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	93720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BIJNORE	45		221003110 10 00	57	16000	Voted	Non Plan	Second	EST	2661
					Vr. Total			265260					
				46		221003110 10 00	01	575200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	316360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9220	Voted	Non Plan	Second	EST	2661
					Vr. Total			900950					
				47		221003110 10 00	01	653850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	353166	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1129906					
				48		221003110 10 00	01	733300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	483725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	146200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1377045					
				49		221003110 10 00	01	252200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	138710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9030	Voted	Non Plan	Second	EST	2661
					Vr. Total			399940					
				5		221003110 10 00	08	99120	Voted	Plan	First	COP	2661
					Vr. Total			99120					
				50		221003110 10 00	01	591300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	345180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Non Plan	Second	EST	2661
					Vr. Total			983280					
				51		221001110 04 00	01	1255700	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	746361	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	8940	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	101320	Voted	Non Plan	Second	EST	2676
					Vr. Total			2112321					
				52		221001110 04 00	01	586900	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	364529	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	2020	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	75880	Voted	Non Plan	Second	EST	2676
					Vr. Total			1029329					
				53		221001110 04 00	01	10929	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	5729	Voted	Non Plan	Second	EST	2676
					Vr. Total			16658					
				55		221003110 10 00	01	637200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	376376	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	47120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1066051					
				56		221003110 10 00	01	378900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	208395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6330	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BIJNORE	56	Vr. Total			593965					
				6		221003110 10 00	01	170200	Voted	Plan	First	EST	2661
						221003110 10 00	03	93610	Voted	Plan	First	EST	2661
					Vr. Total			263810					
				60		221003110 10 00	01	1077200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	641014	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1834824					
				61		221003110 10 00	01	774000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	425700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10290	Voted	Non Plan	Second	EST	2661
					Vr. Total			1210670					
				63		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			80690					
				64		221003110 10 00	01	369300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	203115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Non Plan	Second	EST	2661
					Vr. Total			583275					
				67		221003110 10 00	01	597800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343552	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26840	Voted	Non Plan	Second	EST	2661
					Vr. Total			975132					
				68		221003110 10 00	01	297140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Non Plan	Second	EST	2661
					Vr. Total			463615					
				69		221003110 10 00	01	1075481	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	620576	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1772067					
				70		221003110 10 00	01	405300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	222915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4960	Voted	Non Plan	Second	EST	2661
					Vr. Total			633425					
				8		221003110 10 00	03	15132	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	4090	Voted	Plan	First	COP	2661
					Vr. Total			19222					
				9		221003110 10 00	03	35827	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	799975	Voted	Plan	Second	MIS	2661
					Vr. Total			835802					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BIJNORE	Tot BIJNORE :				27371310					
			BULANDSHAHR	10		221001110 11 00	39	3187420	Voted	Plan	Second	MIS	2676
				Vr. Total				3187420					
				11		221001110 11 00	39	810000	Voted	Plan	Second	MIS	2676
				Vr. Total				810000					
				12		221001110 11 00	39	999300	Voted	Plan	Second	MIS	2676
				Vr. Total				999300					
				18		221003110 10 00	01	5495800	Voted	Plan	First	EST	2661
						221003110 10 00	03	3055624	Voted	Plan	First	EST	2661
						221003110 10 00	06	2260	Voted	Plan	First	EST	2661
						221003110 10 00	55	99310	Voted	Plan	First	EST	2661
						221003110 10 00	57	59880	Voted	Plan	First	EST	2661
				Vr. Total				8712874					
				19		221003110 10 00	01	724020	Voted	Plan	First	EST	2661
						221003110 10 00	03	444598	Voted	Plan	First	EST	2661
						221003110 10 00	55	33800	Voted	Plan	First	EST	2661
						221003110 10 00	57	84660	Voted	Plan	First	EST	2661
				Vr. Total				1287078					
				20		221001110 04 00	11	33453	Voted	Plan	Second	CON	2664
						221003110 10 00	01	1449300	Voted	Plan	First	EST	2661
						221003110 10 00	03	865084	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	39100	Voted	Plan	First	EST	2661
						221003110 10 00	57	123580	Voted	Plan	First	EST	2661
				Vr. Total				2510677					
				21		221001110 04 00	01	652100	Voted	Plan	First	EST	2661
						221001110 04 00	03	388344	Voted	Plan	First	EST	2661
						221001110 04 00	06	820	Voted	Plan	First	EST	2661
						221001110 04 00	08	69856	Voted	Plan	Second	CON	2664
						221001110 04 00	55	7730	Voted	Plan	First	EST	2661
						221001110 04 00	57	53980	Voted	Plan	First	EST	2661
				Vr. Total				1172830					
				22		221001110 04 00	01	1024045	Voted	Plan	First	EST	2661
						221001110 04 00	03	639191	Voted	Plan	First	EST	2661
						221001110 04 00	42	189000	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	22660	Voted	Plan	First	EST	2661
						221001110 04 00	57	138120	Voted	Plan	First	EST	2661
				Vr. Total				2013016					
				23		221001110 04 00	40	84999	Voted	Plan	Second	MIS	2664
				Vr. Total				84999					
				26		221001110 04 00	40	284500	Voted	Plan	Second	MIS	2664
				Vr. Total				284500					
				27		221003110 10 00	01	189300	Voted	Plan	First	EST	2661
						221003110 10 00	03	120396	Voted	Plan	First	EST	2661
						221003110 10 00	49	199385	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	37860	Voted	Plan	First	EST	2661
				Vr. Total				553241					
				28		221003110 10 00	01	1171	Voted	Plan	First	EST	2661
						221003110 10 00	03	586	Voted	Plan	First	EST	2661
						221003110 10 00	49	67380	Voted	Plan	Second	MIS	2661
				Vr. Total				69137					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BULANDSHAHAR	29		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
						221003110 10 00	49	66588	Voted	Plan	Second	MIS	2661
					Vr. Total			121588					
				3		221001110 04 00	01	1070100	Voted	Plan	First	EST	2664
						221001110 04 00	03	639397	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	39	1090998	Voted	Plan	First	MIS	2676
						221001110 04 00	55	16150	Voted	Plan	First	EST	2664
						221001110 04 00	57	92440	Voted	Plan	First	EST	2664
					Vr. Total			2909235					
				30		221003110 10 00	01	13279771	Voted	Plan	First	EST	2661
						221003110 10 00	03	8046050	Voted	Plan	First	EST	2661
						221003110 10 00	06	2170	Voted	Plan	First	EST	2661
						221003110 10 00	49	30319	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	235780	Voted	Plan	First	EST	2661
						221003110 10 00	57	1397180	Voted	Plan	First	EST	2661
					Vr. Total			22991270					
				31		221001110 04 00	01	3952650	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	644655	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	1475894	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	79750	Voted	Plan	Second	MIS	2661
					Vr. Total			6152949					
				32		221003110 10 00	49	199930	Voted	Plan	Second	MIS	2661
					Vr. Total			199930					
				33		221003110 10 00	49	70438	Voted	Plan	Second	MIS	2661
					Vr. Total			70438					
				34		221003110 10 00	58	54155	Voted	Plan	Second	MIS	2661
					Vr. Total			54155					
				35		221003110 10 00	39	2909500	Voted	Plan	Second	MIS	2661
					Vr. Total			2909500					
				39		221001110 11 00	39	5947700	Voted	Plan	Second	MIS	2661
					Vr. Total			5947700					
				4		221001110 04 00	01	1184500	Voted	Plan	First	EST	2664
						221001110 04 00	03	742071	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	55	25540	Voted	Plan	First	EST	2664
						221001110 04 00	57	164720	Voted	Plan	First	EST	2664
					Vr. Total			2116981					
				40		221003110 10 00	39	760000	Voted	Plan	Second	MIS	2661
					Vr. Total			760000					
				41		221001110 04 00	13	2091	Voted	Plan	Second	CON	2664
					Vr. Total			2091					
				44		221003110 10 00	01	64994	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35747	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			102961					
				45		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				46		221003110 10 00	01	93766	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49696	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2925	Voted	Non Plan	Second	EST	2661
					Vr. Total			146387					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	BULANDSHAHAR	47		221001110 04 00	01	596535	Voted	Non Plan	Second	EST	2661
						221001110 04 00	03	322548	Voted	Non Plan	Second	EST	2661
						221001110 04 00	57	119307	Voted	Non Plan	Second	EST	2661
					Vr. Total			1038390					
				5		221001110 04 00	01	418700	Voted	Plan	First	EST	2676
						221001110 04 00	03	248600	Voted	Plan	First	EST	2676
						221001110 04 00	55	11500	Voted	Plan	First	EST	2676
						221001110 04 00	57	33300	Voted	Plan	First	EST	2676
						221001110 04 00	58	463889	Voted	Plan	First	MIS	2664
					Vr. Total			1175989					
				6		221001110 04 00	01	855600	Voted	Plan	First	EST	2676
						221001110 04 00	03	541970	Voted	Plan	First	EST	2676
						221001110 04 00	06	300	Voted	Plan	First	EST	2676
						221001110 04 00	41	486000	Voted	Plan	First	MIS	2664
						221001110 04 00	55	4100	Voted	Plan	First	EST	2676
						221001110 04 00	57	129800	Voted	Plan	First	EST	2676
					Vr. Total			2017770					
					Tot BULANDSHAHAR :			70457406					
			C.S.M.NAGAR	1		221001110 04 00	01	2661794	Voted	Plan	First	EST	2677
						221001110 04 00	03	1746019	Voted	Plan	First	EST	2677
						221001110 04 00	55	46000	Voted	Plan	First	EST	2677
						221001110 04 00	57	512787	Voted	Plan	First	EST	2677
					Vr. Total			4966600					
				10		221003110 10 00	01	599900	Voted	Plan	First	EST	2661
						221003110 10 00	03	329945	Voted	Plan	First	EST	2661
						221003110 10 00	55	10330	Voted	Plan	First	EST	2661
					Vr. Total			940175					
				11		221003110 10 00	01	212750	Voted	Plan	First	EST	2661
						221003110 10 00	03	134244	Voted	Plan	First	EST	2661
						221003110 10 00	57	31330	Voted	Plan	First	EST	2661
					Vr. Total			378324					
				12		221003110 10 00	01	1272000	Voted	Plan	First	EST	2661
						221003110 10 00	03	839520	Voted	Plan	First	EST	2661
						221003110 10 00	55	33160	Voted	Plan	First	EST	2661
						221003110 10 00	57	254400	Voted	Plan	First	EST	2661
					Vr. Total			2399080					
				13		221003110 10 00	01	1035920	Voted	Plan	First	EST	2661
						221003110 10 00	03	569690	Voted	Plan	First	EST	2661
						221003110 10 00	55	19740	Voted	Plan	First	EST	2661
					Vr. Total			1625350					
				14		221003110 10 00	03	44720	Voted	Plan	First	EST	2661
					Vr. Total			44720					
				15		221003110 10 00	03	397759	Voted	Plan	First	EST	2661
					Vr. Total			397759					
				16		221003110 10 00	03	91590	Voted	Plan	First	EST	2661
					Vr. Total			91590					
				17		221003110 10 00	03	14741	Voted	Plan	First	EST	2661
					Vr. Total			14741					
				18		221003110 10 00	03	20400	Voted	Plan	First	EST	2661
					Vr. Total			20400					
				19		221003110 10 00	03	21090	Voted	Plan	First	EST	2661
					Vr. Total			21090					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	C.S.M.NAGAR	2		221001110 04 00	01	181688	Voted	Plan	First	EST	2677
						221001110 04 00	03	65313	Voted	Plan	First	EST	2677
						221001110 04 00	55	7280	Voted	Plan	First	EST	2677
					Vr. Total			254281					
				20		221003110 10 00	01	138000	Voted	Plan	First	EST	2661
						221003110 10 00	03	91080	Voted	Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
						221003110 10 00	57	27600	Voted	Plan	First	EST	2661
					Vr. Total			260880					
				21		221003110 10 00	01	339155	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186124	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4236	Voted	Plan	Second	EST	2661
					Vr. Total			529515					
				22		221003110 10 00	01	47600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			72740					
				24		221003110 10 00	01	1303	Voted	Plan	Second	EST	2661
						221003110 10 00	03	691	Voted	Plan	Second	EST	2661
					Vr. Total			1994					
				25		221003110 10 00	01	14513	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7982	Voted	Plan	Second	EST	2661
					Vr. Total			22495					
				26		221003110 10 00	01	29447	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18728	Voted	Plan	Second	EST	2661
						221003110 10 00	57	5889	Voted	Plan	Second	EST	2661
					Vr. Total			54064					
				27		221001110 04 00	01	2550000	Voted	Plan	Second	EST	2677
						221001110 04 00	03	1678600	Voted	Plan	Second	EST	2677
						221001110 04 00	55	46000	Voted	Plan	Second	EST	2677
						221001110 04 00	57	502000	Voted	Plan	Second	EST	2677
					Vr. Total			4776600					
				28		221001110 04 00	01	1734342	Voted	Plan	Second	EST	2677
						221001110 04 00	03	953594	Voted	Plan	Second	EST	2677
						221001110 04 00	06	2160	Voted	Plan	Second	EST	2677
						221001110 04 00	55	44910	Voted	Plan	Second	EST	2677
					Vr. Total			2735006					
				29		221001110 04 00	01	184063	Voted	Plan	Second	EST	2677
						221001110 04 00	03	65313	Voted	Plan	Second	EST	2677
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2677
					Vr. Total			256656					
				3		221001110 04 00	01	1750635	Voted	Plan	First	EST	2677
						221001110 04 00	03	962555	Voted	Plan	First	EST	2677
						221001110 04 00	06	2160	Voted	Plan	First	EST	2677
						221001110 04 00	55	47670	Voted	Plan	First	EST	2677
						221003110 10 00	40	1080000	Voted	Plan	Second	MIS	2661
					Vr. Total			3843020					
				4		221003110 10 00	01	2448478	Voted	Plan	First	EST	2661
						221003110 10 00	03	1346597	Voted	Plan	First	EST	2661
						221003110 10 00	06	2260	Voted	Plan	First	EST	2661
						221003110 10 00	39	2291000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28490	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	C.S.M.NAGAR	4	Vr. Total			6116825					
				5		221003110 10 00	01	3128274	Voted	Plan	First	EST	2661
						221003110 10 00	03	1720551	Voted	Plan	First	EST	2661
						221003110 10 00	39	270000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32710	Voted	Plan	First	EST	2661
					Vr. Total			5151535					
				6		221003110 10 00	01	1157320	Voted	Plan	First	EST	2661
						221003110 10 00	03	635470	Voted	Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Plan	First	EST	2661
						221003110 10 00	40	347988	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9200	Voted	Plan	First	EST	2661
					Vr. Total			2150458					
				7		221003110 10 00	01	700500	Voted	Plan	First	EST	2661
						221003110 10 00	03	385165	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	12000	Voted	Plan	First	EST	2661
					Vr. Total			1097865					
				8		221003110 10 00	01	699446	Voted	Plan	First	EST	2661
						221003110 10 00	03	190521	Voted	Plan	First	EST	2661
						221003110 10 00	39	19463	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9720	Voted	Plan	First	EST	2661
					Vr. Total			919150					
				9		221003110 10 00	01	5138668	Voted	Plan	First	EST	2661
						221003110 10 00	03	3391521	Voted	Plan	First	EST	2661
						221003110 10 00	55	58860	Voted	Plan	First	EST	2661
						221003110 10 00	57	1027734	Voted	Plan	First	EST	2661
						221003110 10 00	58	468168	Voted	Plan	Second	MIS	2661
					Vr. Total			10084951					
					Tot C.S.M.NAGAR :			49227864					
			CHANDAULI	11		221003110 10 00	01	269100	Voted	Plan	First	EST	2661
						221003110 10 00	03	148005	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Plan	First	EST	2661
					Vr. Total			425715					
				12		221001110 04 00	58	388196	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	351900	Voted	Plan	First	EST	2661
						221003110 10 00	03	193545	Voted	Plan	First	EST	2661
						221003110 10 00	55	9870	Voted	Plan	First	EST	2661
					Vr. Total			943511					
				13		221001110 04 00	39	21023	Voted	Plan	Second	MIS	2664
					Vr. Total			21023					
				15		221003110 10 00	01	297300	Voted	Plan	First	EST	2661
						221003110 10 00	03	163515	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	12700	Voted	Plan	First	EST	2661
					Vr. Total			473555					
				16		221003110 10 00	01	195500	Voted	Plan	First	EST	2661
						221003110 10 00	03	107525	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			308505					
				17		221003110 10 00	01	913100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	CHANDAULI	17		221003110 10 00	03	502205	Voted	Plan	First	EST	2661
						221003110 10 00	06	1610	Voted	Plan	First	EST	2661
						221003110 10 00	55	30140	Voted	Plan	First	EST	2661
					Vr. Total			1447055					
				18		221001110 11 00	39	1486374	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	32000	Voted	Plan	First	EST	2661
						221003110 10 00	03	17600	Voted	Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			1537134					
				19		221003110 10 00	01	254200	Voted	Plan	First	EST	2661
						221003110 10 00	03	139810	Voted	Plan	First	EST	2661
						221003110 10 00	55	3410	Voted	Plan	First	EST	2661
					Vr. Total			397420					
				2		221003110 10 00	01	202800	Voted	Plan	First	EST	2661
						221003110 10 00	03	111540	Voted	Plan	First	EST	2661
						221003110 10 00	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			320660					
				20		221003110 10 00	01	263100	Voted	Plan	First	EST	2661
						221003110 10 00	03	144705	Voted	Plan	First	EST	2661
						221003110 10 00	55	4260	Voted	Plan	First	EST	2661
					Vr. Total			412065					
				21		221003110 10 00	15	52734	Voted	Plan	Second	COP	2661
					Vr. Total			52734					
				22		221003110 10 00	08	2090	Voted	Plan	Second	COP	2661
					Vr. Total			2090					
				23		221003110 10 00	08	2675	Voted	Plan	Second	COP	2661
					Vr. Total			2675					
				24		221003110 10 00	01	169000	Voted	Plan	First	EST	2661
						221003110 10 00	03	92950	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
					Vr. Total			264830					
				25		221003110 10 00	01	229200	Voted	Plan	First	EST	2661
						221003110 10 00	03	126060	Voted	Plan	First	EST	2661
					Vr. Total			355260					
				28		221003110 10 00	01	171500	Voted	Plan	First	EST	2661
						221003110 10 00	03	94325	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			267265					
				29		221003110 10 00	01	77600	Voted	Plan	First	EST	2661
						221003110 10 00	03	42680	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			121720					
				3		221003110 10 00	01	108300	Voted	Plan	First	EST	2661
						221003110 10 00	03	59565	Voted	Plan	First	EST	2661
						221003110 10 00	49	62463	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			233768					
				30		221003110 10 00	01	342700	Voted	Plan	First	EST	2661
						221003110 10 00	03	222035	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	CHANDAULI	30		221003110 10 00	55	14560	Voted	Plan	First	EST	2661
						221003110 10 00	57	61000	Voted	Plan	First	EST	2661
					Vr. Total			640295					
				31		221003110 10 00	01	812800	Voted	Plan	First	EST	2661
						221003110 10 00	03	536448	Voted	Plan	First	EST	2661
						221003110 10 00	55	32200	Voted	Plan	First	EST	2661
						221003110 10 00	57	162560	Voted	Plan	First	EST	2661
					Vr. Total			1544008					
				32		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
					Vr. Total			118750					
				33		221003110 10 00	01	91100	Voted	Plan	First	EST	2661
						221003110 10 00	03	57940	Voted	Plan	First	EST	2661
						221003110 10 00	55	3780	Voted	Plan	First	EST	2661
						221003110 10 00	57	18220	Voted	Plan	First	EST	2661
					Vr. Total			171040					
				34		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Plan	First	EST	2661
					Vr. Total			86955					
				4		221003110 10 00	01	473900	Voted	Plan	First	EST	2661
						221003110 10 00	03	260645	Voted	Plan	First	EST	2661
						221003110 10 00	49	50331	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	19110	Voted	Plan	First	EST	2661
					Vr. Total			803986					
				40		221003110 10 00	01	514800	Voted	Plan	First	EST	2661
						221003110 10 00	03	283140	Voted	Plan	First	EST	2661
						221003110 10 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			808260					
				41		221003110 10 00	01	401300	Voted	Plan	First	EST	2661
						221003110 10 00	03	220715	Voted	Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			627450					
				42		221003110 10 00	01	217900	Voted	Plan	First	EST	2661
						221003110 10 00	03	119845	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			344235					
				43		221003110 10 00	01	451600	Voted	Plan	First	EST	2661
						221003110 10 00	03	248380	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	55	6060	Voted	Plan	First	EST	2661
					Vr. Total			706620					
				44		221003110 10 00	01	195600	Voted	Plan	First	EST	2661
						221003110 10 00	03	107580	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			305020					
				45		221003110 10 00	01	487000	Voted	Plan	First	EST	2661
						221003110 10 00	03	267850	Voted	Plan	First	EST	2661
						221003110 10 00	55	16700	Voted	Plan	First	EST	2661
					Vr. Total			771550					
				47		221003110 10 00	01	1856150	Voted	Plan	First	EST	2661
						221003110 10 00	03	1225059	Voted	Plan	First	EST	2661
						221003110 10 00	55	36670	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	CHANDAULI	47		221003110 10 00	57	371230	Voted	Plan	First	EST	2661
					Vr. Total			3489109					
				48		221003110 10 00	01	4792903	Voted	Plan	First	EST	2661
						221003110 10 00	03	3163316	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	101620	Voted	Plan	First	EST	2661
						221003110 10 00	57	958581	Voted	Plan	First	EST	2661
					Vr. Total			9017420					
				49		221003110 10 00	01	95500	Voted	Plan	First	EST	2661
						221003110 10 00	03	63030	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	19100	Voted	Plan	First	EST	2661
					Vr. Total			179730					
				5		221003110 10 00	01	256261	Voted	Plan	First	EST	2661
						221003110 10 00	03	140944	Voted	Plan	First	EST	2661
						221003110 10 00	49	50928	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11250	Voted	Plan	First	EST	2661
					Vr. Total			459383					
				52		221001110 04 00	01	464400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	255420	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	3860	Voted	Non Plan	Second	EST	2664
					Vr. Total			724280					
				53		221001110 04 00	01	555600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	305580	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	1620	Voted	Non Plan	Second	EST	2664
					Vr. Total			864200					
				54		221001110 04 00	01	1085580	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	691568	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	24360	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	171816	Voted	Non Plan	Second	EST	2664
					Vr. Total			1973324					
				55		221001110 04 00	01	1274917	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	841445	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	23660	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	254983	Voted	Non Plan	Second	EST	2664
					Vr. Total			2395005					
				56		221003110 10 00	01	348887	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	191888	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7660	Voted	Non Plan	Second	EST	2661
					Vr. Total			548435					
				58		221003110 10 00	01	685119	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	376816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10670	Voted	Non Plan	Second	EST	2661
					Vr. Total			1072705					
				59		221003110 10 00	01	795764	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	437671	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1249385					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	CHANDAULI	6		221003110 10 00	49	106669	Voted	Plan	Second	MIS	2661
					Vr. Total			106669					
				60		221003110 10 00	01	417765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	229770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9720	Voted	Non Plan	Second	EST	2661
					Vr. Total			657255					
				61		221003110 10 00	01	42800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			67450					
				62		221003110 10 00	01	126200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83292	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25240	Voted	Non Plan	Second	EST	2661
					Vr. Total			234732					
				63		221003110 10 00	01	273300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	124626	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54660	Voted	Non Plan	Second	EST	2661
					Vr. Total			452586					
				64		221003110 10 00	01	1535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	261	Voted	Non Plan	Second	EST	2661
					Vr. Total			1796					
				65		221003110 10 00	01	297300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12700	Voted	Non Plan	Second	EST	2661
					Vr. Total			473555					
				66		221003110 10 00	01	195500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	107525	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			308505					
				67		221003110 10 00	01	907580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	499169	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1438499					
				68		221003110 10 00	01	32000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			50760					
				69		221003110 10 00	01	62200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32966	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			97186					
				7		221003110 10 00	49	60480	Voted	Plan	Second	MIS	2661
					Vr. Total			60480					
				70		221003110 10 00	01	143600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4650	Voted	Non Plan	Second	EST	2661
					Vr. Total			227230					
				71		221003110 10 00	01	451600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	248380	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	CHANDAULI	71		221003110 10 00	06	580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Non Plan	Second	EST	2661
					Vr. Total			706620					
				72		221003110 10 00	01	195600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	107580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			305020					
				73		221003110 10 00	01	395900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	217745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12920	Voted	Non Plan	Second	EST	2661
					Vr. Total			626565					
				75		221003110 10 00	01	211400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	116270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			329970					
				76		221003110 10 00	01	263100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Non Plan	Second	EST	2661
					Vr. Total			412065					
				8		221003110 10 00	01	549200	Voted	Plan	First	EST	2661
						221003110 10 00	03	302060	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	49	6001	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13060	Voted	Plan	First	EST	2661
					Vr. Total			870421					
				9		221003110 10 00	01	315200	Voted	Plan	First	EST	2661
						221003110 10 00	03	173360	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	49	14272	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5080	Voted	Plan	First	EST	2661
					Vr. Total			508012					
					Tot CHANDAULI :			44423506					
			CHITRAKOOT	1		221001110 04 00	58	640639	Voted	Plan	First	MIS	2662
					Vr. Total			640639					
				11		221003110 10 00	04	21971	Voted	Plan	Second	TA	2661
					Vr. Total			21971					
				12		221003110 10 00	39	1143000	Voted	Plan	Second	MIS	2661
					Vr. Total			1143000					
				13		221003110 10 00	40	395940	Voted	Plan	Second	MIS	2661
					Vr. Total			395940					
				14		221001110 04 00	01	48226	Voted	Non Plan	Second	EST	2678
						221003110 10 00	41	27240	Voted	Plan	Second	MIS	2661
					Vr. Total			75466					
				15		221001110 04 00	01	211800	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	139788	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	42360	Voted	Non Plan	Second	EST	2678
						221003110 10 00	13	5225	Voted	Plan	Second	CON	2661
					Vr. Total			399173					
				16		221003110 10 00	01	50400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26712	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1858	Voted	Non Plan	Second	EST	2661
					Vr. Total			78970					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	CHITRAKOOT	17		221001110 04 00	41	264978	Voted	Plan	Second	MIS	2662
					Vr. Total			264978					
				18		221001110 04 00	08	68470	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2256	Voted	Non Plan	Second	EST	2661
					Vr. Total			73546					
				19		221001110 04 00	11	45700	Voted	Plan	Second	CON	2662
					Vr. Total			45700					
				2		221001110 05 00	58	30000	Voted	Plan	First	MIS	2662
					Vr. Total			30000					
				20		221001110 04 00	12	34900	Voted	Plan	Second	CON	2662
						221003110 10 00	01	352167	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	151270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70433	Voted	Non Plan	Second	EST	2661
					Vr. Total			608770					
				21		221001110 04 00	01	2836000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1601248	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	170	Voted	Non Plan	Second	EST	2662
						221001110 04 00	47	15000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	61680	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	315360	Voted	Non Plan	Second	EST	2662
					Vr. Total			4829458					
				22		221001110 04 00	01	1892000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1122913	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2890	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	515000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	39960	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	149660	Voted	Non Plan	Second	EST	2662
					Vr. Total			3722423					
				23		221001110 04 00	40	39019	Voted	Plan	Second	MIS	2662
					Vr. Total			39019					
				24		221001110 04 00	42	56500	Voted	Plan	Second	MIS	2678
					Vr. Total			56500					
				25		221001110 04 00	40	120000	Voted	Plan	Second	MIS	2678
					Vr. Total			120000					
				26		221001110 04 00	39	485000	Voted	Plan	Second	MIS	2678
					Vr. Total			485000					
				27		221001110 04 00	39	33300	Voted	Plan	Second	MIS	2678
					Vr. Total			33300					
				28		221001110 04 00	39	92650	Voted	Plan	Second	MIS	2678
					Vr. Total			92650					
				3		221001110 04 00	58	196847	Voted	Plan	Second	MIS	2678
					Vr. Total			196847					
				30		221003110 10 00	49	347618	Voted	Plan	Second	MIS	2661
					Vr. Total			347618					
				31		221001110 04 00	40	245000	Voted	Plan	Second	MIS	2662
					Vr. Total			245000					
				32		221001110 04 00	39	237100	Voted	Plan	Second	MIS	2662
					Vr. Total			237100					
				33		221001110 04 00	08	45124	Voted	Plan	Second	MIS	2662
					Vr. Total			45124					
				34		221001110 04 00	49	46907	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	CHITRAKOOT	34	Vr. Total			46907					
				35		221001110 04 00	49	82326	Voted	Plan	Second	MIS	2662
					Vr. Total			82326					
				36		221001110 11 00	39	2444049	Voted	Plan	Second	MIS	2662
					Vr. Total			2444049					
				38		221003110 10 00	49	42574	Voted	Plan	Second	MIS	2661
					Vr. Total			42574					
				39		221003110 10 00	49	11000	Voted	Plan	Second	MIS	2661
					Vr. Total			11000					
				4		221001110 04 00	58	174213	Voted	Plan	Second	MIS	2678
					Vr. Total			174213					
				40		221003110 10 00	49	43805	Voted	Plan	Second	MIS	2661
					Vr. Total			43805					
				5		221001110 04 00	58	131193	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	5078674	Voted	Plan	First	EST	2661
						221003110 10 00	03	2883538	Voted	Plan	First	EST	2661
						221003110 10 00	06	590	Voted	Plan	First	EST	2661
						221003110 10 00	55	63693	Voted	Plan	First	EST	2661
						221003110 10 00	57	164121	Voted	Plan	First	EST	2661
					Vr. Total			8321809					
				6		221003110 10 00	01	6756059	Voted	Plan	First	EST	2661
						221003110 10 00	03	4110811	Voted	Plan	First	EST	2661
						221003110 10 00	06	5070	Voted	Plan	First	EST	2661
						221003110 10 00	55	105848	Voted	Plan	First	EST	2661
						221003110 10 00	57	684075	Voted	Plan	First	EST	2661
					Vr. Total			11661863					
				7		221003110 10 00	01	2165929	Voted	Plan	First	EST	2661
						221003110 10 00	03	1247672	Voted	Plan	First	EST	2661
						221003110 10 00	06	1941	Voted	Plan	First	EST	2661
						221003110 10 00	55	25965	Voted	Plan	First	EST	2661
						221003110 10 00	57	221323	Voted	Plan	First	EST	2661
					Vr. Total			3662830					
				Tot CHITRAKOOT :				40719568					
			DEORIA	1		221003110 10 00	01	90000	Voted	Plan	First	EST	2661
						221003110 10 00	58	2298574	Voted	Plan	First	MIS	2661
					Vr. Total			2388574					
				10		221003110 10 00	01	433100	Voted	Plan	First	EST	2661
						221003110 10 00	03	238205	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	7990	Voted	Plan	First	EST	2661
					Vr. Total			679370					
				11		221003110 10 00	01	424958	Voted	Plan	First	EST	2661
						221003110 10 00	03	233727	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	13540	Voted	Plan	First	EST	2661
					Vr. Total			672300					
				12		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				2		221001110 05 00	58	33772	Voted	Plan	First	MIS	2661
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			88772					
				3		221003110 10 00	01	55000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	DEORIA	3	Vr. Total			55000					
				33		221003110 10 00	01	404600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	222530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14760	Voted	Non Plan	Second	EST	2661
					Vr. Total			641965					
				34		221003110 10 00	01	270000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13590	Voted	Non Plan	Second	EST	2661
					Vr. Total			432090					
				35		221003110 10 00	01	1039100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	681406	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	199820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1942056					
				36		221003110 10 00	01	448300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	295878	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	89660	Voted	Non Plan	Second	EST	2661
					Vr. Total			852088					
				37		221003110 10 00	01	52900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			84755					
				38		221003110 10 00	01	35000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			55450					
				39		221003110 10 00	01	100300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	55165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	Second	EST	2661
					Vr. Total			159470					
				4		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			110000					
				40		221003110 10 00	01	41600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			66180					
				41		221003110 10 00	01	917016	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	535361	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	160180	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	26320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	56367	Voted	Non Plan	Second	EST	2661
					Vr. Total			1696674					
				42		221003110 10 00	01	400780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	220429	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	13985	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	DEORIA	42		221003110 10 00	55	5590	Voted	Non Plan	Second	EST	2661
					Vr. Total			640859					
				43		221003110 10 00	01	634177	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	418557	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	136011	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	126835	Voted	Non Plan	Second	EST	2661
					Vr. Total			1326700					
				44		221003110 10 00	01	663877	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	365132	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	73395	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15790	Voted	Non Plan	Second	EST	2661
					Vr. Total			1119859					
				45		221003110 10 00	01	423200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9080	Voted	Non Plan	Second	EST	2661
					Vr. Total			665040					
				46		221003110 10 00	01	417500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	229625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9370	Voted	Non Plan	Second	EST	2661
					Vr. Total			656495					
				47		221003110 10 00	01	1050300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	609598	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	79863	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1810991					
				48		221003110 10 00	01	446500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	245575	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	45584	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10720	Voted	Non Plan	Second	EST	2661
					Vr. Total			748454					
				49		221003110 10 00	01	575200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	350251	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	62220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1148427	Voted	Plan	Second	MIS	2661
					Vr. Total			2142858					
				5		221003110 10 00	01	617100	Voted	Plan	First	EST	2661
						221003110 10 00	03	339405	Voted	Plan	First	EST	2661
					Vr. Total			956505					
				50		221003110 10 00	01	783900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	473814	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	77580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1342364					
				51		221003110 10 00	01	128500	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	DEORIA	51		221003110 10 00	03	70675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			200285					
				52		221003110 10 00	01	583700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	372526	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	93620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1058446					
				53		221003110 10 00	01	310300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	170665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4730	Voted	Non Plan	Second	EST	2661
					Vr. Total			485860					
				54		221003110 10 00	01	592300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	325765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6340	Voted	Non Plan	Second	EST	2661
					Vr. Total			924405					
				55		221003110 10 00	01	361100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	198605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9000	Voted	Non Plan	Second	EST	2661
					Vr. Total			569705					
				56		221003110 10 00	01	466570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	256614	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10420	Voted	Non Plan	Second	EST	2661
					Vr. Total			733754					
				57		221003110 10 00	01	295360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194938	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59072	Voted	Non Plan	Second	EST	2661
					Vr. Total			551890					
				58		221003110 10 00	01	604000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	332200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10910	Voted	Non Plan	Second	EST	2661
					Vr. Total			949710					
				59		221003110 10 00	01	502900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	276595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	525	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23070	Voted	Non Plan	Second	EST	2661
					Vr. Total			803090					
				60		221003110 10 00	01	322000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	212520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	64400	Voted	Non Plan	Second	EST	2661
					Vr. Total			615280					
				61		221003110 10 00	01	56900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31295	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			90215					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	DEORIA	62		221003110 10 00	01	42800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			68000					
				63		221003110 10 00	01	21700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34835					
				64		221003110 10 00	01	1397900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	768845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44900	Voted	Non Plan	Second	EST	2661
					Vr. Total			2214025					
				65		221003110 10 00	01	487700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	292204	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43580	Voted	Non Plan	Second	EST	2661
					Vr. Total			826774					
				66		221003110 10 00	01	220300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	121165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
					Vr. Total			341680					
				67		221003110 10 00	01	140600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			219270					
				68		221003110 10 00	01	319400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210804	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63880	Voted	Non Plan	Second	EST	2661
					Vr. Total			607834					
				69		221003110 10 00	01	314800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	173140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6180	Voted	Non Plan	Second	EST	2661
					Vr. Total			494120					
				7		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				70		221003110 10 00	01	629400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	346170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17750	Voted	Non Plan	Second	EST	2661
					Vr. Total			993620					
				71		221003110 10 00	01	344700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	189585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7690	Voted	Non Plan	Second	EST	2661
					Vr. Total			542035					
				72		221003110 10 00	01	250600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8560	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	DEORIA	72		221003110 10 00	57	19900	Voted	Non Plan	Second	EST	2661
					Vr. Total			427835					
				73		221003110 10 00	01	838533	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	461193	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12150	Voted	Non Plan	Second	EST	2661
					Vr. Total			1312226					
				74		221003110 10 00	01	727700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	414161	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1176641					
				75		221003110 10 00	01	684300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	442200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	119700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1255680					
				76		221003110 10 00	01	1175973	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	705481	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	106719	Voted	Non Plan	Second	EST	2661
					Vr. Total			1993943					
				77		221003110 10 00	01	558700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	307285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			869240					
				78		221003110 10 00	01	104520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	68983	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20904	Voted	Non Plan	Second	EST	2661
					Vr. Total			194407					
				79		221003110 10 00	01	384700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11700	Voted	Non Plan	Second	EST	2661
					Vr. Total			608060					
				8		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			124050					
				80		221003110 10 00	01	392100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	215655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7990	Voted	Non Plan	Second	EST	2661
					Vr. Total			615820					
				81		221003110 10 00	01	110000	Voted	Non Plan	Second	EST	2661
					Vr. Total			110000					
				82		221003110 10 00	01	55000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	DEORIA	82	Vr. Total			55000					
				83		221003110 10 00	01	110000	Voted	Non Plan	Second	EST	2661
					Vr. Total			110000					
				84		221003110 10 00	01	90000	Voted	Non Plan	Second	EST	2661
					Vr. Total			90000					
				85		221003110 10 00	01	110000	Voted	Non Plan	Second	EST	2661
					Vr. Total			110000					
				86		221003110 10 00	01	126800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83688	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			240448					
				9		221003110 10 00	01	160800	Voted	Plan	First	EST	2661
						221003110 10 00	03	106128	Voted	Plan	First	EST	2661
						221003110 10 00	57	32160	Voted	Plan	First	EST	2661
					Vr. Total			299088					
					Tot DEORIA :			44362140					
			ETAH	1		221003110 10 00	01	192800	Voted	Plan	First	EST	2661
						221003110 10 00	03	106040	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	40	299800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8750	Voted	Plan	First	EST	2661
					Vr. Total			607430					
				10		221003110 10 00	01	347800	Voted	Plan	First	EST	2661
						221003110 10 00	03	215248	Voted	Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
						221003110 10 00	57	43560	Voted	Plan	First	EST	2661
						221003110 10 00	58	191380	Voted	Plan	First	MIS	2661
					Vr. Total			801428					
				11		221003110 10 00	01	930100	Voted	Plan	First	EST	2661
						221003110 10 00	03	511555	Voted	Plan	First	EST	2661
						221003110 10 00	06	2000	Voted	Plan	First	EST	2661
						221003110 10 00	42	4000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6120	Voted	Plan	First	EST	2661
					Vr. Total			1453775					
				12		221003110 10 00	01	361510	Voted	Plan	First	EST	2661
						221003110 10 00	03	198830	Voted	Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			563320					
				13		221003110 10 00	01	1018400	Voted	Plan	First	EST	2661
						221003110 10 00	03	616231	Voted	Plan	First	EST	2661
						221003110 10 00	15	31662	Voted	Plan	Second	CON	2661
						221003110 10 00	55	15390	Voted	Plan	First	EST	2661
						221003110 10 00	57	102020	Voted	Plan	First	EST	2661
					Vr. Total			1783703					
				14		221003110 10 00	01	181500	Voted	Plan	First	EST	2661
						221003110 10 00	03	99825	Voted	Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Plan	First	EST	2661
						221003110 10 00	15	91644	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7530	Voted	Plan	First	EST	2661
					Vr. Total			381559					
				15		221003110 10 00	01	145800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ETAH	15		221003110 10 00	03	91839	Voted	Plan	First	EST	2661
						221003110 10 00	15	92084	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6180	Voted	Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			357083					
				16		221003110 10 00	01	542400	Voted	Plan	First	EST	2661
						221003110 10 00	03	298320	Voted	Plan	First	EST	2661
						221003110 10 00	49	33017	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7300	Voted	Plan	First	EST	2661
					Vr. Total			881037					
				17		221003110 10 00	01	946400	Voted	Plan	First	EST	2661
						221003110 10 00	03	570636	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	49	40722	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12160	Voted	Plan	First	EST	2661
						221003110 10 00	57	91120	Voted	Plan	First	EST	2661
					Vr. Total			1661358					
				18		221003110 10 00	49	141628	Voted	Plan	Second	MIS	2661
					Vr. Total			141628					
				19		221003110 10 00	49	196553	Voted	Plan	Second	MIS	2661
					Vr. Total			196553					
				2		221003110 10 00	01	579200	Voted	Plan	First	EST	2661
						221003110 10 00	03	318560	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	40	70000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	21720	Voted	Plan	First	EST	2661
					Vr. Total			989680					
				21		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				22		221003110 10 00	58	108313	Voted	Plan	Second	MIS	2661
					Vr. Total			108313					
				23		221003110 10 00	04	11870	Voted	Plan	Second	COP	2661
					Vr. Total			11870					
				26		221003110 10 00	01	824500	Voted	Plan	First	EST	2661
						221003110 10 00	03	453475	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	16450	Voted	Plan	First	EST	2661
					Vr. Total			1294485					
				27		221003110 10 00	01	670900	Voted	Plan	First	EST	2661
						221003110 10 00	03	407506	Voted	Plan	First	EST	2661
						221003110 10 00	39	329500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11550	Voted	Plan	First	EST	2661
						221003110 10 00	57	70020	Voted	Plan	First	EST	2661
					Vr. Total			1489476					
				28		221003110 10 00	01	422874	Voted	Plan	First	EST	2661
						221003110 10 00	03	232581	Voted	Plan	First	EST	2661
						221003110 10 00	39	176000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4410	Voted	Plan	First	EST	2661
					Vr. Total			835865					
				29		221003110 10 00	01	799600	Voted	Plan	First	EST	2661
						221003110 10 00	03	461241	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ETAH	29		221003110 10 00	39	159200	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9200	Voted	Plan	First	EST	2661
						221003110 10 00	57	39020	Voted	Plan	First	EST	2661
					Vr. Total			1468361					
				3		221003110 10 00	01	1110200	Voted	Plan	First	EST	2661
						221003110 10 00	03	719895	Voted	Plan	First	EST	2661
						221003110 10 00	04	69000	Voted	Plan	First	COP	2661
						221003110 10 00	55	32490	Voted	Plan	First	EST	2661
						221003110 10 00	57	198700	Voted	Plan	First	EST	2661
					Vr. Total			2130285					
				30		221003110 10 00	01	66000	Voted	Plan	First	EST	2661
						221003110 10 00	03	36300	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	39	49750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			155910					
				31		221003110 10 00	01	617300	Voted	Plan	First	EST	2661
						221003110 10 00	03	369864	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	7660	Voted	Plan	First	EST	2661
						221003110 10 00	57	55180	Voted	Plan	First	EST	2661
					Vr. Total			1050204					
				32		221003110 10 00	01	393252	Voted	Plan	First	EST	2661
						221003110 10 00	03	216288	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	7640	Voted	Plan	First	EST	2661
					Vr. Total			617220					
				35		221003110 10 00	01	40452	Voted	Plan	First	EST	2661
						221003110 10 00	03	21440	Voted	Plan	First	EST	2661
					Vr. Total			61892					
				36		221003110 10 00	01	34603	Voted	Plan	First	EST	2661
						221003110 10 00	03	18340	Voted	Plan	First	EST	2661
						221003110 10 00	06	73	Voted	Plan	First	EST	2661
					Vr. Total			53016					
				4		221003110 10 00	01	1063984	Voted	Plan	First	EST	2661
						221003110 10 00	03	622822	Voted	Plan	First	EST	2661
						221003110 10 00	49	171382	Voted	Plan	First	MIS	2661
						221003110 10 00	55	40707	Voted	Plan	First	EST	2661
						221003110 10 00	57	70420	Voted	Plan	First	EST	2661
					Vr. Total			1969315					
				5		221003110 10 00	01	421300	Voted	Plan	First	EST	2661
						221003110 10 00	03	231715	Voted	Plan	First	EST	2661
						221003110 10 00	55	10260	Voted	Plan	First	EST	2661
					Vr. Total			663275					
				6		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
						221003110 10 00	49	41580	Voted	Plan	First	MIS	2661
					Vr. Total			101580					
				7		221003110 10 00	01	356800	Voted	Plan	First	EST	2661
						221003110 10 00	03	196240	Voted	Plan	First	EST	2661
						221003110 10 00	49	60476	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6330	Voted	Plan	First	EST	2661
					Vr. Total			619846					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	32	2210	ETAH	8		221003110	10 00	01	681665	Voted	Plan	First	EST	2661				
						221003110	10 00	03	395882	Voted	Plan	First	EST	2661				
						221003110	10 00	06	40	Voted	Plan	First	EST	2661				
						221003110	10 00	49	100542	Voted	Plan	First	MIS	2661				
						221003110	10 00	55	11410	Voted	Plan	First	EST	2661				
						221003110	10 00	57	38240	Voted	Plan	First	EST	2661				
					Vr. Total			1227779										
				9		221003110	10 00	01	56100	Voted	Plan	First	EST	2661				
						221003110	10 00	03	30855	Voted	Plan	First	EST	2661				
						221003110	10 00	49	40084	Voted	Plan	First	MIS	2661				
					Vr. Total			127039										
				Tot ETAH :			23813914											
				ETAWAH	1		221001110	04 00	01	1635000	Voted	Plan	First	EST	2662			
										221001110	04 00	03	899250	Voted	Plan	First	EST	2662
										221001110	04 00	06	600	Voted	Plan	First	EST	2662
									221001110	04 00	55	41370	Voted	Plan	First	EST	2662	
									221001110	04 00	58	1011808	Voted	Plan	First	MIS	2662	
			Vr. Total						3588028									
			10						221001110	04 00	15	30870	Voted	Plan	Second	CON	2663	
									221003110	10 00	01	234400	Voted	Plan	First	EST	2661	
									221003110	10 00	03	128920	Voted	Plan	First	EST	2661	
	221003110	10 00						55	980	Voted	Plan	First	EST	2661				
Vr. Total			395170															
11		221001110	04 00					39	1892377	Voted	Plan	Second	MIS	2663				
		221003110	10 00					01	632400	Voted	Plan	First	EST	2661				
		221003110	10 00					03	347820	Voted	Plan	First	EST	2661				
		221003110	10 00					06	245	Voted	Plan	First	EST	2661				
		221003110	10 00					55	9110	Voted	Plan	First	EST	2661				
Vr. Total			2881952															
12		221001110	11 00					39	802342	Voted	Plan	Second	MIS	2663				
		221003110	10 00					01	340100	Voted	Plan	First	EST	2661				
		221003110	10 00				03	187055	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					
Vr. Total			1337147															
13		221001110	04 00				16	83417	Voted	Plan	Second	CON	2663					
		221003110	10 00				01	3369700	Voted	Plan	First	EST	2661					
		221003110	10 00				03	2223496	Voted	Plan	First	EST	2661					
		221003110	10 00				55	31900	Voted	Plan	First	EST	2661					
		221003110	10 00				57	673520	Voted	Plan	First	EST	2661					
Vr. Total			6382033															
14		221001110	04 00				15	337720	Voted	Plan	Second	MIS	2664					
		221003110	10 00				01	671600	Voted	Plan	First	EST	2661					
		221003110	10 00				03	431079	Voted	Plan	First	EST	2661					
		221003110	10 00				55	9010	Voted	Plan	First	EST	2661					
		221003110	10 00				57	112180	Voted	Plan	First	EST	2661					
Vr. Total			1561589															
15		221003110	10 00	01	570913	Voted	Plan	First	EST	2661								
		221003110	10 00	03	319288	Voted	Plan	First	EST	2661								
		221003110	10 00	06	245	Voted	Plan	First	EST	2661								
		221003110	10 00	55	10300	Voted	Plan	First	EST	2661								
		221003110	10 00	57	11560	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ETAWAH	15	Vr. Total			912306					
				16		221001110 04 00	11	98900	Voted	Plan	Second	CON	2662
						221003110 10 00	01	263600	Voted	Plan	First	EST	2661
						221003110 10 00	03	144980	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			511860					
				17		221001110 04 00	08	223896	Voted	Plan	Second	CON	2662
						221003110 10 00	01	4800	Voted	Plan	First	EST	2661
						221003110 10 00	03	2568	Voted	Plan	First	EST	2661
					Vr. Total			231264					
				18		221001110 04 00	08	18200	Voted	Plan	Second	CON	2662
						221003110 10 00	01	165000	Voted	Plan	First	EST	2661
					Vr. Total			183200					
				19		221001110 04 00	12	39884	Voted	Plan	Second	CON	2662
						221003110 10 00	03	16974	Voted	Plan	First	EST	2661
					Vr. Total			56858					
				2		221001110 04 00	01	624800	Voted	Plan	First	EST	2662
						221001110 04 00	03	392568	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
						221001110 04 00	57	88960	Voted	Plan	First	EST	2662
						221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			1238792					
				20		221001110 04 00	40	181602	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	3948	Voted	Plan	First	EST	2661
					Vr. Total			185550					
				21		221001110 04 00	41	806680	Voted	Plan	Second	MIS	2662
					Vr. Total			806680					
				22		221003110 10 00	58	2112156	Voted	Plan	Second	MIS	2661
					Vr. Total			2112156					
				24		221001110 04 00	41	187718	Voted	Plan	Second	MIS	2669
					Vr. Total			187718					
				27		221001110 04 00	04	21500	Voted	Plan	Second	LTC	2662
					Vr. Total			21500					
				29		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				3		221001110 04 00	01	4351880	Voted	Plan	First	EST	2662
						221001110 04 00	03	2492259	Voted	Plan	First	EST	2662
						221001110 04 00	06	8800	Voted	Plan	First	EST	2662
						221001110 04 00	41	807765	Voted	Plan	First	MIS	2662
						221001110 04 00	55	174080	Voted	Plan	First	EST	2662
						221001110 04 00	57	187780	Voted	Plan	First	EST	2662
					Vr. Total			8022564					
				30		221001110 04 00	39	299205	Voted	Plan	Second	MIS	2662
					Vr. Total			299205					
				31		221001110 04 00	01	332200	Voted	Plan	First	EST	2663
						221001110 04 00	03	219252	Voted	Plan	First	EST	2663
						221001110 04 00	55	14560	Voted	Plan	First	EST	2663
						221001110 04 00	57	66440	Voted	Plan	First	EST	2663
					Vr. Total			632452					
				32		221001110 04 00	01	81284	Voted	Plan	First	EST	2663
					Vr. Total			81284					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ETAWAH	33		221003110 10 00	01	77700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42735	Voted	Non Plan	Second	EST	2661
					Vr. Total			120435					
				34		221003110 10 00	01	800800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	453739	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	24180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1299654					
				35		221001110 04 00	39	615000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	284400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	162778	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1076648					
				36		221003110 10 00	01	154100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	84755	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			238935					
				37		221003110 10 00	01	200400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			313420					
				38		221003110 10 00	01	473475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	267311	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			767806					
				39		221003110 10 00	03	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			3120					
				4		221001110 04 00	01	915600	Voted	Plan	First	EST	2664
						221001110 04 00	03	574585	Voted	Plan	First	EST	2664
						221001110 04 00	55	7070	Voted	Plan	First	EST	2664
						221001110 04 00	57	129100	Voted	Plan	First	EST	2664
						221001110 04 00	58	130000	Voted	Plan	First	MIS	2662
					Vr. Total			1756355					
				40		221003110 10 00	03	23772	Voted	Non Plan	Second	EST	2661
					Vr. Total			23772					
				41		221003110 10 00	03	20460	Voted	Non Plan	Second	EST	2661
					Vr. Total			20460					
				42		221003110 10 00	03	47076	Voted	Non Plan	Second	EST	2661
					Vr. Total			47076					
				45		221001110 04 00	01	216600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2662
					Vr. Total			375405					
				46		221001110 04 00	01	200500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	110275	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2669

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ETAWAH	46		221001110 04 00	55	7920	Voted	Non Plan	Second	EST	2669
					Vr. Total			318895					
				47		221001110 04 00	01	350100	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	192555	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	220	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	15740	Voted	Non Plan	Second	EST	2669
					Vr. Total			558615					
				48		221001110 04 00	01	385700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	250415	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	69600	Voted	Non Plan	Second	EST	2664
					Vr. Total			705715					
				49		221001110 04 00	01	915600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	574585	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	7070	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	129100	Voted	Non Plan	Second	EST	2664
					Vr. Total			1626355					
				5		221001110 04 00	01	385700	Voted	Plan	First	EST	2664
						221001110 04 00	03	250415	Voted	Plan	First	EST	2664
						221001110 04 00	57	69600	Voted	Plan	First	EST	2664
						221001110 11 00	39	5340114	Voted	Plan	First	MIS	2662
					Vr. Total			6045829					
				50		221003110 10 00	01	362700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	199485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16160	Voted	Non Plan	Second	EST	2661
					Vr. Total			578385					
				51		221003110 10 00	01	600140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	330055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24700	Voted	Non Plan	Second	EST	2661
					Vr. Total			955035					
				54		221001110 04 00	01	854600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	542564	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	35200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	131880	Voted	Non Plan	Second	EST	2663
					Vr. Total			1564244					
				55		221001110 04 00	01	1181000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	698742	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	38410	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	89440	Voted	Non Plan	Second	EST	2663
					Vr. Total			2008342					
				56		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2662
					Vr. Total			191343					
				57		221001110 04 00	01	98860	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	35343	Voted	Non Plan	Second	EST	2662
					Vr. Total			134203					
				58		221001110 04 00	01	6000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2760	Voted	Non Plan	Second	EST	2662
					Vr. Total			8760					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	ETAWAH	59		221001110 04 00	01	7074	Voted	Non Plan	Second	EST	2662
					Vr. Total			7074					
				6		221001110 04 00	01	97374	Voted	Plan	First	EST	2664
						221001110 04 00	03	51608	Voted	Plan	First	EST	2664
						221001110 11 00	39	976493	Voted	Plan	First	MIS	2662
					Vr. Total			1125475					
				60		221001110 04 00	01	41000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	20500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	1470	Voted	Non Plan	Second	EST	2662
					Vr. Total			62970					
				7		221001110 11 00	39	759185	Voted	Plan	First	MIS	2662
					Vr. Total			759185					
				9		221001110 04 00	58	629785	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	693300	Voted	Plan	First	EST	2661
						221003110 10 00	03	388256	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	12750	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			1736876					
					Tot ETAWAH :			56079695					
			FAIZABAD	1		221001110 04 00	40	120885	Voted	Plan	First	MIS	2677
						221003110 10 00	01	37000	Voted	Plan	First	EST	2661
						221003110 10 00	03	20350	Voted	Plan	First	EST	2661
					Vr. Total			178235					
				10		221001110 05 00	15	52074	Voted	Plan	First	CON	2664
						221003110 10 00	01	490140	Voted	Plan	First	EST	2661
						221003110 10 00	03	304689	Voted	Plan	First	EST	2661
						221003110 10 00	55	3780	Voted	Plan	First	EST	2661
						221003110 10 00	57	79380	Voted	Plan	First	EST	2661
					Vr. Total			930063					
				100		221003110 10 00	01	180000	Voted	Non Plan	Second	EST	2661
					Vr. Total			180000					
				101		221003110 10 00	01	26370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14504	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Non Plan	Second	EST	2661
					Vr. Total			41724					
				103		221003110 10 00	40	144000	Voted	Plan	Second	MIS	2661
					Vr. Total			144000					
				106		221001110 04 00	41	109845	Voted	Plan	Second	MIS	2664
					Vr. Total			109845					
				107		221001110 11 00	39	298561	Voted	Plan	Second	MIS	2664
					Vr. Total			298561					
				108		221001110 04 00	04	25500	Voted	Plan	Second	TA	2664
					Vr. Total			25500					
				109		221001110 04 00	04	5637	Voted	Plan	Second	TA	2664
						221003110 10 00	01	90000	Voted	Non Plan	Second	EST	2661
					Vr. Total			95637					
				11		221003110 10 00	01	582400	Voted	Plan	First	EST	2661
						221003110 10 00	03	320320	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	13810	Voted	Plan	First	EST	2661
					Vr. Total			916730					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	110		221003110 10 00	01	35437	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19490	Voted	Non Plan	Second	EST	2661
					Vr. Total			54927					
				111		221003110 10 00	15	163898	Voted	Plan	Second	CON	2661
					Vr. Total			163898					
				112		221001110 04 00	03	561684	Voted	Non Plan	Second	EST	2664
					Vr. Total			561684					
				113		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	6910	Voted	Non Plan	Second	EST	2664
					Vr. Total			256285					
				114		221001110 04 00	01	131400	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	32962	Voted	Non Plan	Second	EST	2663
					Vr. Total			164362					
				115		221001001 03 00	01	230700	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	136323	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	6330	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	17160	Voted	Non Plan	Second	EST	2683
						221003110 10 00	49	47095	Voted	Plan	Second	MIS	2661
					Vr. Total			437608					
				116		221001001 03 00	01	460800	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	270094	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	180	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	20360	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	30280	Voted	Non Plan	Second	EST	2683
						221003110 10 00	49	8536	Voted	Plan	Second	MIS	2661
					Vr. Total			790250					
				117		221003110 10 00	49	73631	Voted	Plan	Second	MIS	2661
					Vr. Total			73631					
				118		221003110 10 00	49	61407	Voted	Plan	Second	MIS	2661
					Vr. Total			61407					
				119		221003110 10 00	49	102464	Voted	Plan	Second	MIS	2661
					Vr. Total			102464					
				120		221003110 10 00	49	29430	Voted	Plan	Second	MIS	2661
					Vr. Total			29430					
				121		221003110 10 00	49	80320	Voted	Plan	Second	MIS	2661
					Vr. Total			80320					
				122		221001110 04 00	01	81000	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	44550	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	2040	Voted	Non Plan	Second	EST	2665
						221003110 10 00	49	101198	Voted	Plan	Second	MIS	2661
					Vr. Total			228788					
				123		221001110 04 00	01	948100	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	581911	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	800	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	109920	Voted	Non Plan	Second	EST	2665
						221003110 10 00	15	12785	Voted	Plan	Second	CON	2661
					Vr. Total			1657296					
				124		221003110 10 00	15	50400	Voted	Plan	Second	CON	2661
					Vr. Total			50400					
				125		221001110 04 00	01	2424200	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	125		221001110 04 00	03	1333310	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5510	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	85060	Voted	Non Plan	Second	EST	2662
					Vr. Total			3848080					
				126		221001110 04 00	01	449100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	247005	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1075	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2662
					Vr. Total			700960					
				127		221001110 04 00	01	983900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	541145	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2340	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	28550	Voted	Non Plan	Second	EST	2662
					Vr. Total			1555935					
				128		221001110 04 00	01	1400400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	770220	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	20	Voted	Non Plan	Second	EST	2662
						221001110 04 00	13	21999	Voted	Plan	Second	CON	2663
						221001110 04 00	55	42640	Voted	Non Plan	Second	EST	2662
					Vr. Total			2235279					
				129		221001110 04 00	01	1198600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	790009	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	45570	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	237780	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	157841	Voted	Plan	Second	MIS	2663
					Vr. Total			2429800					
				13		221001110 04 00	01	449100	Voted	Plan	First	EST	2662
						221001110 04 00	03	247005	Voted	Plan	First	EST	2662
						221001110 04 00	06	1075	Voted	Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Plan	First	EST	2662
						221003110 10 00	49	330615	Voted	Plan	First	MIS	2661
					Vr. Total			1031575					
				130		221001110 04 00	01	1639700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1045209	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	32490	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	260680	Voted	Non Plan	Second	EST	2662
					Vr. Total			2978079					
				131		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2662
					Vr. Total			191343					
				132		221001110 04 00	01	21806	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	11994	Voted	Non Plan	Second	EST	2662
					Vr. Total			33800					
				133		221001110 04 00	15	39550	Voted	Plan	Second	CON	2677
					Vr. Total			39550					
				134		221001110 04 00	41	192960	Voted	Plan	Second	MIS	2677
					Vr. Total			192960					
				135		221001110 11 00	39	728000	Voted	Plan	Second	MIS	2677
					Vr. Total			728000					
				136		221001110 11 00	39	785000	Voted	Plan	Second	MIS	2677
					Vr. Total			785000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	137		221001110 04 00	01	1904973	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	1144740	Voted	Non Plan	Second	EST	2677
						221001110 04 00	06	1505	Voted	Non Plan	Second	EST	2677
						221001110 04 00	55	5910	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	176369	Voted	Non Plan	Second	EST	2677
						221001110 11 00	39	746300	Voted	Plan	Second	MIS	2677
					Vr. Total			3979797					
				138		221001110 04 00	01	473240	Voted	Non Plan	Second	EST	2677
						221001110 04 00	03	280247	Voted	Non Plan	Second	EST	2677
						221001110 04 00	06	280	Voted	Non Plan	Second	EST	2677
						221001110 04 00	55	1660	Voted	Non Plan	Second	EST	2677
						221001110 04 00	57	36300	Voted	Non Plan	Second	EST	2677
						221001110 11 00	39	737499	Voted	Plan	Second	MIS	2677
					Vr. Total			1529226					
				139		221001110 04 00	01	939800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	516890	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	12770	Voted	Non Plan	Second	EST	2664
					Vr. Total			1469660					
				14		221001110 04 00	01	983900	Voted	Plan	First	EST	2662
						221001110 04 00	03	541145	Voted	Plan	First	EST	2662
						221001110 04 00	06	2340	Voted	Plan	First	EST	2662
						221001110 04 00	55	28550	Voted	Plan	First	EST	2662
						221003110 10 00	58	334250	Voted	Plan	First	MIS	2661
					Vr. Total			1890185					
				140		221001110 04 00	01	830400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	456720	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1720	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	8390	Voted	Non Plan	Second	EST	2664
					Vr. Total			1297230					
				141		221001110 04 00	01	350900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	219263	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	47760	Voted	Non Plan	Second	EST	2664
					Vr. Total			617923					
				142		221001110 04 00	01	875300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	577390	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	15820	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	174500	Voted	Non Plan	Second	EST	2664
					Vr. Total			1643010					
				15		221001110 04 00	01	1396700	Voted	Plan	First	EST	2662
						221001110 04 00	03	768185	Voted	Plan	First	EST	2662
						221001110 04 00	06	20	Voted	Plan	First	EST	2662
						221001110 04 00	55	42640	Voted	Plan	First	EST	2662
						221003110 10 00	58	49290	Voted	Plan	First	MIS	2661
					Vr. Total			2256835					
				16		221001110 04 00	01	1304500	Voted	Plan	First	EST	2662
						221001110 04 00	03	859903	Voted	Plan	First	EST	2662
						221001110 04 00	55	50050	Voted	Plan	First	EST	2662
						221001110 04 00	57	258960	Voted	Plan	First	EST	2662
					Vr. Total			2473413					
				17		221001110 04 00	01	1423100	Voted	Plan	First	EST	2662
						221001110 04 00	03	914584	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	17		221001110 04 00	55	28010	Voted	Plan	First	EST	2662
						221001110 04 00	57	239780	Voted	Plan	First	EST	2662
					Vr. Total			2605474					
				19		221003110 10 00	49	164201	Voted	Plan	First	MIS	2661
					Vr. Total			164201					
				2		221001110 04 00	42	170434	Voted	Plan	First	MIS	2677
						221003110 10 00	01	145000	Voted	Plan	First	EST	2661
						221003110 10 00	03	79750	Voted	Plan	First	EST	2661
						221003110 10 00	55	5720	Voted	Plan	First	EST	2661
					Vr. Total			400904					
				20		221003110 10 00	49	84304	Voted	Plan	First	MIS	2661
					Vr. Total			84304					
				21		221003110 10 00	49	136215	Voted	Plan	First	MIS	2661
					Vr. Total			136215					
				22		221003110 10 00	49	42125	Voted	Plan	First	MIS	2661
					Vr. Total			42125					
				23		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Plan	First	EST	2662
						221001110 04 00	55	7280	Voted	Plan	First	EST	2662
						221003110 10 00	49	45298	Voted	Plan	First	MIS	2661
					Vr. Total			236641					
				24		221003110 10 00	01	978800	Voted	Plan	First	EST	2661
						221003110 10 00	03	538340	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	49	62116	Voted	Plan	First	MIS	2661
						221003110 10 00	55	28930	Voted	Plan	First	EST	2661
					Vr. Total			1608986					
				25		221003110 10 00	01	125200	Voted	Plan	First	EST	2661
						221003110 10 00	03	68860	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			197310					
				26		221001110 04 00	58	923764	Voted	Plan	First	MIS	2677
						221003110 10 00	01	795400	Voted	Plan	First	EST	2661
						221003110 10 00	03	524964	Voted	Plan	First	EST	2661
						221003110 10 00	55	18900	Voted	Plan	First	EST	2661
						221003110 10 00	57	159080	Voted	Plan	First	EST	2661
					Vr. Total			2422108					
				27		221001110 04 00	12	39935	Voted	Plan	First	MIS	2664
						221003110 10 00	01	392300	Voted	Plan	First	EST	2661
						221003110 10 00	03	215765	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	10920	Voted	Plan	First	EST	2661
					Vr. Total			659920					
				28		221001110 04 00	40	28699	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1053800	Voted	Plan	First	EST	2661
						221003110 10 00	03	579590	Voted	Plan	First	EST	2661
						221003110 10 00	06	2050	Voted	Plan	First	EST	2661
						221003110 10 00	55	24780	Voted	Plan	First	EST	2661
					Vr. Total			1688919					
				29		221001110 04 00	40	623000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1173200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	29		221003110 10 00	03	767954	Voted	Plan	First	EST	2661
						221003110 10 00	55	23490	Voted	Plan	First	EST	2661
						221003110 10 00	57	223080	Voted	Plan	First	EST	2661
					Vr. Total			2810724					
				3		221001110 04 00	39	403941	Voted	Plan	First	MIS	2677
						221003110 10 00	01	328900	Voted	Plan	First	EST	2661
						221003110 10 00	03	198506	Voted	Plan	First	EST	2661
						221003110 10 00	55	11210	Voted	Plan	First	EST	2661
						221003110 10 00	57	32020	Voted	Plan	First	EST	2661
					Vr. Total			974577					
				30		221003110 10 00	01	200600	Voted	Plan	First	EST	2661
						221003110 10 00	03	110330	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			315060					
				31		221003110 10 00	01	479500	Voted	Plan	First	EST	2661
						221003110 10 00	03	263725	Voted	Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			753615					
				32		221003110 10 00	01	491800	Voted	Plan	First	EST	2661
						221003110 10 00	03	324588	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	98360	Voted	Plan	First	EST	2661
					Vr. Total			919048					
				33		221003110 10 00	01	382600	Voted	Plan	First	EST	2661
						221003110 10 00	03	210430	Voted	Plan	First	EST	2661
						221003110 10 00	55	9160	Voted	Plan	First	EST	2661
					Vr. Total			602190					
				34		221001110 04 00	08	305000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	324100	Voted	Plan	First	EST	2661
						221003110 10 00	03	213906	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	64820	Voted	Plan	First	EST	2661
					Vr. Total			909926					
				35		221001110 04 00	11	15792	Voted	Plan	Second	CON	2663
					Vr. Total			15792					
				38		221001110 04 00	01	948100	Voted	Plan	First	EST	2665
						221001110 04 00	03	581911	Voted	Plan	First	EST	2665
						221001110 04 00	06	800	Voted	Plan	First	EST	2665
						221001110 04 00	55	3780	Voted	Plan	First	EST	2665
						221001110 04 00	57	109920	Voted	Plan	First	EST	2665
					Vr. Total			1644511					
				39		221001110 04 00	01	81000	Voted	Plan	First	EST	2665
						221001110 04 00	03	44550	Voted	Plan	First	EST	2665
						221001110 04 00	55	2040	Voted	Plan	First	EST	2665
					Vr. Total			127590					
				4		221003110 10 00	01	149700	Voted	Plan	First	EST	2661
						221003110 10 00	03	92059	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
						221003110 10 00	57	17680	Voted	Plan	First	EST	2661
					Vr. Total			261459					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	45		221001110 04 00	58	271764	Voted	Plan	Second	MIS	2663
					Vr. Total			271764					
				46		221003110 10 00	58	28505	Voted	Plan	Second	MIS	2661
					Vr. Total			28505					
				5		221003110 10 00	01	231900	Voted	Plan	First	EST	2661
						221003110 10 00	03	127545	Voted	Plan	First	EST	2661
						221003110 10 00	49	165872	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			527337					
				51		221001110 04 00	58	262493	Voted	Plan	Second	MIS	2664
					Vr. Total			262493					
				52		221001110 04 00	49	56411	Voted	Plan	Second	MIS	2664
					Vr. Total			56411					
				53		221003110 10 00	49	32355	Voted	Plan	Second	MIS	2661
					Vr. Total			32355					
				54		221003110 10 00	49	34277	Voted	Plan	Second	MIS	2661
					Vr. Total			34277					
				55		221001110 05 00	58	30006	Voted	Plan	Second	MIS	2661
					Vr. Total			30006					
				56		221003110 10 00	58	167125	Voted	Plan	Second	MIS	2661
					Vr. Total			167125					
				58		221001110 04 00	01	2395794	Voted	Plan	First	EST	2662
						221001110 04 00	03	1317686	Voted	Plan	First	EST	2662
						221001110 04 00	06	5510	Voted	Plan	First	EST	2662
						221001110 04 00	55	85060	Voted	Plan	First	EST	2662
					Vr. Total			3804050					
				59		221003110 10 00	01	293100	Voted	Plan	First	EST	2661
						221003110 10 00	03	161205	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			457355					
				6		221003110 10 00	01	408500	Voted	Plan	First	EST	2661
						221003110 10 00	03	276210	Voted	Plan	First	EST	2661
						221003110 10 00	49	86085	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	83700	Voted	Plan	First	EST	2661
					Vr. Total			856595					
				60		221003110 10 00	01	532900	Voted	Plan	First	EST	2661
						221003110 10 00	03	293095	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	3750	Voted	Plan	First	EST	2661
					Vr. Total			829945					
				61		221003110 10 00	01	906400	Voted	Plan	First	EST	2661
						221003110 10 00	03	598227	Voted	Plan	First	EST	2661
						221003110 10 00	55	14280	Voted	Plan	First	EST	2661
						221003110 10 00	57	181286	Voted	Plan	First	EST	2661
					Vr. Total			1700193					
				62		221003110 10 00	01	525400	Voted	Plan	First	EST	2661
						221003110 10 00	03	288970	Voted	Plan	First	EST	2661
						221003110 10 00	55	14600	Voted	Plan	First	EST	2661
					Vr. Total			828970					
				63		221003110 10 00	01	644213	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-JUN-25

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Jun 25	32	2210	FAIZABAD	63		221003110 10 00	03	425181	Voted	Plan	First	EST	2661
						221003110 10 00	06	852	Voted	Plan	First	EST	2661
						221003110 10 00	39	760000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	128843	Voted	Plan	First	EST	2661
					Vr. Total			1965389					
				64		221003110 10 00	01	29200	Voted	Plan	First	EST	2661
						221003110 10 00	03	16060	Voted	Plan	First	EST	2661
						221003110 10 00	39	294000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			340370					
				65		221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Plan	First	EST	2661
						221003110 10 00	11	50725	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			121660					
				66		221003110 10 00	40	517400	Voted	Plan	Second	MIS	2661
					Vr. Total			517400					
				67		221003110 10 00	40	131393	Voted	Plan	Second	MIS	2661
					Vr. Total			131393					
				68		221003110 10 00	39	130000	Voted	Plan	Second	MIS	2661
					Vr. Total			130000					
				69		221003110 10 00	39	399000	Voted	Plan	Second	MIS	2661
					Vr. Total			399000					
				7		221001110 04 00	49	150724	Voted	Plan	First	MIS	2662
						221003110 10 00	01	671200	Voted	Plan	First	EST	2661
						221003110 10 00	03	369160	Voted	Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Plan	First	EST	2661
						221003110 10 00	55	11610	Voted	Plan	First	EST	2661
					Vr. Total			1203214					
				70		221001110 04 00	01	90000	Voted	Plan	First	EST	2664
						221003110 10 00	40	449500	Voted	Plan	Second	MIS	2661
					Vr. Total			539500					
				71		221003110 10 00	39	175000	Voted	Plan	Second	MIS	2661
					Vr. Total			175000					
				72		221003110 10 00	39	400000	Voted	Plan	Second	MIS	2661
					Vr. Total			400000					
				73		221003110 10 00	39	625000	Voted	Plan	Second	MIS	2661
					Vr. Total			625000					
				76		221003110 10 00	04	18000	Voted	Plan	Second	TA	2661
					Vr. Total			18000					
				77		221003110 10 00	15	92620	Voted	Plan	Second	CON	2661
					Vr. Total			92620					
				78		221003110 10 00	15	39040	Voted	Plan	Second	CON	2661
					Vr. Total			39040					
				79		221001110 04 00	04	15180	Voted	Plan	Second	TA	2664
					Vr. Total			15180					
				8		221001110 04 00	49	202126	Voted	Plan	First	MIS	2662
						221003110 10 00	01	308800	Voted	Plan	First	EST	2661
						221003110 10 00	03	169840	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			684446					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	82		221001110 04 00	01	216600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	125875	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2664
					Vr. Total			370655					
				83		221001110 04 00	01	216600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	125875	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2664
					Vr. Total			370655					
				84		221003110 10 00	01	594300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	326865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15520	Voted	Non Plan	Second	EST	2661
					Vr. Total			937085					
				85		221003110 10 00	01	741200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	489192	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	148240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1398392					
				86		221003110 10 00	01	948697	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	521783	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	166000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1655040					
				87		221003110 10 00	01	411752	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226463	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	102174	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11650	Voted	Non Plan	Second	EST	2661
					Vr. Total			752039					
				88		221003110 10 00	01	485384	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	320353	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	113861	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	97077	Voted	Non Plan	Second	EST	2661
					Vr. Total			1033895					
				89		221003110 10 00	01	671200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	369160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	112809	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1166579					
				9		221001110 04 00	08	83967	Voted	Plan	First	CON	2664
						221003110 10 00	01	313406	Voted	Plan	First	EST	2661
						221003110 10 00	03	172374	Voted	Plan	First	EST	2661
						221003110 10 00	06	254	Voted	Plan	First	EST	2661
						221003110 10 00	55	5320	Voted	Plan	First	EST	2661
					Vr. Total			575321					
				90		221003110 10 00	01	574500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	315975	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1240	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FAIZABAD	90		221003110 10 00	42	30000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8260	Voted	Non Plan	Second	EST	2661
					Vr. Total			929975					
				91		221003110 10 00	01	788000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	433400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	230880	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12930	Voted	Non Plan	Second	EST	2661
					Vr. Total			1465210					
				92		221003110 10 00	01	887200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	591877	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	221348	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	178940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1889965					
				93		221001110 04 00	11	33632	Voted	Plan	Second	CON	2663
						221003110 10 00	01	460000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	253000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			752352					
				94		221001110 04 00	39	2675	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	37000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20350	Voted	Non Plan	Second	EST	2661
					Vr. Total			60025					
				95		221001110 04 00	39	5230	Voted	Plan	Second	MIS	2664
					Vr. Total			5230					
				96		221001110 04 00	39	66106	Voted	Plan	Second	MIS	2664
					Vr. Total			66106					
				98		221003110 10 00	01	33372	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1270	Voted	Non Plan	Second	EST	2661
					Vr. Total			52997					
					Tot FAIZABAD :			91888398					
			FATEHGARH	1		221001110 04 00	01	757729	Voted	Plan	First	EST	2663
						221001110 04 00	03	449717	Voted	Plan	First	EST	2663
						221001110 04 00	06	280	Voted	Plan	First	EST	2663
						221001110 04 00	55	6640	Voted	Plan	First	EST	2663
						221001110 04 00	57	59938	Voted	Plan	First	EST	2663
						221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
					Vr. Total			1294304					
				10		221001110 04 00	16	63600	Voted	Plan	Second	CON	2662
					Vr. Total			63600					
				11		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
					Vr. Total			10000					
				12		221001110 04 00	58	602038	Voted	Plan	Second	MIS	2662
					Vr. Total			602038					
				13		221001110 04 00	01	120641	Voted	Plan	First	EST	2662
						221001110 04 00	03	54845	Voted	Plan	First	EST	2662
						221001110 04 00	57	24128	Voted	Plan	First	EST	2662
						221003110 10 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			299614					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHGARH	14		221001110 04 00	01	277800	Voted	Plan	First	EST	2662
						221001110 04 00	03	144540	Voted	Plan	First	EST	2662
						221001110 04 00	57	55560	Voted	Plan	First	EST	2662
						221003110 10 00	40	493500	Voted	Plan	Second	MIS	2661
					Vr. Total			971400					
				15		221001110 04 00	01	257200	Voted	Plan	First	EST	2662
						221001110 04 00	03	156784	Voted	Plan	First	EST	2662
						221001110 04 00	57	51440	Voted	Plan	First	EST	2662
						221003110 10 00	40	41300	Voted	Plan	Second	MIS	2661
					Vr. Total			506724					
				16		221003110 10 00	01	1721600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1007886	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	42	16004	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	34580	Voted	Plan	First	EST	2661
						221003110 10 00	57	110920	Voted	Plan	First	EST	2661
					Vr. Total			2891350					
				17		221003110 10 00	01	1810600	Voted	Plan	First	EST	2661
						221003110 10 00	03	995830	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	55	19500	Voted	Plan	First	EST	2661
					Vr. Total			2826630					
				18		221003110 10 00	01	6074003	Voted	Plan	First	EST	2661
						221003110 10 00	03	3601985	Voted	Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Plan	First	EST	2661
						221003110 10 00	55	80050	Voted	Plan	First	EST	2661
						221003110 10 00	57	475360	Voted	Plan	First	EST	2661
					Vr. Total			10231773					
				2		221001110 04 00	01	932700	Voted	Plan	First	EST	2663
						221001110 04 00	03	560241	Voted	Plan	First	EST	2663
						221001110 04 00	06	1720	Voted	Plan	First	EST	2663
						221001110 04 00	55	21580	Voted	Plan	First	EST	2663
						221001110 04 00	57	85920	Voted	Plan	First	EST	2663
						221003110 10 00	58	997303	Voted	Plan	First	MIS	2661
					Vr. Total			2599464					
				21		221001110 04 00	01	151400	Voted	Plan	First	EST	2662
						221001110 04 00	03	99924	Voted	Plan	First	EST	2662
						221001110 04 00	57	30280	Voted	Plan	First	EST	2662
						221003110 10 00	40	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			347604					
				22		221001110 04 00	01	216600	Voted	Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Plan	First	EST	2662
						221001110 04 00	57	20900	Voted	Plan	First	EST	2662
						221003110 10 00	42	14000	Voted	Plan	Second	MIS	2661
					Vr. Total			382125					
				23		221003110 10 00	01	41400	Voted	Plan	First	EST	2661
						221003110 10 00	03	17388	Voted	Plan	First	EST	2661
						221003110 10 00	08	10039	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			71587					
				25		221001110 05 00	42	16150	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	242750	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHGARH	25		221003110 10 00	03	147587	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25590	Voted	Non Plan	Second	EST	2661
					Vr. Total			436457					
				26		221003110 10 00	01	221200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	128601	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	170250	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			540451					
				27		221003110 10 00	01	150200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	82610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	290000	Voted	Plan	Second	CON	2661
					Vr. Total			522810					
				28		221003110 10 00	01	222900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	121109	Voted	Non Plan	Second	EST	2661
					Vr. Total			344009					
				29		221003110 10 00	01	112400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	74184	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	Second	EST	2661
					Vr. Total			209064					
				3		221003110 10 00	58	162525	Voted	Plan	First	MIS	2661
					Vr. Total			162525					
				30		221003110 10 00	01	99900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	53613	Voted	Non Plan	Second	EST	2661
					Vr. Total			153513					
				31		221003110 10 00	01	23310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9791	Voted	Non Plan	Second	EST	2661
					Vr. Total			33101					
				34		221003110 10 00	01	134000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	86832	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26800	Voted	Non Plan	Second	EST	2661
					Vr. Total			247632					
				35		221001110 04 00	58	95421	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	67000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Non Plan	Second	EST	2661
					Vr. Total			216021					
				36		221003110 10 00	01	495000	Voted	Non Plan	Second	EST	2661
					Vr. Total			495000					
				4		221001110 11 00	39	2997522	Voted	Plan	First	MIS	2662
					Vr. Total			2997522					
				5		221001110 04 00	12	59940	Voted	Plan	First	CON	2662
					Vr. Total			59940					
				6		221001110 04 00	41	529689	Voted	Plan	First	MIS	2662
					Vr. Total			529689					
				8		221003110 10 00	42	85817	Voted	Plan	First	MIS	2661
					Vr. Total			85817					
				9		221001110 11 00	39	1494490	Voted	Plan	Second	MIS	2663
					Vr. Total			1494490					
					Tot FATEHGARH :			31626254					
			FATEHPUR	1		221003110 10 00	01	33300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHPUR	1		221003110 10 00	03	18315	Voted	Plan	First	EST	2661
						221003110 10 00	49	106572	Voted	Plan	First	MIS	2661
					Vr. Total			158187					
				10		221003110 10 00	01	101400	Voted	Plan	First	EST	2661
						221003110 10 00	03	55770	Voted	Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			161950					
				100		221003110 10 00	01	357400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	196570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Non Plan	Second	EST	2661
					Vr. Total			559250					
				101		221003110 10 00	01	603700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	332035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8290	Voted	Non Plan	Second	EST	2661
					Vr. Total			944075					
				102		221003110 10 00	01	246700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	135685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8830	Voted	Non Plan	Second	EST	2661
					Vr. Total			391335					
				103		221003110 10 00	01	96800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	53240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4230	Voted	Non Plan	Second	EST	2661
					Vr. Total			154310					
				104		221003110 10 00	01	121300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	66715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			193715					
				105		221003110 10 00	01	159000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	87450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			251320					
				11		221003110 10 00	01	560240	Voted	Plan	First	EST	2661
						221003110 10 00	03	305910	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	11870	Voted	Plan	First	EST	2661
					Vr. Total			878260					
				14		221003110 10 00	49	14883	Voted	Plan	Second	MIS	2661
					Vr. Total			14883					
				15		221003110 10 00	03	6052	Voted	Plan	First	EST	2661
					Vr. Total			6052					
				18		221003110 10 00	49	57371	Voted	Plan	Second	MIS	2661
					Vr. Total			57371					
				19		221003110 10 00	03	26970	Voted	Plan	First	EST	2661
						221003110 10 00	49	107134	Voted	Plan	Second	MIS	2661
					Vr. Total			134104					
				2		221003110 10 00	01	67500	Voted	Plan	First	EST	2661
						221003110 10 00	03	37125	Voted	Plan	First	EST	2661
						221003110 10 00	49	40531	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHPUR	2		221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			145926					
				20		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661
						221003110 10 00	49	16830	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			101930					
				21		221003110 10 00	01	364100	Voted	Plan	First	EST	2661
						221003110 10 00	03	200255	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	5860	Voted	Plan	First	EST	2661
					Vr. Total			570335					
				22		221003110 10 00	01	370200	Voted	Plan	First	EST	2661
						221003110 10 00	03	203610	Voted	Plan	First	EST	2661
						221003110 10 00	55	6970	Voted	Plan	First	EST	2661
					Vr. Total			580780					
				23		221003110 10 00	01	754323	Voted	Plan	First	EST	2661
						221003110 10 00	03	414877	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	1620	Voted	Plan	First	EST	2661
					Vr. Total			1171080					
				24		221003110 10 00	01	37600	Voted	Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			60300					
				25		221003110 10 00	42	15344	Voted	Plan	Second	MIS	2661
					Vr. Total			15344					
				26		221003110 10 00	49	96082	Voted	Plan	Second	MIS	2661
					Vr. Total			96082					
				27		221003110 10 00	01	99960	Voted	Plan	First	EST	2661
						221003110 10 00	03	109852	Voted	Plan	First	EST	2661
						221003110 10 00	49	63948	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	20845	Voted	Plan	First	EST	2661
					Vr. Total			300905					
				28		221003110 10 00	49	137173	Voted	Plan	Second	MIS	2661
					Vr. Total			137173					
				29		221003110 10 00	49	143605	Voted	Plan	Second	MIS	2661
					Vr. Total			143605					
				3		221003110 10 00	01	33300	Voted	Plan	First	EST	2661
						221003110 10 00	03	18315	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	49	32737	Voted	Plan	First	MIS	2661
					Vr. Total			84392					
				30		221003110 10 00	49	143544	Voted	Plan	Second	MIS	2661
					Vr. Total			143544					
				31		221003110 10 00	49	160890	Voted	Plan	Second	MIS	2661
					Vr. Total			160890					
				33		221003110 10 00	49	16472	Voted	Plan	Second	MIS	2661
					Vr. Total			16472					
				34		221003110 10 00	39	6700	Voted	Plan	Second	MIS	2661
					Vr. Total			6700					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHPUR	35		221003110 10 00	49	88648	Voted	Plan	Second	MIS	2661
					Vr. Total			88648					
				36		221003110 10 00	49	154946	Voted	Plan	Second	MIS	2661
					Vr. Total			154946					
				37		221003110 10 00	03	33504	Voted	Plan	First	EST	2661
						221003110 10 00	49	199379	Voted	Plan	Second	MIS	2661
					Vr. Total			232883					
				38		221003110 10 00	49	138570	Voted	Plan	Second	MIS	2661
					Vr. Total			138570					
				39		221003110 10 00	49	73235	Voted	Plan	Second	MIS	2661
					Vr. Total			73235					
				4		221003110 10 00	01	339900	Voted	Plan	First	EST	2661
						221003110 10 00	03	186945	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	49	161417	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5630	Voted	Plan	First	EST	2661
					Vr. Total			694052					
				40		221003110 10 00	49	29702	Voted	Plan	Second	MIS	2661
					Vr. Total			29702					
				41		221003110 10 00	49	31221	Voted	Plan	Second	MIS	2661
					Vr. Total			31221					
				42		221003110 10 00	01	742745	Voted	Plan	First	EST	2661
						221003110 10 00	03	408510	Voted	Plan	First	EST	2661
						221003110 10 00	06	958	Voted	Plan	First	EST	2661
						221003110 10 00	49	59052	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12920	Voted	Plan	First	EST	2661
					Vr. Total			1224185					
				44		221003110 10 00	10	724977	Voted	Plan	Second	CON	2661
					Vr. Total			724977					
				46		221003110 10 00	01	57254	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28868	Voted	Non Plan	Second	EST	2661
					Vr. Total			86122					
				47		221003110 10 00	01	20800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9898	Voted	Non Plan	Second	EST	2661
					Vr. Total			30698					
				48		221003110 10 00	01	70000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37100	Voted	Non Plan	Second	EST	2661
					Vr. Total			107100					
				49		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
				5		221003110 10 00	01	121300	Voted	Plan	First	EST	2661
						221003110 10 00	03	66715	Voted	Plan	First	EST	2661
						221003110 10 00	49	110479	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			304194					
				50		221003110 10 00	01	555700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	305635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10760	Voted	Non Plan	Second	EST	2661
					Vr. Total			872875					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHPUR	51		221003110 10 00	01	207700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	114235	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
					Vr. Total			327755					
				52		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			82440					
				54		221003110 10 00	01	14693	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6827	Voted	Non Plan	Second	EST	2661
					Vr. Total			21520					
				55		221003110 10 00	01	60533	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30701	Voted	Non Plan	Second	EST	2661
					Vr. Total			91234					
				56		221003110 10 00	01	38419	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18464	Voted	Non Plan	Second	EST	2661
					Vr. Total			56883					
				57		221003110 10 00	03	35841	Voted	Non Plan	Second	EST	2661
					Vr. Total			35841					
				6		221003110 10 00	01	159000	Voted	Plan	First	EST	2661
						221003110 10 00	03	87450	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	49	170393	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			421713					
				64		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	57940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			167260					
				65		221003110 10 00	01	76500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
					Vr. Total			118695					
				66		221003110 10 00	01	76500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
					Vr. Total			118695					
				67		221003110 10 00	01	32000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			49640					
				68		221003110 10 00	03	1332	Voted	Non Plan	Second	EST	2661
					Vr. Total			1332					
				69		221003110 10 00	03	4590	Voted	Non Plan	Second	EST	2661
					Vr. Total			4590					
				7		221003110 10 00	01	96800	Voted	Plan	First	EST	2661
						221003110 10 00	03	53240	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	49	81211	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			235521					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHPUR	70		221003110 10 00	03	44609	Voted	Non Plan	Second	EST	2661
					Vr. Total			44609					
				71		221003110 10 00	01	129411	Voted	Non Plan	Second	EST	2661
					Vr. Total			129411					
				72		221003110 10 00	01	25961	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12582	Voted	Non Plan	Second	EST	2661
					Vr. Total			38543					
				74		221003110 10 00	01	34300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			54675					
				75		221003110 10 00	01	532000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	292600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8950	Voted	Non Plan	Second	EST	2661
					Vr. Total			833690					
				76		221003110 10 00	01	55200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			88320					
				77		221003110 10 00	01	486600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	267630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11870	Voted	Non Plan	Second	EST	2661
					Vr. Total			766260					
				78		221003110 10 00	01	198300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39200	Voted	Non Plan	Second	EST	2661
					Vr. Total			368125					
				79		221003110 10 00	01	1262400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	823867	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	235540	Voted	Non Plan	Second	EST	2661
					Vr. Total			2358677					
				8		221003110 10 00	01	246700	Voted	Plan	First	EST	2661
						221003110 10 00	03	135685	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	8830	Voted	Plan	First	EST	2661
					Vr. Total			391335					
				80		221003110 10 00	01	35400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			56890					
				81		221003110 10 00	01	87000	Voted	Non Plan	Second	EST	2661
					Vr. Total			87000					
				82		221003110 10 00	01	691000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	380050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1091930					
				83		221003110 10 00	01	5479500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3571546	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FATEHPUR	83		221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	95500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1014220	Voted	Non Plan	Second	EST	2661
					Vr. Total			10161766					
				84		221003110 10 00	01	3087119	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1979714	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	526780	Voted	Non Plan	Second	EST	2661
					Vr. Total			5624483					
				85		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			169446					
				86		221003110 10 00	01	353100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Non Plan	Second	EST	2661
					Vr. Total			553555					
				87		221003110 10 00	01	701100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	385605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1104245					
				88		221003110 10 00	01	470700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	258885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			733455					
				9		221003110 10 00	01	317800	Voted	Plan	First	EST	2661
						221003110 10 00	03	174790	Voted	Plan	First	EST	2661
						221003110 10 00	06	1240	Voted	Plan	First	EST	2661
						221003110 10 00	55	4970	Voted	Plan	First	EST	2661
					Vr. Total			498800					
				97		221003110 10 00	01	119960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	84852	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20845	Voted	Non Plan	Second	EST	2661
					Vr. Total			231957					
				98		221003110 10 00	01	371100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	204105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			578635					
				99		221003110 10 00	01	371900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	204545	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13210	Voted	Non Plan	Second	EST	2661
					Vr. Total			589895					
					Tot FATEHPUR :			40804439					
			FIROZABAD	1		221003110 10 00	04	38500	Voted	Plan	First	LTC	2661
					Vr. Total			38500					
				10		221003110 10 00	04	52920	Voted	Plan	Second	TA	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FIROZABAD	10	Vr. Total			52920					
				11		221003110 10 00	49	114717	Voted	Plan	Second	MIS	2661
					Vr. Total			114717					
				12		221003110 10 00	49	156055	Voted	Plan	Second	MIS	2661
					Vr. Total			156055					
				13		221003110 10 00	49	54883	Voted	Plan	Second	MIS	2661
					Vr. Total			54883					
				14		221003110 10 00	49	35772	Voted	Plan	Second	MIS	2661
					Vr. Total			35772					
				15		221003110 10 00	49	59430	Voted	Plan	Second	MIS	2661
					Vr. Total			59430					
				16		221003110 10 00	49	79593	Voted	Plan	Second	MIS	2661
					Vr. Total			79593					
				17		221003110 10 00	49	37424	Voted	Plan	Second	MIS	2661
					Vr. Total			37424					
				18		221003110 10 00	49	51876	Voted	Plan	Second	MIS	2661
					Vr. Total			51876					
				19		221003110 10 00	49	88270	Voted	Plan	Second	MIS	2661
					Vr. Total			88270					
				2		221003110 10 00	49	76570	Voted	Plan	First	MIS	2661
					Vr. Total			76570					
				20		221003110 10 00	08	55430	Voted	Plan	Second	CON	2661
					Vr. Total			55430					
				21		221003110 10 00	01	116800	Voted	Plan	First	EST	2661
						221003110 10 00	03	64240	Voted	Plan	First	EST	2661
						221003110 10 00	16	119762	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7380	Voted	Plan	First	EST	2661
					Vr. Total			308182					
				22		221003110 10 00	01	215200	Voted	Plan	First	EST	2661
						221003110 10 00	03	142032	Voted	Plan	First	EST	2661
						221003110 10 00	49	36885	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17920	Voted	Plan	First	EST	2661
						221003110 10 00	57	43040	Voted	Plan	First	EST	2661
					Vr. Total			455077					
				23		221003110 10 00	49	80936	Voted	Plan	Second	MIS	2661
					Vr. Total			80936					
				24		221003110 10 00	01	361700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	230549	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	17500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	57480	Voted	Non Plan	Second	EST	2661
					Vr. Total			681789					
				25		221003110 10 00	08	14656	Voted	Plan	Second	CON	2661
					Vr. Total			14656					
				26		221001110 04 00	01	53600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	29480	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2664
						221003110 10 00	15	351692	Voted	Plan	Second	CON	2661
					Vr. Total			437932					
				27		221001110 04 00	01	53600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	29480	Voted	Non Plan	Second	EST	2664

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FIROZABAD	27		221001110 04 00	06	400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	25600	Voted	Plan	Second	MIS	2661
					Vr. Total			111840					
				28		221001110 04 00	01	41227	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	20052	Voted	Non Plan	Second	EST	2664
					Vr. Total			61279					
				29		221001110 04 00	01	29848	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	15848	Voted	Non Plan	Second	EST	2664
					Vr. Total			45696					
				3		221001110 04 00	41	824257	Voted	Plan	First	MIS	2664
					Vr. Total			824257					
				30		221001110 04 00	01	293367	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	189830	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	16380	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	58673	Voted	Non Plan	Second	EST	2664
					Vr. Total			558250					
				31		221003110 10 00	01	293366	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	183331	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58673	Voted	Non Plan	Second	EST	2661
					Vr. Total			535370					
				35		221003110 10 00	01	144100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	87153	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14360	Voted	Non Plan	Second	EST	2661
					Vr. Total			260493					
				36		221003110 10 00	01	858200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	525811	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	53880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	97820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1535771					
				4		221003110 10 00	01	433400	Voted	Plan	First	EST	2661
						221003110 10 00	03	238370	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	16310	Voted	Plan	First	EST	2661
					Vr. Total			688170					
				5		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			80935					
				6		221001110 04 00	01	875200	Voted	Plan	First	EST	2664
						221001110 04 00	03	538054	Voted	Plan	First	EST	2664
						221001110 04 00	55	20630	Voted	Plan	First	EST	2664
						221001110 04 00	57	103080	Voted	Plan	First	EST	2664
						221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			1644175					
				7		221001110 04 00	01	1709700	Voted	Plan	First	EST	2664
						221001110 04 00	03	998745	Voted	Plan	First	EST	2664
						221001110 04 00	06	2400	Voted	Plan	First	EST	2664

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	FIROZABAD	7		221001110 04 00	55	53780	Voted	Plan	First	EST	2664
						221001110 04 00	57	106200	Voted	Plan	First	EST	2664
						221003110 10 00	04	58000	Voted	Plan	Second	LTC	2661
					Vr. Total			2928825					
				8		221001110 04 00	01	737700	Voted	Plan	First	EST	2664
						221001110 04 00	03	442888	Voted	Plan	First	EST	2664
						221001110 04 00	06	800	Voted	Plan	First	EST	2664
						221001110 04 00	55	34790	Voted	Plan	First	EST	2664
						221001110 04 00	57	67550	Voted	Plan	First	EST	2664
					Vr. Total			1283728					
				Tot FIROZABAD :				13438801					
			GAUTAM BUDHA NAGAR	1		221001110 04 00	12	120000	Voted	Plan	First	CON	2662
					Vr. Total			120000					
				10		221001110 04 00	39	134501	Voted	Plan	First	MIS	2662
						221003110 10 00	01	543299	Voted	Plan	First	EST	2661
						221003110 10 00	03	246840	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			963080					
				11		221001110 04 00	58	1303509	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	539820	Voted	Plan	First	EST	2661
						221003110 10 00	03	296835	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Plan	First	EST	2661
					Vr. Total			2151664					
				12		221001110 04 00	04	5777	Voted	Plan	Second	LTC	2662
						221003110 10 00	01	238600	Voted	Plan	First	EST	2661
						221003110 10 00	03	157476	Voted	Plan	First	EST	2661
						221003110 10 00	55	17920	Voted	Plan	First	EST	2661
						221003110 10 00	57	47720	Voted	Plan	First	EST	2661
					Vr. Total			467493					
				13		221001110 11 00	39	380000	Voted	Plan	Second	LTC	2662
						221003110 10 00	01	712500	Voted	Plan	First	EST	2661
						221003110 10 00	03	391878	Voted	Plan	First	EST	2661
						221003110 10 00	55	58420	Voted	Plan	First	EST	2661
					Vr. Total			1542798					
				14		221001110 04 00	39	372500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	35400	Voted	Plan	First	EST	2661
						221003110 10 00	03	19470	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			431410					
				15		221003110 10 00	01	624200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	28363	Voted	Plan	Second	CON	2661
						221003110 10 00	55	34850	Voted	Non Plan	Second	EST	2661
					Vr. Total			1030923					
				16		221003110 10 00	01	664244	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	328185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	8947	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	31080	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAUTAM BUDHA NAGAR	16	Vr. Total			1032856					
				17		221003110 10 00	49	25938	Voted	Plan	Second	MIS	2661
					Vr. Total			25938					
				18		221003110 10 00	01	98200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	33679	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			188289					
				19		221003110 10 00	01	205500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	113025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9740	Voted	Non Plan	Second	EST	2661
					Vr. Total			328585					
				2		221001110 04 00	58	195767	Voted	Plan	First	MIS	2662
					Vr. Total			195767					
				20		221001110 04 00	03	220221	Voted	Non Plan	Second	EST	2662
						221001110 04 00	05	49338	Voted	Plan	Second	TA	2662
					Vr. Total			269559					
				21		221003110 10 00	01	157000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	103620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	60214	Voted	Plan	Second	MIS	2661
					Vr. Total			352234					
				22		221003110 10 00	01	6908	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	107648	Voted	Plan	Second	CON	2661
					Vr. Total			114556					
				23		221001110 05 00	58	60000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	59410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1364	Voted	Non Plan	Second	EST	2661
					Vr. Total			149464					
				24		221003110 10 00	01	6114	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1550	Voted	Non Plan	Second	EST	2661
					Vr. Total			10904					
				25		221003110 10 00	01	5720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3031	Voted	Non Plan	Second	EST	2661
					Vr. Total			8751					
				26		221001110 11 00	39	2267309	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6076	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1550	Voted	Non Plan	Second	EST	2661
					Vr. Total			2278155					
				27		221001110 04 00	15	61410	Voted	Plan	Second	CON	2662
						221003110 10 00	01	70700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4130	Voted	Non Plan	Second	EST	2661
					Vr. Total			159835					
				28		221001110 04 00	13	14112	Voted	Plan	Second	CON	2662
						221003110 10 00	01	71613	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23726	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1550	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAUTAM BUDHA NAGAR	28	Vr. Total			111001					
				29		221001110 04 00	01	277120	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	182899	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	14112	Voted	Plan	Second	CON	2662
						221001110 04 00	57	55424	Voted	Non Plan	Second	EST	2662
					Vr. Total			529555					
				3		221001110 04 00	01	68952	Voted	Plan	First	EST	2662
						221001110 04 00	03	75847	Voted	Plan	First	EST	2662
						221001110 04 00	55	8454	Voted	Plan	First	EST	2662
						221001110 04 00	58	146825	Voted	Plan	First	MIS	2662
					Vr. Total			300078					
				30		221001110 04 00	39	188754	Voted	Plan	Second	MIS	2662
					Vr. Total			188754					
				31		221003110 10 00	15	53966	Voted	Plan	Second	CON	2661
					Vr. Total			53966					
				32		221001110 05 00	15	25058	Voted	Plan	Second	CON	2661
					Vr. Total			25058					
				33		221003110 10 00	49	29895	Voted	Plan	Second	MIS	2661
					Vr. Total			29895					
				37		221003110 10 00	03	12330	Voted	Non Plan	Second	EST	2661
					Vr. Total			12330					
				38		221003110 10 00	01	1212285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	736340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	61000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	35460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	104400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2150185					
				39		221003110 10 00	01	701100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	385605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	238596	Voted	Plan	Second	MIS	2661
					Vr. Total			1353181					
				4		221001110 04 00	01	46200	Voted	Plan	First	EST	2662
						221001110 04 00	03	25410	Voted	Plan	First	EST	2662
						221001110 04 00	04	48139	Voted	Plan	First	LTC	2662
						221001110 04 00	06	165	Voted	Plan	First	EST	2662
						221001110 04 00	55	5520	Voted	Plan	First	EST	2662
					Vr. Total			125434					
				40		221003110 10 00	01	98200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	149464	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			304074					
				41		221003110 10 00	01	205500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	113025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9740	Voted	Non Plan	Second	EST	2661
					Vr. Total			328585					
				42		221003110 10 00	03	5892	Voted	Non Plan	Second	EST	2661
					Vr. Total			5892					
				44		221001110 11 00	39	786000	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAUTAM BUDHA NAGAR	44	Vr. Total			786000					
				45		221001110 04 00	58	146825	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	288800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	158840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Non Plan	Second	EST	2661
					Vr. Total			598725					
				46		221001110 04 00	58	195767	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	75600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			316097					
				47		221001110 04 00	58	1469362	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	349100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	192005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17200	Voted	Non Plan	Second	EST	2661
					Vr. Total			2027667					
				48		221001110 11 00	39	1602886	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	407500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	224125	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9830	Voted	Non Plan	Second	EST	2661
					Vr. Total			2244441					
				49		221001110 11 00	39	1013250	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	468000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	257400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1749510					
				5		221001110 04 00	58	562064	Voted	Plan	First	MIS	2662
						221003110 10 00	03	43188	Voted	Plan	First	EST	2661
					Vr. Total			605252					
				50		221001110 04 00	01	840102	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	229439	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	55080	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	180000	Voted	Plan	Second	MIS	2662
					Vr. Total			1304621					
				51		221001110 04 00	01	760600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	418330	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	420	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	27340	Voted	Non Plan	Second	EST	2662
					Vr. Total			1206690					
				52		221001110 04 00	01	2300800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1444520	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	111200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	325600	Voted	Non Plan	Second	EST	2662
					Vr. Total			4182120					
				53		221001110 04 00	01	610000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	346995	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	17360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2662
					Vr. Total			995915					
				54		221001110 04 00	01	698693	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAUTAM BUDHA NAGAR	54		221001110 04 00	03	381421	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2419	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	77280	Voted	Non Plan	Second	EST	2662
					Vr. Total			1159813					
				55		221001110 04 00	01	487600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	316525	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	35900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	87900	Voted	Non Plan	Second	EST	2662
					Vr. Total			927925					
				56		221001110 04 00	01	3281252	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1872046	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5564	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	149044	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	234160	Voted	Non Plan	Second	EST	2662
					Vr. Total			5542066					
				57		221001110 04 00	01	474600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	294261	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	60420	Voted	Non Plan	Second	EST	2662
					Vr. Total			845441					
				58		221001110 04 00	01	773889	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	851277	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	108239	Voted	Non Plan	Second	EST	2662
					Vr. Total			1733405					
				59		221001110 04 00	01	47600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	26180	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	165	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2662
					Vr. Total			79465					
				6		221001110 04 00	15	90044	Voted	Plan	First	CON	2662
						221003110 10 00	03	99400	Voted	Plan	First	EST	2661
					Vr. Total			189444					
				60		221003110 10 00	01	5987879	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3934491	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	226210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1155620	Voted	Non Plan	Second	EST	2661
					Vr. Total			11304260					
				61		221003110 10 00	01	214061	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42812	Voted	Non Plan	Second	EST	2661
					Vr. Total			398153					
				62		221001110 04 00	01	211100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	116105	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	495	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	15900	Voted	Non Plan	Second	EST	2662
					Vr. Total			343600					
				63		221001110 04 00	55	87360	Voted	Non Plan	Second	EST	2662
					Vr. Total			87360					
				7		221001110 11 00	39	4394218	Voted	Plan	First	MIS	2662
						221003110 10 00	03	440723	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAUTAM BUDHA NAGAR	7	Vr. Total			4834941					
				8		221001110 11 00	39	694865	Voted	Plan	First	MIS	2662
						221003110 10 00	01	131000	Voted	Plan	First	EST	2661
						221003110 10 00	03	72050	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			903435					
				9		221001110 11 00	39	890000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	134400	Voted	Plan	First	EST	2661
						221003110 10 00	03	73920	Voted	Plan	First	EST	2661
						221003110 10 00	55	7960	Voted	Plan	First	EST	2661
					Vr. Total			1106280					
					Tot GAUTAM BUDHA N			62812875					
			GAZIPUR	1		221003110 10 00	49	80929	Voted	Plan	First	MIS	2661
					Vr. Total			80929					
				10		221003110 10 00	01	375820	Voted	Plan	First	EST	2661
						221003110 10 00	03	313756	Voted	Plan	First	EST	2661
						221003110 10 00	12	479800	Voted	Plan	First	CON	2661
						221003110 10 00	55	23760	Voted	Plan	First	EST	2661
					Vr. Total			1193136					
				11		221003110 10 00	01	340000	Voted	Plan	First	EST	2661
						221003110 10 00	12	49999	Voted	Plan	First	CON	2661
					Vr. Total			389999					
				12		221003110 10 00	01	9930091	Voted	Plan	First	EST	2661
						221003110 10 00	03	6018092	Voted	Plan	First	EST	2661
						221003110 10 00	06	3325	Voted	Plan	First	EST	2661
						221003110 10 00	40	826000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	232770	Voted	Plan	First	EST	2661
						221003110 10 00	57	1011914	Voted	Plan	First	EST	2661
					Vr. Total			18022192					
				13		221003110 10 00	01	3340600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1837330	Voted	Plan	First	EST	2661
						221003110 10 00	06	1395	Voted	Plan	First	EST	2661
						221003110 10 00	40	866250	Voted	Plan	First	MIS	2661
						221003110 10 00	55	72220	Voted	Plan	First	EST	2661
					Vr. Total			6117795					
				14		221003110 10 00	04	7996	Voted	Plan	Second	TA	2661
					Vr. Total			7996					
				15		221003110 10 00	03	114038	Voted	Plan	First	EST	2661
						221003110 10 00	04	500000	Voted	Plan	Second	TA	2661
					Vr. Total			614038					
				16		221003110 10 00	03	1266	Voted	Plan	First	EST	2661
						221003110 10 00	04	520000	Voted	Plan	Second	TA	2661
					Vr. Total			521266					
				18		221003110 10 00	03	59112	Voted	Plan	First	EST	2661
					Vr. Total			59112					
				19		221003110 10 00	03	13068	Voted	Plan	First	EST	2661
						221003110 10 00	15	131067	Voted	Plan	Second	CON	2661
					Vr. Total			144135					
				2		221003110 10 00	01	256300	Voted	Plan	First	EST	2661
						221003110 10 00	03	140965	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	15	12713	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAZIPUR	2		221003110 10 00	55	6710	Voted	Plan	First	EST	2661
					Vr. Total			416728					
				20		221003110 10 00	03	38160	Voted	Plan	First	EST	2661
					Vr. Total			38160					
				21		221003110 10 00	03	12594	Voted	Plan	First	EST	2661
					Vr. Total			12594					
				22		221003110 10 00	03	39636	Voted	Plan	First	EST	2661
					Vr. Total			39636					
				23		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
						221003110 10 00	03	52800	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	16000	Voted	Plan	First	EST	2661
					Vr. Total			151950					
				24		221003110 10 00	01	169100	Voted	Plan	First	EST	2661
						221003110 10 00	03	68005	Voted	Plan	First	EST	2661
					Vr. Total			237105					
				3		221003110 10 00	17	18450	Voted	Plan	First	CON	2661
					Vr. Total			18450					
				33		221003110 10 00	49	37735	Voted	Plan	Second	MIS	2661
					Vr. Total			37735					
				34		221003110 10 00	01	28906	Voted	Plan	First	EST	2661
						221003110 10 00	03	14803	Voted	Plan	First	EST	2661
						221003110 10 00	49	100414	Voted	Plan	Second	MIS	2661
					Vr. Total			144123					
				35		221003110 10 00	01	226200	Voted	Plan	First	EST	2661
						221003110 10 00	03	92289	Voted	Plan	First	EST	2661
						221003110 10 00	49	68726	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
						221003110 10 00	57	45240	Voted	Plan	First	EST	2661
					Vr. Total			440015					
				36		221003110 10 00	01	148000	Voted	Plan	First	EST	2661
						221003110 10 00	03	60680	Voted	Plan	First	EST	2661
						221003110 10 00	49	128352	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4440	Voted	Plan	First	EST	2661
					Vr. Total			341472					
				37		221003110 10 00	01	473219	Voted	Plan	First	EST	2661
						221003110 10 00	03	120452	Voted	Plan	First	EST	2661
						221003110 10 00	15	17936	Voted	Plan	Second	CON	2661
					Vr. Total			611607					
				38		221003110 10 00	01	290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	249900	Voted	Plan	Second	CON	2661
					Vr. Total			250350					
				39		221003110 10 00	01	610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	299810	Voted	Plan	Second	MIS	2661
					Vr. Total			300755					
				4		221001110 05 00	58	30003	Voted	Plan	First	MIS	2661
						221003110 10 00	01	151100	Voted	Plan	First	EST	2661
						221003110 10 00	03	99726	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	30220	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAZIPUR	4	Vr. Total			315529					
				40		221003110 10 00	01	67245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31689	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	99900	Voted	Plan	Second	MIS	2661
					Vr. Total			198834					
				41		221003110 10 00	01	143339	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49772	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			293111					
				42		221003110 10 00	01	29794	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15568	Voted	Non Plan	Second	EST	2661
						221003110 10 00	11	100000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	16319	Voted	Non Plan	Second	EST	2661
					Vr. Total			161681					
				43		221003110 10 00	01	64794	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	200000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11791	Voted	Non Plan	Second	EST	2661
					Vr. Total			310715					
				44		221003110 10 00	03	38256	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	199914	Voted	Plan	Second	MIS	2661
					Vr. Total			238170					
				45		221003110 10 00	03	58406	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	249480	Voted	Plan	Second	CON	2661
					Vr. Total			307886					
				46		221003110 10 00	01	32300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17119	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	50983	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			101202					
				48		221003110 10 00	01	75400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49764	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			142764					
				49		221003110 10 00	01	47600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	Second	EST	2661
					Vr. Total			73780					
				50		221003110 10 00	03	38124	Voted	Non Plan	Second	EST	2661
					Vr. Total			38124					
				51		221003110 10 00	03	2118	Voted	Non Plan	Second	EST	2661
					Vr. Total			2118					
				52		221003110 10 00	03	14019	Voted	Non Plan	Second	EST	2661
					Vr. Total			14019					
				53		221003110 10 00	01	63007	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32214	Voted	Non Plan	Second	EST	2661
					Vr. Total			95221					
				54		221003110 10 00	01	62780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32110	Voted	Non Plan	Second	EST	2661
					Vr. Total			94890					
				55		221003110 10 00	01	63347	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32370	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAZIPUR	55	Vr. Total			95717					
				56		221003110 10 00	01	63007	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32214	Voted	Non Plan	Second	EST	2661
					Vr. Total			95221					
				57		221003110 10 00	01	351800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34474	Voted	Non Plan	Second	EST	2661
					Vr. Total			386274					
				58		221003110 10 00	01	170400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88608	Voted	Non Plan	Second	EST	2661
					Vr. Total			259008					
				59		221003110 10 00	01	7897	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4233	Voted	Non Plan	Second	EST	2661
					Vr. Total			12130					
				6		221003110 10 00	01	212300	Voted	Plan	First	EST	2661
						221003110 10 00	03	116765	Voted	Plan	First	EST	2661
						221003110 10 00	55	6880	Voted	Plan	First	EST	2661
					Vr. Total			335945					
				62		221003110 10 00	01	240000	Voted	Non Plan	Second	EST	2661
					Vr. Total			240000					
				63		221003110 10 00	01	29300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			49455					
				64		221003110 10 00	03	107587	Voted	Non Plan	Second	EST	2661
					Vr. Total			107587					
				66		221003110 10 00	01	105900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			199954					
				67		221003110 10 00	01	400000	Voted	Non Plan	Second	EST	2661
					Vr. Total			400000					
				68		221003110 10 00	01	74000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	Second	EST	2661
					Vr. Total			140160					
				7		221003110 10 00	01	175500	Voted	Plan	First	EST	2661
						221003110 10 00	03	115830	Voted	Plan	First	EST	2661
						221003110 10 00	08	170000	Voted	Plan	First	CON	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	35100	Voted	Plan	First	EST	2661
					Vr. Total			503340					
				70		221003110 10 00	01	8140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4314	Voted	Non Plan	Second	EST	2661
					Vr. Total			12454					
				8		221003110 10 00	01	375820	Voted	Plan	First	EST	2661
						221003110 10 00	03	313756	Voted	Plan	First	EST	2661
						221003110 10 00	39	499400	Voted	Plan	First	MIS	2661
						221003110 10 00	55	23760	Voted	Plan	First	EST	2661
					Vr. Total			1212736					
				9		221003110 10 00	01	340000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GAZIPUR	9		221003110 10 00	12	225000	Voted	Plan	First	CON	2661
					Vr. Total			565000					
					Tot GAZIPUR :			37194303					
			GHAZIABAD	1		221003110 10 00	01	146525	Voted	Plan	First	EST	2665
						221003110 10 00	03	80590	Voted	Plan	First	EST	2665
						221003110 10 00	15	88567	Voted	Plan	First	COP	2661
						221003110 10 00	55	11422	Voted	Plan	First	EST	2665
					Vr. Total			327104					
				10		221003110 10 00	01	54000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	38808	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3300	Voted	Non Plan	Second	EST	2661
					Vr. Total			125448					
				11		221001110 04 00	40	144000	Voted	Plan	First	MIS	2662
					Vr. Total			144000					
				12		221001110 05 00	42	11258	Voted	Plan	First	MIS	2662
					Vr. Total			11258					
				14		221003110 10 00	01	59741	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19692	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	33656	Voted	Plan	First	COP	2661
					Vr. Total			113089					
				15		221003110 10 00	01	764200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	473242	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	33022	Voted	Plan	First	COP	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	96240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1376594					
				16		221003110 10 00	01	196400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	108020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	179800	Voted	Plan	First	COP	2661
					Vr. Total			484220					
				17		221003110 10 00	01	361800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	198990	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	205141	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			769421					
				18		221003110 10 00	01	1596900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	958705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	146200	Voted	Non Plan	Second	EST	2661
					Vr. Total			2738925					
				19		221003110 10 00	01	32300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			53005					
				2		221001110 04 00	01	356250	Voted	Plan	First	EST	2662
						221001110 04 00	03	193564	Voted	Plan	First	EST	2662
						221001110 04 00	55	43680	Voted	Plan	First	EST	2662
						221003110 10 00	42	25226	Voted	Plan	First	MIS	2661
					Vr. Total			618720					
				20		221001110 05 00	58	23262	Voted	Plan	First	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GHAZIABAD	20		221003110 10 00	01	214300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Non Plan	Second	EST	2661
					Vr. Total			369427					
				21		221001110 04 00	58	1357215	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1089600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	646173	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	98980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	85260	Voted	Non Plan	Second	EST	2661
					Vr. Total			3277378					
				22		221003110 10 00	01	1232200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	761695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	89920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	152700	Voted	Non Plan	Second	EST	2661
					Vr. Total			2236575					
				24		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			50000					
				25		221001110 04 00	01	4018540	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	2348599	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5770	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	217060	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	244080	Voted	Non Plan	Second	EST	2664
					Vr. Total			6834049					
				26		221001110 04 00	01	1585400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	916740	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1420	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	43520	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	81400	Voted	Non Plan	Second	EST	2664
					Vr. Total			2628480					
				27		221001110 04 00	01	223624	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	116760	Voted	Non Plan	Second	EST	2664
					Vr. Total			340384					
				28		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2664
					Vr. Total			80000					
				3		221001110 04 00	01	220400	Voted	Plan	First	EST	2662
						221001110 04 00	03	112820	Voted	Plan	First	EST	2662
						221001110 04 00	55	64400	Voted	Plan	First	EST	2662
						221001110 04 00	57	44080	Voted	Plan	First	EST	2662
						221003110 10 00	16	38350	Voted	Plan	First	COP	2661
					Vr. Total			480050					
				32		221001110 04 00	58	744356	Voted	Plan	Second	MIS	2664
					Vr. Total			744356					
				33		221001110 04 00	16	36792	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	169100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	93005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8770	Voted	Non Plan	Second	EST	2661
					Vr. Total			307667					
				34		221001110 04 00	17	17637460	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	52000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GHAZIABAD	34		221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			17720080					
				35		221001110 04 00	15	79412	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	278600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	153230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15800	Voted	Non Plan	Second	EST	2661
					Vr. Total			527222					
				36		221001110 11 00	39	2036949	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	677500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	393272	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37540	Voted	Non Plan	Second	EST	2661
					Vr. Total			3173931					
				37		221001110 04 00	39	54988	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	191700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			355383					
				38		221001110 04 00	41	33010	Voted	Plan	Second	MIS	2664
					Vr. Total			33010					
				39		221001110 04 00	42	276885	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1012900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	640013	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	150760	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124448					
				4		221003110 10 00	03	30319	Voted	Plan	First	EST	2661
						221003110 10 00	15	27506	Voted	Plan	First	COP	2661
					Vr. Total			57825					
				40		221001110 04 00	58	449028	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	106600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4230	Voted	Non Plan	Second	EST	2661
					Vr. Total			618488					
				41		221003110 10 00	01	467600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	279114	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39880	Voted	Non Plan	Second	EST	2661
					Vr. Total			816304					
				42		221001110 04 00	01	210300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2663
						221001110 04 00	08	93115	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	27200	Voted	Non Plan	Second	EST	2663
					Vr. Total			475800					
				43		221001110 04 00	01	2733500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1582735	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GHAZIABAD	43		221001110 04 00	06	840	Voted	Non Plan	Second	EST	2663
						221001110 04 00	47	18000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	245420	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	146400	Voted	Non Plan	Second	EST	2663
					Vr. Total			4726895					
				44		221001110 04 00	01	493000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	271150	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2663
						221001110 04 00	42	183498	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	17580	Voted	Non Plan	Second	EST	2663
					Vr. Total			965468					
				45		221001110 04 00	42	25668	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	331307	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15250	Voted	Non Plan	Second	EST	2661
					Vr. Total			372225					
				46		221001110 04 00	15	14050	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1262400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	754072	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	112840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	108640	Voted	Non Plan	Second	EST	2661
					Vr. Total			2252022					
				47		221003110 10 00	04	3309	Voted	Plan	Second	MIS	2661
					Vr. Total			3309					
				48		221003110 10 00	01	325800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	179190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	475299	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18260	Voted	Non Plan	Second	EST	2661
					Vr. Total			998609					
				49		221001110 11 00	39	909299	Voted	Plan	Second	MIS	2662
					Vr. Total			909299					
				5		221001110 04 00	39	264200	Voted	Plan	First	MIS	2662
						221003110 10 00	03	16716	Voted	Plan	First	EST	2661
					Vr. Total			280916					
				50		221001110 11 00	39	1189415	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	282100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	155155	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9260	Voted	Non Plan	Second	EST	2661
					Vr. Total			1635930					
				51		221001110 11 00	39	1120713	Voted	Plan	Second	MIS	2662
					Vr. Total			1120713					
				52		221001110 11 00	39	1133825	Voted	Plan	Second	MIS	2662
					Vr. Total			1133825					
				59		221001110 04 00	04	2400	Voted	Plan	Second	MIS	2663
					Vr. Total			2400					
				6		221001110 04 00	39	690326	Voted	Plan	First	MIS	2662
						221003110 10 00	03	5544	Voted	Plan	First	EST	2661
					Vr. Total			695870					
				60		221001110 04 00	04	3700	Voted	Plan	Second	COP	2663
					Vr. Total			3700					
				61		221003110 10 00	15	66157	Voted	Plan	Second	COP	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GHAZIABAD	61	Vr. Total			66157					
				62		221003110 10 00	39	322500	Voted	Plan	Second	MIS	2661
					Vr. Total			322500					
				7		221001110 04 00	40	103750	Voted	Plan	First	MIS	2662
						221003110 10 00	03	10146	Voted	Plan	First	EST	2661
					Vr. Total			113896					
				8		221001110 04 00	40	158300	Voted	Plan	First	MIS	2662
						221003110 10 00	01	122300	Voted	Plan	First	EST	2661
						221003110 10 00	03	67265	Voted	Plan	First	EST	2661
						221003110 10 00	55	13820	Voted	Plan	First	EST	2661
					Vr. Total			361685					
				9		221003110 10 00	40	581400	Voted	Plan	First	MIS	2661
					Vr. Total			581400					
				Tot GHAZIABAD :				66559460					
			GONDA	1		221003110 10 00	49	32572	Voted	Plan	First	MIS	2661
					Vr. Total			32572					
				100		221003110 10 00	01	11661	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6271	Voted	Non Plan	Second	EST	2661
					Vr. Total			17932					
				102		221001110 04 00	01	574900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	316195	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	24060	Voted	Non Plan	Second	EST	2663
					Vr. Total			915155					
				103		221001110 04 00	01	813000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	508530	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	26980	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	111600	Voted	Non Plan	Second	EST	2663
					Vr. Total			1460110					
				104		221001110 04 00	01	1014900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	558195	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	27970	Voted	Non Plan	Second	EST	2663
					Vr. Total			1601065					
				105		221001110 04 00	01	176600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	105930	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	5910	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	16000	Voted	Non Plan	Second	EST	2663
					Vr. Total			304440					
				106		221001110 04 00	01	1043200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	614130	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	41990	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	73400	Voted	Non Plan	Second	EST	2663
					Vr. Total			1772720					
				107		221001110 04 00	01	235000	Voted	Non Plan	Second	EST	2663
					Vr. Total			235000					
				108		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	65312	Voted	Non Plan	Second	EST	2663
					Vr. Total			184062					
				11		221003110 10 00	58	384541	Voted	Plan	First	MIS	2661
					Vr. Total			384541					
				12		221003110 10 00	58	1512656	Voted	Plan	First	MIS	2661
					Vr. Total			1512656					
				13		221003110 10 00	49	53195	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GONDA	13	Vr. Total			53195					
				14		221003110 10 00	49	145739	Voted	Plan	First	MIS	2661
					Vr. Total			145739					
				15		221003110 10 00	03	14250	Voted	Plan	First	EST	2661
					Vr. Total			14250					
				16		221003110 10 00	03	50423	Voted	Plan	First	EST	2661
					Vr. Total			50423					
				17		221003110 10 00	03	11204	Voted	Plan	First	EST	2661
					Vr. Total			11204					
				18		221003110 10 00	01	43400	Voted	Plan	First	EST	2661
						221003110 10 00	03	23870	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			69670					
				19		221003110 10 00	01	273400	Voted	Plan	First	EST	2661
						221003110 10 00	03	150370	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	5400	Voted	Plan	First	EST	2661
					Vr. Total			429230					
				2		221003110 10 00	49	60796	Voted	Plan	First	MIS	2661
					Vr. Total			60796					
				20		221001110 04 00	58	735817	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	547825	Voted	Plan	First	EST	2661
						221003110 10 00	03	303325	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	15680	Voted	Plan	First	EST	2661
					Vr. Total			1602707					
				21		221001110 11 00	39	1428350	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	47368	Voted	Plan	First	EST	2661
					Vr. Total			1475718					
				22		221003110 10 00	01	653100	Voted	Plan	First	EST	2661
						221003110 10 00	03	359205	Voted	Plan	First	EST	2661
						221003110 10 00	06	365	Voted	Plan	First	EST	2661
						221003110 10 00	10	259200	Voted	Plan	Second	CON	2661
						221003110 10 00	55	13720	Voted	Plan	First	EST	2661
					Vr. Total			1285590					
				23		221001110 05 00	58	21000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	509600	Voted	Plan	First	EST	2661
						221003110 10 00	03	280280	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	10950	Voted	Plan	First	EST	2661
					Vr. Total			821920					
				24		221003110 10 00	03	25476	Voted	Plan	First	EST	2661
					Vr. Total			25476					
				25		221003110 10 00	03	25170	Voted	Plan	First	EST	2661
					Vr. Total			25170					
				26		221003110 10 00	01	425000	Voted	Plan	First	EST	2661
						221003110 10 00	03	233750	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	10330	Voted	Plan	First	EST	2661
					Vr. Total			669120					
				27		221003110 10 00	01	419575	Voted	Plan	First	EST	2661
						221003110 10 00	03	230725	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GONDA	27		221003110 10 00	55	11540	Voted	Plan	First	EST	2661
					Vr. Total			661840					
				28		221003110 10 00	01	12484	Voted	Plan	First	EST	2661
						221003110 10 00	03	6736	Voted	Plan	First	EST	2661
						221003110 10 00	55	5920	Voted	Plan	First	EST	2661
					Vr. Total			25140					
				29		221001110 04 00	08	55230	Voted	Plan	Second	CON	2663
						221003110 10 00	01	7519	Voted	Plan	First	EST	2661
						221003110 10 00	03	3976	Voted	Plan	First	EST	2661
						221003110 10 00	55	1260	Voted	Plan	First	EST	2661
					Vr. Total			67985					
				3		221003110 10 00	49	50353	Voted	Plan	First	MIS	2661
					Vr. Total			50353					
				30		221001110 04 00	12	56762	Voted	Plan	Second	CON	2663
						221003110 10 00	01	571300	Voted	Plan	First	EST	2661
						221003110 10 00	03	314215	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
					Vr. Total			950137					
				31		221003110 10 00	01	559700	Voted	Plan	First	EST	2661
						221003110 10 00	03	307835	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	7030	Voted	Plan	First	EST	2661
					Vr. Total			874655					
				32		221003110 10 00	01	130800	Voted	Plan	First	EST	2661
						221003110 10 00	03	69324	Voted	Plan	First	EST	2661
						221003110 10 00	49	83311	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			287455					
				33		221003110 10 00	01	87200	Voted	Plan	First	EST	2661
						221003110 10 00	03	47088	Voted	Plan	First	EST	2661
						221003110 10 00	49	29690	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			166658					
				34		221003110 10 00	01	345900	Voted	Plan	First	EST	2661
						221003110 10 00	03	190245	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	49	12056	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6160	Voted	Plan	First	EST	2661
					Vr. Total			554451					
				35		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Plan	First	EST	2661
						221003110 10 00	49	12000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			80920					
				36		221003110 10 00	01	204000	Voted	Plan	First	EST	2661
						221003110 10 00	03	112200	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	49	2000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4860	Voted	Plan	First	EST	2661
					Vr. Total			323120					
				37		221003110 10 00	01	530500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GONDA	37		221003110 10 00	03	291775	Voted	Plan	First	EST	2661
						221003110 10 00	49	1500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13840	Voted	Plan	First	EST	2661
					Vr. Total			837615					
				38		221003110 10 00	01	460100	Voted	Plan	First	EST	2661
						221003110 10 00	03	253055	Voted	Plan	First	EST	2661
						221003110 10 00	49	7000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15060	Voted	Plan	First	EST	2661
					Vr. Total			735215					
				39		221003110 10 00	01	30200	Voted	Plan	First	EST	2661
						221003110 10 00	03	16610	Voted	Plan	First	EST	2661
					Vr. Total			46810					
				40		221003110 10 00	01	244000	Voted	Plan	First	EST	2661
						221003110 10 00	03	134200	Voted	Plan	First	EST	2661
						221003110 10 00	49	5543	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			385763					
				41		221001001 03 00	49	38784	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	434575	Voted	Plan	First	EST	2661
						221003110 10 00	03	238975	Voted	Plan	First	EST	2661
						221003110 10 00	55	7290	Voted	Plan	First	EST	2661
					Vr. Total			719624					
				42		221001001 03 00	49	15709	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	509100	Voted	Plan	First	EST	2661
						221003110 10 00	03	283305	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	24620	Voted	Plan	First	EST	2661
					Vr. Total			832994					
				43		221001110 04 00	40	189700	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	188500	Voted	Plan	First	EST	2661
						221003110 10 00	03	103675	Voted	Plan	First	EST	2661
						221003110 10 00	55	7570	Voted	Plan	First	EST	2661
					Vr. Total			489445					
				44		221003110 10 00	01	22450	Voted	Plan	First	EST	2661
						221003110 10 00	03	12348	Voted	Plan	First	EST	2661
						221003110 10 00	49	136872	Voted	Plan	Second	MIS	2661
					Vr. Total			171670					
				45		221003110 10 00	01	33300	Voted	Plan	First	EST	2661
						221003110 10 00	03	18315	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	49	81260	Voted	Plan	Second	MIS	2661
					Vr. Total			132935					
				46		221003110 10 00	01	102800	Voted	Plan	First	EST	2661
						221003110 10 00	03	56540	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	49	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			171450					
				47		221003110 10 00	49	195321	Voted	Plan	Second	MIS	2661
					Vr. Total			195321					
				48		221003110 10 00	49	123258	Voted	Plan	Second	MIS	2661
					Vr. Total			123258					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GONDA	49		221003110 10 00	49	11706	Voted	Plan	Second	MIS	2661
					Vr. Total			11706					
				50		221003110 10 00	49	10700	Voted	Plan	Second	MIS	2661
					Vr. Total			10700					
				51		221003110 10 00	04	147100	Voted	Plan	Second	TA	2661
					Vr. Total			147100					
				52		221003110 10 00	04	7700	Voted	Plan	Second	TA	2661
					Vr. Total			7700					
				53		221003110 10 00	04	24100	Voted	Plan	Second	TA	2661
					Vr. Total			24100					
				54		221003110 10 00	04	47500	Voted	Plan	Second	TA	2661
					Vr. Total			47500					
				56		221003110 10 00	39	275000	Voted	Plan	Second	MIS	2661
					Vr. Total			275000					
				57		221003110 10 00	39	475000	Voted	Plan	Second	MIS	2661
					Vr. Total			475000					
				58		221003110 10 00	39	115000	Voted	Plan	Second	MIS	2661
					Vr. Total			115000					
				59		221003110 10 00	39	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				63		221003110 10 00	01	70000	Voted	Plan	First	EST	2661
						221003110 10 00	03	38500	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	39	235000	Voted	Plan	Second	MIS	2661
					Vr. Total			343550					
				64		221003110 10 00	01	87700	Voted	Plan	First	EST	2661
						221003110 10 00	03	48235	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			138035					
				65		221003110 10 00	01	591898	Voted	Plan	First	EST	2661
						221003110 10 00	03	325522	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	14240	Voted	Plan	First	EST	2661
					Vr. Total			931750					
				66		221003110 10 00	01	537600	Voted	Plan	First	EST	2661
						221003110 10 00	03	295680	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	11500	Voted	Plan	First	EST	2661
					Vr. Total			845120					
				67		221003110 10 00	01	309800	Voted	Plan	First	EST	2661
						221003110 10 00	03	170390	Voted	Plan	First	EST	2661
						221003110 10 00	55	8620	Voted	Plan	First	EST	2661
					Vr. Total			488810					
				68		221003110 10 00	01	346700	Voted	Plan	First	EST	2661
						221003110 10 00	03	190685	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	4820	Voted	Plan	First	EST	2661
					Vr. Total			542295					
				69		221003110 10 00	01	22739	Voted	Plan	First	EST	2661
						221003110 10 00	03	11931	Voted	Plan	First	EST	2661
					Vr. Total			34670					
				73		221003110 10 00	01	87400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GONDA	73		221003110 10 00	03	48070	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			138835					
				74		221003110 10 00	01	1210500	Voted	Plan	First	EST	2661
						221003110 10 00	03	798930	Voted	Plan	First	EST	2661
						221003110 10 00	55	28150	Voted	Plan	First	EST	2661
						221003110 10 00	57	242100	Voted	Plan	First	EST	2661
					Vr. Total			2279680					
				75		221003110 10 00	01	112200	Voted	Plan	First	EST	2661
						221003110 10 00	03	61710	Voted	Plan	First	EST	2661
					Vr. Total			173910					
				76		221003110 10 00	01	1015300	Voted	Plan	First	EST	2661
						221003110 10 00	03	670098	Voted	Plan	First	EST	2661
						221003110 10 00	57	203060	Voted	Plan	First	EST	2661
					Vr. Total			1888458					
				77		221003110 10 00	01	122600	Voted	Plan	First	EST	2661
						221003110 10 00	03	80916	Voted	Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	24520	Voted	Plan	First	EST	2661
					Vr. Total			230556					
				78		221003110 10 00	01	997700	Voted	Plan	First	EST	2661
						221003110 10 00	03	658482	Voted	Plan	First	EST	2661
						221003110 10 00	55	34650	Voted	Plan	First	EST	2661
						221003110 10 00	57	199540	Voted	Plan	First	EST	2661
					Vr. Total			1890372					
				79		221003110 10 00	01	2103800	Voted	Plan	First	EST	2661
						221003110 10 00	03	1388508	Voted	Plan	First	EST	2661
						221003110 10 00	55	29100	Voted	Plan	First	EST	2661
						221003110 10 00	57	420760	Voted	Plan	First	EST	2661
					Vr. Total			3942168					
				80		221003110 10 00	01	581452	Voted	Plan	First	EST	2661
					Vr. Total			581452					
				81		221003110 10 00	01	46200	Voted	Plan	First	EST	2661
						221003110 10 00	03	25410	Voted	Plan	First	EST	2661
					Vr. Total			71610					
				82		221003110 10 00	01	713200	Voted	Plan	First	EST	2661
						221003110 10 00	03	392260	Voted	Plan	First	EST	2661
						221003110 10 00	55	23910	Voted	Plan	First	EST	2661
					Vr. Total			1129370					
				83		221003110 10 00	01	360400	Voted	Plan	First	EST	2661
						221003110 10 00	03	198220	Voted	Plan	First	EST	2661
						221003110 10 00	55	12370	Voted	Plan	First	EST	2661
					Vr. Total			570990					
				84		221003110 10 00	01	46200	Voted	Plan	First	EST	2661
						221003110 10 00	03	25410	Voted	Plan	First	EST	2661
					Vr. Total			71610					
				88		221001110 04 00	01	21700	Voted	Plan	First	EST	2663
						221001110 04 00	03	11935	Voted	Plan	First	EST	2663
						221001110 04 00	55	1100	Voted	Plan	First	EST	2663
					Vr. Total			34735					
				89		221003110 10 00	01	193400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GONDA	89		221003110 10 00	03	126130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38680	Voted	Non Plan	Second	EST	2661
					Vr. Total			369790					
				90		221001110 04 00	01	23500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	12925	Voted	Non Plan	Second	EST	2663
					Vr. Total			36425					
				91		221001110 04 00	01	26800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	14740	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	1160	Voted	Non Plan	Second	EST	2663
					Vr. Total			42700					
				94		221003110 10 00	03	12240	Voted	Non Plan	Second	EST	2661
					Vr. Total			12240					
				95		221003110 10 00	03	18630	Voted	Non Plan	Second	EST	2661
					Vr. Total			18630					
				99		221003110 10 00	01	46200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24486	Voted	Non Plan	Second	EST	2661
					Vr. Total			70686					
				Tot GONDA :				42337528					
			GORAKHPUR	10		221003110 10 00	49	184835	Voted	Plan	First	MIS	2661
					Vr. Total			184835					
				100		221001110 04 00	01	13120	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	6691	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	142690	Voted	Plan	First	CON	2663
					Vr. Total			162501					
				101		221001110 04 00	01	26160	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	7077	Voted	Non Plan	Second	EST	2662
						221001110 04 00	11	121865	Voted	Plan	First	CON	2663
					Vr. Total			155102					
				102		221001110 04 00	01	92831	Voted	Non Plan	Second	EST	2662
						221001110 04 00	40	183240	Voted	Plan	First	MIS	2663
					Vr. Total			276071					
				103		221001110 04 00	01	120523	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	63877	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	228	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	6000	Voted	Plan	First	CON	2676
						221001110 04 00	55	6300	Voted	Non Plan	Second	EST	2662
					Vr. Total			196928					
				104		221001110 04 00	11	29736	Voted	Plan	First	CON	2676
						221003110 10 00	01	24648	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12287	Voted	Non Plan	Second	EST	2661
					Vr. Total			66671					
				105		221001110 11 00	39	34000	Voted	Plan	First	MIS	2676
						221003110 10 00	01	2800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1288	Voted	Non Plan	Second	EST	2661
					Vr. Total			38088					
				106		221001110 04 00	39	20820	Voted	Plan	First	MIS	2663
						221003110 10 00	01	12890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10564	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	716	Voted	Non Plan	Second	EST	2661
					Vr. Total			44990					
				107		221001110 04 00	39	251200	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	107		221003110 10 00	03	82478	Voted	Non Plan	Second	EST	2661
					Vr. Total			333678					
				109		221003110 10 00	03	46194	Voted	Non Plan	Second	EST	2661
					Vr. Total			46194					
				11		221003110 10 00	49	198695	Voted	Plan	First	MIS	2661
					Vr. Total			198695					
				110		221003110 10 00	03	110464	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	62029	Voted	Plan	First	MIS	2661
					Vr. Total			172493					
				111		221003110 10 00	01	87700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48235	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	190421	Voted	Plan	First	MIS	2661
					Vr. Total			326356					
				112		221003110 10 00	03	7854	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	40281	Voted	Plan	First	MIS	2661
					Vr. Total			48135					
				113		221001001 03 00	01	611600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	366685	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	90	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	23060	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	55100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	58	52391	Voted	Plan	First	MIS	2683
					Vr. Total			1108926					
				114		221001001 03 00	15	40483	Voted	Plan	First	CON	2683
					Vr. Total			40483					
				115		221001110 04 00	16	12000	Voted	Plan	First	CON	2662
					Vr. Total			12000					
				116		221001001 03 00	04	23121	Voted	Plan	First	TA	2683
					Vr. Total			23121					
				117		221001110 04 00	58	826566	Voted	Plan	First	MIS	2676
					Vr. Total			826566					
				118		221001110 04 00	13	6000	Voted	Plan	First	CON	2676
					Vr. Total			6000					
				12		221003110 10 00	49	32012	Voted	Plan	First	MIS	2661
					Vr. Total			32012					
				127		221003110 10 00	49	48905	Voted	Plan	Second	MIS	2661
					Vr. Total			48905					
				129		221003110 10 00	01	478700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	281787	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33640	Voted	Non Plan	Second	EST	2661
					Vr. Total			825407					
				130		221003110 10 00	01	79800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5740	Voted	Non Plan	Second	EST	2661
					Vr. Total			129430					
				131		221003110 10 00	01	961400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	552068	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1562998					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	132		221003110 10 00	49	67573	Voted	Plan	Second	MIS	2661
					Vr. Total			67573					
				133		221001110 04 00	40	118500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	870000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	512886	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	62520	Voted	Non Plan	Second	EST	2661
					Vr. Total			1588076					
				134		221001110 04 00	40	26950	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	624800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	363462	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	53580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1104982					
				135		221001110 04 00	40	341000	Voted	Plan	Second	MIS	2662
					Vr. Total			341000					
				136		221001110 04 00	39	235507	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	345400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38300	Voted	Non Plan	Second	EST	2661
					Vr. Total			847912					
				137		221001110 04 00	39	60000	Voted	Plan	Second	MIS	2662
					Vr. Total			60000					
				138		221001110 04 00	39	39703	Voted	Plan	Second	MIS	2662
					Vr. Total			39703					
				139		221001110 04 00	40	55908	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	50500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	Second	EST	2661
					Vr. Total			134183					
				140		221001110 04 00	41	292509	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	834900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	491106	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	69960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1746495					
				141		221001110 04 00	40	149100	Voted	Plan	Second	MIS	2662
					Vr. Total			149100					
				142		221001110 04 00	08	2432	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1366400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	823834	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	59520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	131480	Voted	Non Plan	Second	EST	2661
					Vr. Total			2386846					
				143		221001110 04 00	08	12620	Voted	Plan	Second	CON	2662
						221003110 10 00	01	762000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	429418	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	60800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	143		221003110 10 00	57	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1283898					
				144		221001110 04 00	08	27238	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2059096	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1196415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	144330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	121500	Voted	Non Plan	Second	EST	2661
					Vr. Total			3550769					
				145		221001110 04 00	08	36690	Voted	Plan	Second	CON	2662
					Vr. Total			36690					
				146		221001110 04 00	47	8024	Voted	Plan	Second	MIS	2662
					Vr. Total			8024					
				147		221001110 04 00	39	53183	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	725400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	417505	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	50240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1280773					
				148		221001110 04 00	08	12850	Voted	Plan	Second	CON	2662
						221003110 10 00	01	852200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	510059	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	75180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1468099					
				149		221001110 04 00	42	33880	Voted	Plan	Second	MIS	2662
					Vr. Total			33880					
				15		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
					Vr. Total			80000					
				150		221001110 04 00	11	150250	Voted	Plan	Second	CON	2662
						221003110 10 00	01	642300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	385660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1238490					
				151		221001110 04 00	12	40500	Voted	Plan	Second	CON	2662
					Vr. Total			40500					
				152		221001110 04 00	42	9676	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	565700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	330517	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	35240	Voted	Non Plan	Second	EST	2661
					Vr. Total			967573					
				153		221001110 04 00	42	21950	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	714400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	392920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	41860	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	153	Vr. Total			1172130					
				154		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	852723	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	485377	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	29780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1397850					
				155		221001110 04 00	42	8162	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	695400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	409002	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1199454					
				156		221001110 04 00	40	72683	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1231600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	728497	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	92940	Voted	Non Plan	Second	EST	2661
					Vr. Total			2133145					
				157		221001110 04 00	40	151907	Voted	Plan	Second	MIS	2662
					Vr. Total			151907					
				158		221001110 04 00	40	318300	Voted	Plan	Second	MIS	2662
					Vr. Total			318300					
				159		221001110 04 00	11	24092	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1452700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	831776	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59620	Voted	Non Plan	Second	EST	2661
					Vr. Total			2393538					
				16		221003110 10 00	01	20160	Voted	Plan	First	EST	2661
						221003110 10 00	03	11088	Voted	Plan	First	EST	2661
						221003110 10 00	55	2320	Voted	Plan	First	EST	2661
					Vr. Total			33568					
				160		221003110 10 00	01	191300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
					Vr. Total			310115					
				161		221003110 10 00	01	793640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	466721	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54964	Voted	Non Plan	Second	EST	2661
					Vr. Total			1350240					
				163		221001110 04 00	47	14208	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1678500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	988757	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1495	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	163		221003110 10 00	55	53760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	119240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2855960					
				164		221001110 04 00	39	74976	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1573200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	879208	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	127820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			2683304					
				166		221003110 10 00	01	1081860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	627583	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	68160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1834683					
				168		221001110 04 00	05	460152	Voted	Plan	Second	TA	2664
						221003110 10 00	01	1584650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	944592	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	137140	Voted	Non Plan	Second	EST	2661
					Vr. Total			3166169					
				169		221003110 10 00	49	84722	Voted	Plan	Second	MIS	2661
					Vr. Total			84722					
				17		221003110 10 00	01	130000	Voted	Plan	First	EST	2661
					Vr. Total			130000					
				170		221001110 04 00	40	17100	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	429800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26480	Voted	Non Plan	Second	EST	2661
					Vr. Total			709770					
				171		221003110 10 00	01	544000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	346709	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	86380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1014049					
				172		221001110 04 00	47	7956	Voted	Plan	Second	MIS	2664
					Vr. Total			7956					
				173		221003110 10 00	01	1564900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	925012	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	112040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	116940	Voted	Non Plan	Second	EST	2661
					Vr. Total			2719387					
				174		221001110 04 00	13	3402	Voted	Plan	Second	CON	2664
						221003110 10 00	01	122300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			195907					
				175		221001110 04 00	01	1909840	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1050412	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	100	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	175		221001110 04 00	55	106140	Voted	Non Plan	Second	EST	2662
					Vr. Total			3066492					
				176		221001110 04 00	01	2342115	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1288045	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1565	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	155060	Voted	Non Plan	Second	EST	2662
					Vr. Total			3786785					
				177		221001110 04 00	01	3177600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2011471	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	242160	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	516120	Voted	Non Plan	Second	EST	2662
					Vr. Total			5948351					
				178		221001110 04 00	01	5330222	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3108890	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	8740	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	445940	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	324240	Voted	Non Plan	Second	EST	2662
					Vr. Total			9218032					
				179		221001110 04 00	01	1076738	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	660946	Voted	Non Plan	Second	EST	2664
						221001110 04 00	08	4060	Voted	Plan	Second	CON	2664
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	144020	Voted	Non Plan	Second	EST	2664
					Vr. Total			1889544					
				18		221003110 10 00	01	26000	Voted	Plan	First	EST	2661
						221003110 10 00	03	14300	Voted	Plan	First	EST	2661
					Vr. Total			40300					
				181		221001110 04 00	11	2380	Voted	Plan	Second	CON	2664
					Vr. Total			2380					
				183		221003110 10 00	49	117500	Voted	Plan	Second	MIS	2661
					Vr. Total			117500					
				188		221001110 04 00	49	185713	Voted	Plan	Second	MIS	2662
					Vr. Total			185713					
				189		221001110 04 00	49	25015	Voted	Plan	Second	MIS	2662
					Vr. Total			25015					
				19		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
					Vr. Total			80000					
				190		221001110 04 00	49	55148	Voted	Plan	Second	MIS	2662
					Vr. Total			55148					
				191		221001110 04 00	49	16059	Voted	Plan	Second	MIS	2662
					Vr. Total			16059					
				192		221001110 04 00	49	72593	Voted	Plan	Second	MIS	2662
					Vr. Total			72593					
				193		221003110 10 00	49	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				194		221001110 04 00	15	71777	Voted	Plan	Second	CON	2662
					Vr. Total			71777					
				195		221001110 05 00	15	39632	Voted	Plan	Second	CON	2662
					Vr. Total			39632					
				196		221001110 04 00	58	186440	Voted	Plan	Second	MIS	2662
					Vr. Total			186440					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	197		221001110 04 00	58	87145	Voted	Plan	Second	MIS	2662
					Vr. Total			87145					
				198		221001110 04 00	58	19011	Voted	Plan	Second	MIS	2662
					Vr. Total			19011					
				199		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			30000					
				20		221003110 10 00	01	10510	Voted	Plan	First	EST	2661
						221003110 10 00	03	5571	Voted	Plan	First	EST	2661
						221003110 10 00	55	584	Voted	Plan	First	EST	2661
					Vr. Total			16665					
				200		221001110 04 00	58	506456	Voted	Plan	Second	MIS	2662
					Vr. Total			506456					
				21		221003110 10 00	01	67097	Voted	Plan	First	EST	2661
					Vr. Total			67097					
				22		221003110 10 00	01	210300	Voted	Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			368125					
				23		221003110 10 00	01	50500	Voted	Plan	First	EST	2661
						221003110 10 00	03	27775	Voted	Plan	First	EST	2661
					Vr. Total			78275					
				24		221003110 10 00	01	112400	Voted	Plan	First	EST	2661
						221003110 10 00	03	74184	Voted	Plan	First	EST	2661
						221003110 10 00	55	8960	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			218024					
				249		221003110 10 00	05	97700	Voted	Plan	Second	TA	2661
					Vr. Total			97700					
				250		221003110 10 00	05	26751	Voted	Plan	Second	TA	2661
					Vr. Total			26751					
				251		221003110 10 00	05	49320	Voted	Plan	Second	TA	2661
					Vr. Total			49320					
				253		221001110 05 00	58	12626	Voted	Plan	Second	MIS	2661
					Vr. Total			12626					
				261		221001110 04 00	39	49000	Voted	Plan	Second	MIS	2676
					Vr. Total			49000					
				262		221001110 04 00	42	99474	Voted	Plan	Second	MIS	2676
					Vr. Total			99474					
				269		221003110 10 00	49	71822	Voted	Plan	Second	MIS	2661
					Vr. Total			71822					
				27		221001110 04 00	01	2522400	Voted	Plan	First	EST	2663
						221001110 04 00	03	1453804	Voted	Plan	First	EST	2663
						221001110 04 00	55	176440	Voted	Plan	First	EST	2663
						221001110 04 00	57	120880	Voted	Plan	First	EST	2663
					Vr. Total			4273524					
				270		221003110 10 00	49	181240	Voted	Plan	Second	MIS	2661
					Vr. Total			181240					
				271		221003110 10 00	49	143565	Voted	Plan	Second	MIS	2661
					Vr. Total			143565					
				272		221003110 10 00	49	50485	Voted	Plan	Second	MIS	2661
					Vr. Total			50485					
				273		221003110 10 00	49	99110	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	273	Vr. Total			99110					
				274		221003110 10 00	49	154907	Voted	Plan	Second	MIS	2661
					Vr. Total			154907					
				28		221001110 04 00	01	2374400	Voted	Plan	First	EST	2663
						221001110 04 00	03	1379730	Voted	Plan	First	EST	2663
						221001110 04 00	06	1000	Voted	Plan	First	EST	2663
						221001110 04 00	55	158260	Voted	Plan	First	EST	2663
						221001110 04 00	57	134200	Voted	Plan	First	EST	2663
					Vr. Total			4047590					
				285		221001110 04 00	08	7200	Voted	Plan	Second	CON	2664
					Vr. Total			7200					
				286		221001110 04 00	11	1660	Voted	Plan	Second	CON	2664
					Vr. Total			1660					
				287		221001110 04 00	12	18200	Voted	Plan	Second	CON	2664
					Vr. Total			18200					
				288		221001110 04 00	11	9100	Voted	Plan	Second	CON	2664
					Vr. Total			9100					
				289		221001110 04 00	12	5830	Voted	Plan	Second	CON	2664
					Vr. Total			5830					
				29		221001110 04 00	01	176200	Voted	Plan	First	EST	2663
						221001110 04 00	03	116292	Voted	Plan	First	EST	2663
						221001110 04 00	55	14560	Voted	Plan	First	EST	2663
						221001110 04 00	57	35240	Voted	Plan	First	EST	2663
					Vr. Total			342292					
				290		221001110 04 00	39	85855	Voted	Plan	Second	MIS	2663
					Vr. Total			85855					
				291		221001110 04 00	16	159300	Voted	Plan	Second	CON	2663
					Vr. Total			159300					
				292		221001110 11 00	39	417200	Voted	Plan	Second	MIS	2663
					Vr. Total			417200					
				293		221001110 11 00	39	83000	Voted	Plan	Second	MIS	2663
					Vr. Total			83000					
				294		221001110 11 00	39	87320	Voted	Plan	Second	MIS	2663
					Vr. Total			87320					
				295		221001110 11 00	39	836914	Voted	Plan	Second	MIS	2663
					Vr. Total			836914					
				296		221001110 04 00	08	36400	Voted	Plan	Second	CON	2663
					Vr. Total			36400					
				297		221001110 04 00	08	38510	Voted	Plan	Second	CON	2663
					Vr. Total			38510					
				298		221001110 04 00	05	37275	Voted	Plan	Second	TA	2663
					Vr. Total			37275					
				299		221001110 04 00	39	1659725	Voted	Plan	Second	MIS	2663
					Vr. Total			1659725					
				3		221001110 04 00	03	3534	Voted	Plan	First	EST	2646
					Vr. Total			3534					
				300		221001110 04 00	08	59000	Voted	Plan	Second	CON	2663
					Vr. Total			59000					
				301		221001110 04 00	11	3100	Voted	Plan	Second	CON	2663
					Vr. Total			3100					
				302		221001110 04 00	39	555750	Voted	Plan	Second	MIS	2663
					Vr. Total			555750					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	303		221001110 04 00	40	402750	Voted	Plan	Second	MIS	2663
					Vr. Total			402750					
				31		221003110 10 00	01	191300	Voted	Plan	First	EST	2661
						221003110 10 00	03	105215	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			308755					
				317		221001110 04 00	42	264090	Voted	Plan	Second	MIS	2662
					Vr. Total			264090					
				318		221003110 10 00	39	400000	Voted	Plan	Second	MIS	2661
					Vr. Total			400000					
				32		221003110 10 00	01	73306	Voted	Plan	First	EST	2661
						221003110 10 00	03	40318	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			119144					
				325		221001001 03 00	04	14284	Voted	Plan	Second	TA	2683
					Vr. Total			14284					
				362		221003110 10 00	49	33069	Voted	Plan	Second	MIS	2661
					Vr. Total			33069					
				363		221003110 10 00	49	26047	Voted	Plan	Second	MIS	2661
					Vr. Total			26047					
				364		221003110 10 00	49	277996	Voted	Plan	Second	MIS	2661
					Vr. Total			277996					
				365		221003110 10 00	49	82110	Voted	Plan	Second	MIS	2661
					Vr. Total			82110					
				366		221003110 10 00	49	58719	Voted	Plan	Second	MIS	2661
					Vr. Total			58719					
				367		221001110 04 00	42	8500	Voted	Plan	Second	MIS	2676
					Vr. Total			8500					
				368		221001110 04 00	42	70438	Voted	Plan	Second	MIS	2676
					Vr. Total			70438					
				369		221003110 10 00	39	11650	Voted	Plan	Second	MIS	2661
					Vr. Total			11650					
				370		221001110 04 00	04	4758	Voted	Plan	Second	TA	2662
					Vr. Total			4758					
				39		221003110 10 00	01	808720	Voted	Plan	First	EST	2661
						221003110 10 00	03	476674	Voted	Plan	First	EST	2661
						221003110 10 00	06	1285	Voted	Plan	First	EST	2661
						221003110 10 00	55	33630	Voted	Plan	First	EST	2661
						221003110 10 00	57	57980	Voted	Plan	First	EST	2661
					Vr. Total			1378289					
				40		221003110 10 00	01	25200	Voted	Plan	First	EST	2661
						221003110 10 00	03	13356	Voted	Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			40916					
				41		221003110 10 00	01	82400	Voted	Plan	First	EST	2661
						221003110 10 00	03	54384	Voted	Plan	First	EST	2661
						221003110 10 00	49	123838	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	16480	Voted	Plan	First	EST	2661
					Vr. Total			283402					
				42		221003110 10 00	01	893088	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	42		221003110 10 00	03	519577	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	29220	Voted	Plan	First	EST	2661
						221003110 10 00	57	51600	Voted	Plan	First	EST	2661
					Vr. Total			1493635					
				43		221003110 10 00	03	11202	Voted	Plan	First	EST	2661
					Vr. Total			11202					
				44		221001110 04 00	01	80000	Voted	Plan	First	EST	2662
					Vr. Total			80000					
				45		221001110 04 00	01	21700	Voted	Plan	First	EST	2662
						221001110 04 00	03	11935	Voted	Plan	First	EST	2662
						221001110 04 00	55	2400	Voted	Plan	First	EST	2662
					Vr. Total			36035					
				46		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	65312	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
					Vr. Total			331932					
				54		221001110 04 00	01	216600	Voted	Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
						221001110 04 00	57	20900	Voted	Plan	First	EST	2662
						221003110 10 00	49	42200	Voted	Plan	First	MIS	2661
					Vr. Total			424885					
				55		221003110 10 00	49	187121	Voted	Plan	First	MIS	2661
					Vr. Total			187121					
				56		221001110 04 00	13	23600	Voted	Plan	First	CON	2662
						221003110 10 00	01	1804	Voted	Plan	First	EST	2661
						221003110 10 00	03	956	Voted	Plan	First	EST	2661
					Vr. Total			26360					
				57		221003110 10 00	01	2397	Voted	Plan	First	EST	2661
						221003110 10 00	03	1198	Voted	Plan	First	EST	2661
						221003110 10 00	40	273625	Voted	Plan	First	MIS	2661
					Vr. Total			277220					
				58		221001110 04 00	01	1076738	Voted	Plan	First	EST	2664
						221001110 04 00	03	672595	Voted	Plan	First	EST	2664
						221001110 04 00	55	13730	Voted	Plan	First	EST	2664
						221001110 04 00	57	165200	Voted	Plan	First	EST	2664
						221003110 10 00	40	670500	Voted	Plan	First	MIS	2661
					Vr. Total			2598763					
				59		221001110 04 00	01	118750	Voted	Plan	First	EST	2676
						221001110 04 00	03	125874	Voted	Plan	First	EST	2676
						221001110 04 00	55	14560	Voted	Plan	First	EST	2676
						221003110 10 00	15	180513	Voted	Plan	First	CON	2661
					Vr. Total			439697					
				6		221003110 10 00	13	3834	Voted	Plan	First	CON	2661
					Vr. Total			3834					
				60		221003110 10 00	15	259806	Voted	Plan	First	CON	2661
					Vr. Total			259806					
				62		221003110 10 00	03	106562	Voted	Plan	First	EST	2661
					Vr. Total			106562					
				64		221001110 04 00	01	34221	Voted	Plan	First	EST	2662
						221001110 04 00	03	18138	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	64		221001110 04 00	55	2933	Voted	Plan	First	EST	2662
					Vr. Total			55292					
				67		221001110 04 00	01	48400	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	24376	Voted	Non Plan	Second	EST	2663
					Vr. Total			72776					
				68		221003110 10 00	03	7338	Voted	Non Plan	Second	EST	2661
					Vr. Total			7338					
				69		221003110 10 00	01	88200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47628	Voted	Non Plan	Second	EST	2661
					Vr. Total			135828					
				71		221003110 10 00	01	4206	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2524	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	841	Voted	Non Plan	Second	EST	2661
					Vr. Total			7571					
				73		221001110 04 00	03	73150	Voted	Non Plan	Second	EST	2664
					Vr. Total			73150					
				74		221001110 04 00	01	210980	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	111819	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	5006	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	54150	Voted	Plan	First	MIS	2661
					Vr. Total			381955					
				75		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	62937	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2676
						221003110 10 00	49	23319	Voted	Plan	First	MIS	2661
					Vr. Total			219566					
				76		221003110 10 00	01	80000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	87590	Voted	Plan	First	MIS	2661
					Vr. Total			167590					
				77		221003110 10 00	03	23022	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	72367	Voted	Plan	First	MIS	2661
					Vr. Total			95389					
				78		221003110 10 00	49	125068	Voted	Plan	First	MIS	2661
					Vr. Total			125068					
				79		221001110 04 00	58	2963419	Voted	Plan	First	MIS	2663
					Vr. Total			2963419					
				8		221003110 10 00	13	7080	Voted	Plan	First	CON	2661
					Vr. Total			7080					
				80		221001110 05 00	58	20000	Voted	Plan	First	MIS	2663
					Vr. Total			20000					
				81		221003110 10 00	01	91900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60654	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18380	Voted	Non Plan	Second	EST	2661
					Vr. Total			170934					
				82		221003110 10 00	01	99916	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63547	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19983	Voted	Non Plan	Second	EST	2661
					Vr. Total			183446					
				83		221001110 04 00	03	124748	Voted	Non Plan	Second	EST	2662
					Vr. Total			124748					
				84		221001110 04 00	03	146667	Voted	Non Plan	Second	EST	2662
					Vr. Total			146667					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	GORAKHPUR	85		221001110 04 00	03	218287	Voted	Non Plan	Second	EST	2662
					Vr. Total			218287					
				86		221001110 04 00	01	34600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	18831	Voted	Non Plan	Second	EST	2662
					Vr. Total			53431					
				9		221003110 10 00	08	31716	Voted	Plan	First	CON	2661
					Vr. Total			31716					
				90		221001110 04 00	47	4189	Voted	Plan	First	MIS	2676
					Vr. Total			4189					
				91		221001110 04 00	39	7500	Voted	Plan	First	MIS	2676
					Vr. Total			7500					
				92		221001110 04 00	11	8407	Voted	Plan	First	CON	2676
					Vr. Total			8407					
				93		221001110 04 00	03	47513	Voted	Non Plan	Second	EST	2664
						221001110 04 00	40	28250	Voted	Plan	First	MIS	2676
					Vr. Total			75763					
				94		221001110 04 00	42	71050	Voted	Plan	First	MIS	2676
					Vr. Total			71050					
				95		221001110 04 00	47	38000	Voted	Plan	First	MIS	2663
					Vr. Total			38000					
				96		221001110 04 00	40	72365	Voted	Plan	First	MIS	2663
					Vr. Total			72365					
				97		221001110 04 00	08	67200	Voted	Plan	First	CON	2663
					Vr. Total			67200					
				98		221001110 04 00	08	3894	Voted	Plan	First	CON	2663
					Vr. Total			3894					
				99		221001110 04 00	16	1400	Voted	Plan	First	CON	2663
					Vr. Total			1400					
					Tot GORAKHPUR :			106898131					
			HAMIRPUR	1		221001110 04 00	08	9000	Voted	Plan	First	CON	2662
					Vr. Total			9000					
				10		221003110 10 00	58	1741148	Voted	Plan	Second	MIS	2661
					Vr. Total			1741148					
				12		221001110 04 00	01	1065450	Voted	Plan	First	EST	2662
						221001110 04 00	03	646129	Voted	Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Plan	First	EST	2662
						221001110 04 00	55	3680	Voted	Plan	First	EST	2662
						221001110 04 00	57	109580	Voted	Plan	First	EST	2662
					Vr. Total			1825039					
				13		221001110 04 00	01	1707700	Voted	Plan	First	EST	2662
						221001110 04 00	03	1016928	Voted	Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Plan	First	EST	2662
						221001110 04 00	55	14460	Voted	Plan	First	EST	2662
						221001110 04 00	57	141260	Voted	Plan	First	EST	2662
					Vr. Total			2880588					
				14		221001110 04 00	01	70000	Voted	Plan	First	EST	2662
						221001110 04 00	03	38500	Voted	Plan	First	EST	2662
						221001110 04 00	55	3150	Voted	Plan	First	EST	2662
						221003110 10 00	39	113688	Voted	Plan	Second	MIS	2661
					Vr. Total			225338					
				15		221003110 10 00	49	23170	Voted	Plan	Second	MIS	2661
					Vr. Total			23170					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAMIRPUR	16		221003110 10 00	49	21329	Voted	Plan	Second	MIS	2661
					Vr. Total			21329					
				17		221003110 10 00	49	207379	Voted	Plan	Second	MIS	2661
					Vr. Total			207379					
				18		221003110 10 00	49	37370	Voted	Plan	Second	MIS	2661
					Vr. Total			37370					
				19		221003110 10 00	01	142900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	131914	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			357119					
				2		221001110 04 00	08	5000	Voted	Plan	First	CON	2662
					Vr. Total			5000					
				20		221003110 10 00	01	790400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	464013	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	53460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1321043					
				21		221003110 10 00	01	600300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	356686	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	102460	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48220	Voted	Non Plan	Second	EST	2661
					Vr. Total			1114516					
				22		221003110 10 00	01	243900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	134145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	91321	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3760	Voted	Non Plan	Second	EST	2661
					Vr. Total			473126					
				23		221003110 10 00	01	600300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	356686	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	113149	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48220	Voted	Non Plan	Second	EST	2661
					Vr. Total			1125205					
				24		221003110 10 00	01	243900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	134145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3760	Voted	Non Plan	Second	EST	2661
					Vr. Total			381805					
				25		221003110 10 00	01	110700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			176430					
				26		221003110 10 00	01	110700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			176430					
				27		221003110 10 00	01	636480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	391622	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15060	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAMIRPUR	27		221003110 10 00	57	81040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1124202					
				28		221001110 04 00	49	275541	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1220400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	734063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	39050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	114260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2383314					
				29		221003110 10 00	01	733800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	459470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	101600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1314410					
				30		221003110 10 00	01	1220400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	734063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	39050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	114260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2107773					
				31		221003110 10 00	01	1201275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	702449	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	75980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1989044					
				32		221003110 10 00	01	276500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			431385					
				33		221001110 04 00	58	320209	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1270275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	747142	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2437306					
				34		221001110 04 00	42	43896	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	370300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	213983	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			653529					
				35		221001110 04 00	16	9000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	790400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	464013	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	53460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1330043					
				36		221001110 04 00	42	37612	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	142900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			262817					
				37		221003110 10 00	01	992800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	576763	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAMIRPUR	37		221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1640313					
				38		221003110 10 00	01	385926	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	227219	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	Second	EST	2661
					Vr. Total			649065					
				39		221003110 10 00	01	264400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	109670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			377390					
				40		221003110 10 00	01	394700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	Second	EST	2661
					Vr. Total			662665					
				41		221003110 10 00	01	264400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	109670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			377390					
				42		221003110 10 00	01	992800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	576763	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1640313					
				43		221003110 10 00	01	241300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	132715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Non Plan	Second	EST	2661
					Vr. Total			378105					
				44		221003110 10 00	01	241300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	132715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Non Plan	Second	EST	2661
					Vr. Total			378105					
				45		221003110 10 00	01	40400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			64280					
				46		221003110 10 00	01	402200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	209891	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44420	Voted	Non Plan	Second	EST	2661
					Vr. Total			661081					
				47		221003110 10 00	01	402200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	209891	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44420	Voted	Non Plan	Second	EST	2661
					Vr. Total			661081					
				48		221001110 04 00	15	16810	Voted	Plan	Second	CON	2662
						221003110 10 00	01	40400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAMIRPUR	48		221003110 10 00	03	22220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			81090					
				49		221001110 04 00	40	13600	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	307200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	133210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3750	Voted	Non Plan	Second	EST	2661
					Vr. Total			457760					
				5		221001110 04 00	04	9748	Voted	Plan	First	LTC	2662
					Vr. Total			9748					
				50		221001110 04 00	39	104400	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	470800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	283547	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44740	Voted	Non Plan	Second	EST	2661
					Vr. Total			906357					
				51		221003110 10 00	01	388400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	238227	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44740	Voted	Non Plan	Second	EST	2661
					Vr. Total			672137					
				52		221003110 10 00	01	307200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	133210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3750	Voted	Non Plan	Second	EST	2661
					Vr. Total			444160					
				53		221003110 10 00	01	1212650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	702647	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1992257					
				54		221003110 10 00	01	503600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	241230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
					Vr. Total			753490					
				55		221003110 10 00	01	1212650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	702647	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1992257					
				56		221003110 10 00	01	503600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	241230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
					Vr. Total			753490					
				57		221003110 10 00	01	291000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	160050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			454390					
				58		221003110 10 00	01	1039300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	613734	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7830	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAMIRPUR	58		221003110 10 00	57	76580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1737444					
				59		221003110 10 00	01	221000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	121550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			345890					
				6		221001110 04 00	39	141710	Voted	Plan	First	MIS	2662
					Vr. Total			141710					
				60		221003110 10 00	01	1039300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	613734	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1737444					
				61		221003110 10 00	01	216600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	125875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			363375					
				62		221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65381	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			188741					
				7		221001110 04 00	40	71945	Voted	Plan	First	MIS	2662
					Vr. Total			71945					
				8		221001110 04 00	42	193800	Voted	Plan	First	MIS	2662
					Vr. Total			193800					
				85		221003110 10 00	01	221690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120808	Voted	Non Plan	Second	EST	2661
					Vr. Total			342498					
				86		221003110 10 00	01	67077	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33770	Voted	Non Plan	Second	EST	2661
					Vr. Total			100847					
				87		221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			195688					
				88		221001110 04 00	01	105900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	69894	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	21180	Voted	Non Plan	Second	EST	2662
					Vr. Total			196974					
				89		221001110 04 00	01	108542	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	67419	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	14039	Voted	Non Plan	Second	EST	2663
					Vr. Total			190000					
				9		221001110 04 00	40	171934	Voted	Plan	First	MIS	2662
					Vr. Total			171934					
					Tot HAMIRPUR :			48120072					
			HAPUR	1		221001110 04 00	04	3610	Voted	Plan	First	LTC	2676
						221003110 10 00	01	599890	Voted	Plan	First	EST	2661
						221003110 10 00	03	369001	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	11010	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAPUR	1		221003110 10 00	57	71020	Voted	Plan	First	EST	2661
					Vr. Total			1054651					
				10		221001110 04 00	04	21519	Voted	Plan	First	LTC	2676
						221003110 10 00	01	1429400	Voted	Plan	First	EST	2661
						221003110 10 00	03	819214	Voted	Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Plan	First	EST	2661
						221003110 10 00	55	25350	Voted	Plan	First	EST	2661
						221003110 10 00	57	115080	Voted	Plan	First	EST	2661
					Vr. Total			2410793					
				11		221003110 10 00	01	845700	Voted	Plan	First	EST	2661
						221003110 10 00	03	527197	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	36630	Voted	Plan	First	EST	2661
						221003110 10 00	57	112840	Voted	Plan	First	EST	2661
					Vr. Total			1522567					
				12		221003110 10 00	01	158600	Voted	Plan	First	EST	2661
						221003110 10 00	03	87230	Voted	Plan	First	EST	2661
						221003110 10 00	42	118955	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5440	Voted	Plan	First	EST	2661
					Vr. Total			370225					
				13		221003110 10 00	01	112500	Voted	Plan	First	EST	2661
						221003110 10 00	03	61875	Voted	Plan	First	EST	2661
						221003110 10 00	40	994471	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			1170506					
				14		221003110 10 00	01	407100	Voted	Plan	First	EST	2661
						221003110 10 00	03	260183	Voted	Plan	First	EST	2661
						221003110 10 00	39	1382500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10930	Voted	Plan	First	EST	2661
						221003110 10 00	57	65960	Voted	Plan	First	EST	2661
					Vr. Total			2126673					
				15		221001110 04 00	47	14742	Voted	Plan	Second	MIS	2676
					Vr. Total			14742					
				16		221001110 04 00	40	265498	Voted	Plan	Second	MIS	2676
					Vr. Total			265498					
				17		221001110 04 00	39	804525	Voted	Plan	Second	MIS	2676
					Vr. Total			804525					
				18		221001110 04 00	11	49972	Voted	Plan	Second	CON	2676
					Vr. Total			49972					
				19		221001110 05 00	42	29590	Voted	Plan	Second	MIS	2676
					Vr. Total			29590					
				2		221001110 04 00	04	3010	Voted	Plan	First	LTC	2676
						221003110 10 00	01	248600	Voted	Plan	First	EST	2661
						221003110 10 00	03	155936	Voted	Plan	First	EST	2661
						221003110 10 00	55	8260	Voted	Plan	First	EST	2661
						221003110 10 00	57	34920	Voted	Plan	First	EST	2661
					Vr. Total			450726					
				20		221001110 04 00	01	2726800	Voted	Plan	First	EST	2676
						221001110 04 00	03	1694176	Voted	Plan	First	EST	2676
						221001110 04 00	55	72280	Voted	Plan	First	EST	2676
						221001110 04 00	57	353520	Voted	Plan	First	EST	2676
					Vr. Total			4846776					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAPUR	21		221001110 04 00	01	1568600	Voted	Plan	First	EST	2676
						221001110 04 00	03	953953	Voted	Plan	First	EST	2676
						221001110 04 00	06	1140	Voted	Plan	First	EST	2676
						221001110 04 00	55	22330	Voted	Plan	First	EST	2676
						221001110 04 00	57	165860	Voted	Plan	First	EST	2676
					Vr. Total			2711883					
				22		221001110 04 00	01	118750	Voted	Plan	First	EST	2676
						221001110 04 00	03	65313	Voted	Plan	First	EST	2676
					Vr. Total			184063					
				24		221003110 10 00	01	13323	Voted	Plan	First	EST	2661
						221003110 10 00	03	7328	Voted	Plan	First	EST	2661
					Vr. Total			20651					
				25		221003110 10 00	01	4471	Voted	Plan	First	EST	2661
						221003110 10 00	03	2370	Voted	Plan	First	EST	2661
					Vr. Total			6841					
				26		221003110 10 00	01	108460	Voted	Plan	First	EST	2661
						221003110 10 00	03	21692	Voted	Plan	First	EST	2661
						221003110 10 00	55	71584	Voted	Plan	First	EST	2661
					Vr. Total			201736					
				27		221003110 10 00	01	1910900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1174404	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	14400	Voted	Plan	First	EST	2661
						221003110 10 00	57	224380	Voted	Plan	First	EST	2661
					Vr. Total			3325284					
				28		221003110 10 00	01	56600	Voted	Plan	First	EST	2661
						221003110 10 00	03	26516	Voted	Plan	First	EST	2661
					Vr. Total			83116					
				29		221003110 10 00	01	13409	Voted	Plan	First	EST	2661
						221003110 10 00	03	1227	Voted	Plan	First	EST	2661
					Vr. Total			14636					
				3		221003110 10 00	01	552900	Voted	Plan	First	EST	2661
						221003110 10 00	03	337326	Voted	Plan	First	EST	2661
						221003110 10 00	55	4120	Voted	Plan	First	EST	2661
						221003110 10 00	57	60420	Voted	Plan	First	EST	2661
					Vr. Total			954766					
				4		221003110 10 00	01	2406948	Voted	Plan	First	EST	2661
						221003110 10 00	03	1502858	Voted	Plan	First	EST	2661
						221003110 10 00	06	490	Voted	Plan	First	EST	2661
						221003110 10 00	55	52970	Voted	Plan	First	EST	2661
						221003110 10 00	57	325520	Voted	Plan	First	EST	2661
					Vr. Total			4288786					
				5		221003110 10 00	01	1088200	Voted	Plan	First	EST	2661
						221003110 10 00	03	637857	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	25070	Voted	Plan	First	EST	2661
						221003110 10 00	57	71540	Voted	Plan	First	EST	2661
					Vr. Total			1822767					
				6		221003110 10 00	01	1689000	Voted	Plan	First	EST	2661
						221003110 10 00	03	1020668	Voted	Plan	First	EST	2661
						221003110 10 00	55	35800	Voted	Plan	First	EST	2661
						221003110 10 00	57	166760	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HAPUR	6	Vr. Total			2912228					
				7		221001110 04 00	58	466807	Voted	Plan	First	MIS	2676
						221003110 10 00	01	500400	Voted	Plan	First	EST	2661
						221003110 10 00	03	293535	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	4100	Voted	Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Plan	First	EST	2661
					Vr. Total			1298302					
				8		221001110 05 00	58	20000	Voted	Plan	First	MIS	2676
						221003110 10 00	01	519900	Voted	Plan	First	EST	2661
						221003110 10 00	03	302610	Voted	Plan	First	EST	2661
						221003110 10 00	55	7040	Voted	Plan	First	EST	2661
						221003110 10 00	57	30300	Voted	Plan	First	EST	2661
					Vr. Total			879850					
				9		221001110 04 00	04	9926	Voted	Plan	First	LTC	2676
						221003110 10 00	01	174300	Voted	Plan	First	EST	2661
						221003110 10 00	03	95865	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			281171					
					Tot HAPUR :			34103324					
			HARDOI	10		221003110 10 00	01	163200	Voted	Plan	First	EST	2661
						221003110 10 00	03	89760	Voted	Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
					Vr. Total			257160					
				11		221003110 10 00	01	63100	Voted	Plan	First	EST	2661
						221003110 10 00	03	41646	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			117366					
				12		221003110 10 00	49	179694	Voted	Plan	Second	MIS	2661
					Vr. Total			179694					
				13		221003110 10 00	42	186434	Voted	Plan	Second	MIS	2661
					Vr. Total			186434					
				14		221003110 10 00	49	186099	Voted	Plan	Second	MIS	2661
					Vr. Total			186099					
				15		221003110 10 00	49	139090	Voted	Plan	Second	MIS	2661
					Vr. Total			139090					
				17		221001110 04 00	49	75453	Voted	Plan	Second	MIS	2676
					Vr. Total			75453					
				18		221001110 04 00	49	12599	Voted	Plan	Second	MIS	2676
					Vr. Total			12599					
				2		221003110 10 00	01	1307500	Voted	Plan	First	EST	2661
						221003110 10 00	03	775357	Voted	Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Plan	First	EST	2661
						221003110 10 00	39	325236	Voted	Plan	First	MIS	2661
						221003110 10 00	55	32080	Voted	Plan	First	EST	2661
						221003110 10 00	57	102240	Voted	Plan	First	EST	2661
					Vr. Total			2543073					
				21		221003110 10 00	49	146078	Voted	Plan	Second	MIS	2661
					Vr. Total			146078					
				22		221003110 10 00	49	140893	Voted	Plan	Second	MIS	2661
					Vr. Total			140893					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HARDOI	23		221003110 10 00	49	50769	Voted	Plan	Second	MIS	2661
					Vr. Total			50769					
				24		221003110 10 00	01	41100	Voted	Plan	First	EST	2661
						221003110 10 00	03	22605	Voted	Plan	First	EST	2661
						221003110 10 00	49	20824	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			85869					
				25		221003110 10 00	01	597400	Voted	Plan	First	EST	2661
						221003110 10 00	03	353309	Voted	Plan	First	EST	2661
						221003110 10 00	06	610	Voted	Plan	First	EST	2661
						221003110 10 00	49	67067	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	29500	Voted	Plan	First	EST	2661
						221003110 10 00	57	44980	Voted	Plan	First	EST	2661
					Vr. Total			1092866					
				26		221003110 10 00	49	12883	Voted	Plan	Second	MIS	2661
					Vr. Total			12883					
				27		221003110 10 00	01	1206600	Voted	Plan	First	EST	2661
						221003110 10 00	03	745250	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	15	41693	Voted	Plan	Second	COP	2661
						221003110 10 00	55	41650	Voted	Plan	First	EST	2661
						221003110 10 00	57	148400	Voted	Plan	First	EST	2661
					Vr. Total			2183773					
				28		221001110 04 00	01	2774932	Voted	Plan	First	EST	2676
						221001110 04 00	03	1509409	Voted	Plan	First	EST	2676
						221001110 04 00	06	1500	Voted	Plan	First	EST	2676
						221001110 04 00	55	29630	Voted	Plan	First	EST	2676
						221001110 04 00	57	224880	Voted	Plan	First	EST	2676
						221003110 10 00	39	299500	Voted	Plan	Second	MIS	2661
					Vr. Total			4839851					
				29		221001110 04 00	01	783226	Voted	Plan	First	EST	2676
						221001110 04 00	03	456599	Voted	Plan	First	EST	2676
						221001110 04 00	06	270	Voted	Plan	First	EST	2676
						221001110 04 00	55	22510	Voted	Plan	First	EST	2676
						221001110 04 00	57	53380	Voted	Plan	First	EST	2676
						221003110 10 00	39	1182250	Voted	Plan	Second	MIS	2661
					Vr. Total			2498235					
				3		221001110 04 00	58	424468	Voted	Plan	First	MIS	2676
						221003110 10 00	01	1380300	Voted	Plan	First	EST	2661
						221003110 10 00	03	816673	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	23670	Voted	Plan	First	EST	2661
						221003110 10 00	57	104560	Voted	Plan	First	EST	2661
					Vr. Total			2749971					
				30		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Plan	First	EST	2661
						221003110 10 00	39	403000	Voted	Plan	Second	MIS	2661
					Vr. Total			462985					
				31		221003110 10 00	01	24200	Voted	Plan	First	EST	2661
						221003110 10 00	03	13310	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	39	132753	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HARDOI	31		221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			171563					
				32		221003110 10 00	40	1183960	Voted	Plan	Second	MIS	2661
					Vr. Total			1183960					
				33		221003110 10 00	40	99450	Voted	Plan	Second	MIS	2661
					Vr. Total			99450					
				34		221003110 10 00	01	1202100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	661155	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1894975					
				35		221003110 10 00	01	1397400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	768570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44380	Voted	Non Plan	Second	EST	2661
					Vr. Total			2212880					
				36		221003110 10 00	01	31400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			50140					
				37		221003110 10 00	01	198300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	35980	Voted	Non Plan	Second	EST	2661
					Vr. Total			358700					
				38		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				39		221003110 10 00	01	93600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			148520					
				4		221001110 04 00	49	92093	Voted	Plan	First	MIS	2676
						221003110 10 00	01	138300	Voted	Plan	First	EST	2661
						221003110 10 00	03	83006	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			328119					
				46		221003110 10 00	03	5118	Voted	Non Plan	Second	EST	2661
					Vr. Total			5118					
				47		221003110 10 00	01	69080	Voted	Non Plan	Second	EST	2661
					Vr. Total			69080					
				48		221003110 10 00	01	885878	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	301182	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	85689	Voted	Plan	Second	MIS	2661
					Vr. Total			1272749					
				49		221003110 10 00	01	13035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6518	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	82318	Voted	Plan	Second	MIS	2661
					Vr. Total			101871					
				50		221003110 10 00	01	56194	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37088	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HARDOI	50		221003110 10 00	42	147861	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1761	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11239	Voted	Non Plan	Second	EST	2661
					Vr. Total			254143					
				51		221003110 10 00	01	110000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38326	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	197516	Voted	Plan	Second	MIS	2661
					Vr. Total			345842					
				52		221003110 10 00	01	159306	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105142	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	189761	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6747	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31861	Voted	Non Plan	Second	EST	2661
					Vr. Total			492817					
				53		221003110 10 00	49	198132	Voted	Plan	Second	MIS	2661
					Vr. Total			198132					
				54		221001110 04 00	49	118360	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			241360					
				55		221001110 04 00	49	31080	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	594900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	351420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1107180					
				56		221001110 04 00	49	31388	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	41816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21184	Voted	Non Plan	Second	EST	2661
					Vr. Total			94388					
				57		221001110 04 00	49	27500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	382000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	220032	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76400	Voted	Non Plan	Second	EST	2661
					Vr. Total			705932					
				58		221003110 10 00	01	35300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	29025	Voted	Plan	Second	MIS	2661
					Vr. Total			64325					
				59		221003110 10 00	01	79300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31283	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15860	Voted	Non Plan	Second	EST	2661
					Vr. Total			126443					
				60		221003110 10 00	01	25783	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16171	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8888	Voted	Non Plan	Second	EST	2661
					Vr. Total			50842					
				61		221003110 10 00	01	12277	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	84677	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	168	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HARDOI	61	Vr. Total			107997					
				62		221003110 10 00	49	30950	Voted	Plan	Second	MIS	2661
					Vr. Total			30950					
				63		221003110 10 00	01	594900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	358448	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	194676	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1277804					
				64		221003110 10 00	01	63100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41646	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	159580	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			279046					
				65		221003110 10 00	49	153119	Voted	Plan	Second	MIS	2661
					Vr. Total			153119					
				66		221003110 10 00	01	71100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46926	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	156436	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	14220	Voted	Non Plan	Second	EST	2661
					Vr. Total			288682					
				67		221003110 10 00	01	46200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24486	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			72706					
				68		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			83360					
				69		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			83360					
				7		221003110 10 00	01	1073900	Voted	Plan	First	EST	2661
						221003110 10 00	03	661375	Voted	Plan	First	EST	2661
						221003110 10 00	09	336060	Voted	Plan	Second	COP	2661
						221003110 10 00	55	24350	Voted	Plan	First	EST	2661
						221003110 10 00	57	128600	Voted	Plan	First	EST	2661
					Vr. Total			2224285					
				71		221003110 10 00	03	41999	Voted	Non Plan	Second	EST	2661
					Vr. Total			41999					
				72		221003110 10 00	03	18488	Voted	Non Plan	Second	EST	2661
					Vr. Total			18488					
				73		221003110 10 00	01	16020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8563	Voted	Non Plan	Second	EST	2661
					Vr. Total			24583					
				74		221003110 10 00	01	20938	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11138	Voted	Non Plan	Second	EST	2661
					Vr. Total			32076					
				75		221003110 10 00	01	25766	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12916	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HARDOI	75	Vr. Total			38682					
				76		221003110 10 00	01	15658	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8324	Voted	Non Plan	Second	EST	2661
					Vr. Total			23982					
				77		221003110 10 00	01	15658	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8324	Voted	Non Plan	Second	EST	2661
					Vr. Total			23982					
				8		221003110 10 00	01	705800	Voted	Plan	First	EST	2661
						221003110 10 00	03	418671	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	13780	Voted	Plan	First	EST	2661
						221003110 10 00	57	55420	Voted	Plan	First	EST	2661
					Vr. Total			1194071					
				9		221003110 10 00	01	84600	Voted	Plan	First	EST	2661
						221003110 10 00	03	44838	Voted	Plan	First	EST	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			132118					
					Tot HARDOI :			35725960					
			HATHRAS	1		221001110 04 00	15	39451	Voted	Plan	First	COP	2662
						221003110 10 00	01	618100	Voted	Plan	First	EST	2661
						221003110 10 00	03	327593	Voted	Plan	First	EST	2661
						221003110 10 00	55	5490	Voted	Plan	First	EST	2661
					Vr. Total			990634					
				10		221001110 04 00	39	34000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	979900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	646228	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	195060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1869378					
				11		221001110 11 00	39	288500	Voted	Plan	First	MIS	2663
						221003110 10 00	01	141261	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	Second	EST	2661
					Vr. Total			460616					
				12		221001110 04 00	41	99530	Voted	Plan	First	MIS	2663
						221003110 10 00	01	659400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	362670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1140550					
				13		221001110 11 00	39	60048	Voted	Plan	First	MIS	2663
						221003110 10 00	01	2121100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1166605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37540	Voted	Non Plan	Second	EST	2661
					Vr. Total			3385843					
				14		221003110 10 00	01	875265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	571317	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	163493	Voted	Non Plan	Second	EST	2661
					Vr. Total			1622675					
				17		221003110 10 00	01	34987	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3789	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HATHRAS	17		221003110 10 00	55	7377	Voted	Non Plan	Second	EST	2661
					Vr. Total			46153					
				18		221003110 10 00	01	292586	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	97649	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	37185	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11676	Voted	Non Plan	Second	EST	2661
					Vr. Total			439096					
				19		221001110 04 00	01	2386850	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1447556	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	420	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	69230	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	245120	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	52524	Voted	Plan	First	MIS	2661
					Vr. Total			4201700					
				2		221001110 05 00	15	13150	Voted	Plan	First	COP	2662
					Vr. Total			13150					
				20		221001110 04 00	01	1938600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1113233	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1740	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	57870	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	85460	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	1302920	Voted	Plan	First	MIS	2663
					Vr. Total			4499823					
				21		221001110 04 00	01	235100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	136972	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	13340	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	13940	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	47586	Voted	Plan	First	MIS	2661
					Vr. Total			447178					
				22		221003110 10 00	58	194736	Voted	Plan	First	MIS	2661
					Vr. Total			194736					
				23		221001110 11 00	39	285000	Voted	Plan	Second	MIS	2669
					Vr. Total			285000					
				24		221001110 11 00	39	3298800	Voted	Plan	Second	MIS	2669
					Vr. Total			3298800					
				25		221001110 11 00	39	720000	Voted	Plan	Second	MIS	2669
					Vr. Total			720000					
				26		221001110 11 00	39	260000	Voted	Plan	Second	MIS	2669
					Vr. Total			260000					
				27		221001110 11 00	39	1390000	Voted	Plan	Second	MIS	2669
					Vr. Total			1390000					
				28		221003110 10 00	49	118461	Voted	Plan	Second	MIS	2661
					Vr. Total			118461					
				29		221001110 11 00	39	119600	Voted	Plan	Second	MIS	2662
					Vr. Total			119600					
				3		221001110 04 00	15	10732	Voted	Plan	First	COP	2662
					Vr. Total			10732					
				30		221001110 04 00	39	320000	Voted	Plan	Second	MIS	2662
					Vr. Total			320000					
				31		221001110 11 00	39	1338800	Voted	Plan	Second	MIS	2662
					Vr. Total			1338800					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	HATHRAS	32		221001110 11 00	39	1688000	Voted	Plan	Second	MIS	2662
					Vr. Total			1688000					
				33		221001110 11 00	39	961600	Voted	Plan	Second	MIS	2662
					Vr. Total			961600					
				34		221001110 11 00	39	100000	Voted	Plan	Second	MIS	2662
					Vr. Total			100000					
				35		221001110 11 00	39	62395	Voted	Plan	Second	MIS	2662
					Vr. Total			62395					
				36		221001110 11 00	39	2400185	Voted	Plan	Second	MIS	2662
					Vr. Total			2400185					
				37		221001110 11 00	39	480000	Voted	Plan	Second	MIS	2662
					Vr. Total			480000					
				38		221001110 11 00	39	229500	Voted	Plan	Second	MIS	2662
					Vr. Total			229500					
				4		221001110 05 00	15	10000	Voted	Plan	First	COP	2662
					Vr. Total			10000					
				40		221003110 10 00	04	40000	Voted	Plan	Second	COP	2661
					Vr. Total			40000					
				41		221003110 10 00	04	4486	Voted	Plan	Second	COP	2661
					Vr. Total			4486					
				42		221001110 04 00	39	54714	Voted	Plan	Second	MIS	2669
					Vr. Total			54714					
				43		221001110 04 00	15	266658	Voted	Plan	Second	COP	2669
					Vr. Total			266658					
				44		221001110 04 00	41	210600	Voted	Plan	Second	MIS	2669
					Vr. Total			210600					
				5		221001110 04 00	42	67496	Voted	Plan	First	MIS	2662
					Vr. Total			67496					
				6		221001110 04 00	40	119100	Voted	Plan	First	MIS	2663
						221003110 10 00	01	710900	Voted	Plan	First	EST	2661
						221003110 10 00	03	376777	Voted	Plan	First	EST	2661
						221003110 10 00	55	15610	Voted	Plan	First	EST	2661
					Vr. Total			1222387					
				7		221001110 04 00	08	41770	Voted	Plan	First	MIS	2663
						221003110 10 00	01	2864316	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1870407	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	536423	Voted	Non Plan	Second	EST	2661
					Vr. Total			5358966					
				8		221001110 04 00	11	9160	Voted	Plan	First	MIS	2663
						221003110 10 00	01	310500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	170775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11810	Voted	Non Plan	Second	EST	2661
					Vr. Total			502585					
				9		221001110 04 00	12	14985	Voted	Plan	First	MIS	2663
						221003110 10 00	01	3264752	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1774410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45100	Voted	Non Plan	Second	EST	2661
					Vr. Total			5100322					
					Tot HATHRAS :			45932819					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JALAUN	10		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				11		221003110 10 00	40	999750	Voted	Plan	Second	MIS	2661
					Vr. Total			999750					
				14		221001110 04 00	01	316600	Voted	Plan	First	EST	2663
						221001110 04 00	03	130625	Voted	Plan	First	EST	2663
						221001110 04 00	57	20900	Voted	Plan	First	EST	2663
						221003110 10 00	39	570000	Voted	Plan	Second	MIS	2661
					Vr. Total			1038125					
				22		221001110 04 00	01	231200	Voted	Plan	First	EST	2662
						221001110 04 00	03	149818	Voted	Plan	First	EST	2662
						221001110 04 00	55	15120	Voted	Plan	First	EST	2662
						221001110 04 00	57	46240	Voted	Plan	First	EST	2662
						221001110 11 00	39	1109850	Voted	Plan	Second	MIS	2663
					Vr. Total			1552228					
				23		221001110 04 00	01	164800	Voted	Plan	First	EST	2662
						221001110 04 00	03	108768	Voted	Plan	First	EST	2662
						221001110 04 00	55	7560	Voted	Plan	First	EST	2662
						221001110 04 00	57	32960	Voted	Plan	First	EST	2662
						221001110 11 00	39	1840300	Voted	Plan	Second	MIS	2663
					Vr. Total			2154388					
				24		221001110 04 00	01	82600	Voted	Plan	First	EST	2662
						221001110 04 00	03	43778	Voted	Plan	First	EST	2662
						221001110 04 00	55	3150	Voted	Plan	First	EST	2662
						221001110 11 00	39	2048975	Voted	Plan	Second	MIS	2663
					Vr. Total			2178503					
				25		221001110 04 00	01	300000	Voted	Plan	First	EST	2662
					Vr. Total			300000					
				27		221003110 10 00	01	180800	Voted	Plan	First	EST	2661
						221003110 10 00	03	119328	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	36160	Voted	Plan	First	EST	2661
					Vr. Total			343198					
				28		221003110 10 00	01	61900	Voted	Plan	First	EST	2661
						221003110 10 00	03	34045	Voted	Plan	First	EST	2661
						221003110 10 00	55	2210	Voted	Plan	First	EST	2661
					Vr. Total			98155					
				31		221003110 10 00	01	676200	Voted	Plan	First	EST	2661
						221003110 10 00	03	371910	Voted	Plan	First	EST	2661
						221003110 10 00	06	110	Voted	Plan	First	EST	2661
						221003110 10 00	55	26030	Voted	Plan	First	EST	2661
					Vr. Total			1074250					
				34		221003110 10 00	01	543090	Voted	Plan	First	EST	2661
						221003110 10 00	03	345524	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	85135	Voted	Plan	First	EST	2661
					Vr. Total			980659					
				35		221003110 10 00	01	62200	Voted	Plan	First	EST	2661
						221003110 10 00	03	34210	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			99170					
				37		221003110 04 00	42	3100680	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JALAUN	37	Vr. Total			3100680					
				38		221003110 10 00	58	1014721	Voted	Plan	Second	MIS	2661
					Vr. Total			1014721					
				4		221001110 04 00	58	102560	Voted	Plan	First	MIS	2663
					Vr. Total			102560					
				40		221001110 04 00	58	101824	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	130210	Voted	Plan	First	EST	2661
						221003110 10 00	03	85522	Voted	Plan	First	EST	2661
						221003110 10 00	57	25285	Voted	Plan	First	EST	2661
					Vr. Total			342841					
				41		221003110 10 00	01	989200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	595738	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	68960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1672818					
				42		221003110 10 00	01	495861	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	315267	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	77352	Voted	Non Plan	Second	EST	2661
					Vr. Total			896440					
				43		221003110 10 00	01	598300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343321	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25920	Voted	Non Plan	Second	EST	2661
					Vr. Total			982486					
				44		221003110 10 00	01	106681	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67714	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16436	Voted	Non Plan	Second	EST	2661
					Vr. Total			196471					
				45		221003110 10 00	01	263555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144955	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11410	Voted	Non Plan	Second	EST	2661
					Vr. Total			420220					
				46		221003110 10 00	01	180800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	99440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			287600					
				47		221003110 10 00	01	189700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	112882	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Non Plan	Second	EST	2661
					Vr. Total			325142					
				5		221001110 04 00	39	103640	Voted	Plan	First	MIS	2663
					Vr. Total			103640					
				52		221003110 10 00	01	654000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	366850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20390	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JALAUN	52		221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1055240					
				53		221003110 10 00	01	123400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78496	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Non Plan	Second	EST	2661
					Vr. Total			223736					
				56		221003110 10 00	01	819400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	481740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46491	Voted	Non Plan	Second	EST	2661
					Vr. Total			1360266					
				58		221003110 10 00	01	42300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
					Vr. Total			65640					
				59		221003110 10 00	01	84400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46420	Voted	Non Plan	Second	EST	2661
					Vr. Total			130820					
				62		221003110 10 00	01	581203	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	373287	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	77501	Voted	Non Plan	Second	EST	2661
					Vr. Total			1048951					
				63		221003110 10 00	01	299287	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164608	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			469235					
				64		221003110 10 00	01	593400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343937	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31940	Voted	Non Plan	Second	EST	2661
					Vr. Total			980157					
				68		221003110 10 00	01	578800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	338448	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36560	Voted	Non Plan	Second	EST	2661
					Vr. Total			959413					
				70		221003110 10 00	01	477884	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	276784	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			787148					
				71		221003110 10 00	01	434165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	264285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46353	Voted	Non Plan	Second	EST	2661
					Vr. Total			747318					
				72		221003110 10 00	01	621963	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JALAUN	72		221003110 10 00	03	363174	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13990	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38353	Voted	Non Plan	Second	EST	2661
					Vr. Total			1037555					
				73		221003110 10 00	01	592291	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	356207	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55358	Voted	Non Plan	Second	EST	2661
					Vr. Total			1017811					
				76		221003110 10 00	01	1037919	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	594594	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43161	Voted	Non Plan	Second	EST	2661
					Vr. Total			1680339					
				78		221003110 10 00	01	780120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	247317	Voted	Non Plan	Second	EST	2661
					Vr. Total			1027437					
				79		221003110 10 00	01	37245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22347	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	7448	Voted	Non Plan	Second	EST	2661
					Vr. Total			67040					
				80		221003110 10 00	01	790300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	456115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1294800					
				81		221003110 10 00	01	89000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	53350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	8000	Voted	Non Plan	Second	EST	2661
					Vr. Total			152190					
				82		221003110 10 00	01	611600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	374473	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	49260	Voted	Non Plan	Second	EST	2661
					Vr. Total			1040328					
				83		221003110 10 00	01	430700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
					Vr. Total			667660					
				9		221003110 10 00	49	65732	Voted	Plan	Second	MIS	2661
					Vr. Total			65732					
					Tot JALAUN :			36162861					
			JAUNPUR	1		221001110 04 00	01	1609800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1029380	Voted	Plan	First	EST	2662
						221001110 04 00	55	46350	Voted	Plan	First	EST	2662
						221001110 04 00	57	261800	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JAUNPUR	1	Vr. Total			2947330					
				10		221001110 04 00	08	1356	Voted	Plan	First	CON	2663
					Vr. Total			1356					
				11		221001110 04 00	11	1600	Voted	Plan	First	CON	2663
						221003110 10 00	01	10586600	Voted	Plan	First	EST	2661
						221003110 10 00	03	5822630	Voted	Plan	First	EST	2661
						221003110 10 00	06	4260	Voted	Plan	First	EST	2661
						221003110 10 00	55	159470	Voted	Plan	First	EST	2661
					Vr. Total			16574560					
				12		221001110 04 00	40	4836	Voted	Plan	First	MIS	2663
						221003110 10 00	01	8390765	Voted	Plan	First	EST	2661
						221003110 10 00	03	4614920	Voted	Plan	First	EST	2661
						221003110 10 00	06	1995	Voted	Plan	First	EST	2661
						221003110 10 00	55	131820	Voted	Plan	First	EST	2661
					Vr. Total			13144336					
				13		221001110 04 00	39	1090444	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1419800	Voted	Plan	First	EST	2661
						221003110 10 00	03	912406	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	55	42940	Voted	Plan	First	EST	2661
						221003110 10 00	57	239120	Voted	Plan	First	EST	2661
					Vr. Total			3705210					
				14		221001110 04 00	42	123635	Voted	Plan	First	MIS	2662
						221003110 10 00	01	12427400	Voted	Plan	First	EST	2661
						221003110 10 00	03	8200610	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	106330	Voted	Plan	First	EST	2661
						221003110 10 00	57	2482800	Voted	Plan	First	EST	2661
					Vr. Total			23341525					
				15		221001110 04 00	42	120052	Voted	Plan	First	MIS	2662
						221003110 10 00	01	520200	Voted	Plan	First	EST	2661
						221003110 10 00	03	286110	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			932662					
				16		221001110 04 00	58	266389	Voted	Plan	First	MIS	2662
					Vr. Total			266389					
				17		221001110 04 00	39	3706	Voted	Plan	First	MIS	2662
					Vr. Total			3706					
				18		221001110 04 00	01	115100	Voted	Plan	First	EST	2663
						221001110 04 00	03	63305	Voted	Plan	First	EST	2663
						221001110 04 00	41	14912	Voted	Plan	First	MIS	2662
						221001110 04 00	55	6440	Voted	Plan	First	EST	2663
					Vr. Total			199757					
				19		221001110 04 00	58	5438	Voted	Plan	First	MIS	2662
						221003110 10 00	01	90000	Voted	Non Plan	Second	EST	2661
					Vr. Total			95438					
				2		221001110 04 00	01	2549400	Voted	Plan	First	EST	2662
						221001110 04 00	03	1402170	Voted	Plan	First	EST	2662
						221001110 04 00	06	1545	Voted	Plan	First	EST	2662
						221001110 04 00	55	77740	Voted	Plan	First	EST	2662
					Vr. Total			4030855					
				20		221003110 10 00	01	80800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JAUNPUR	20		221003110 10 00	03	48312	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16160	Voted	Non Plan	Second	EST	2661
					Vr. Total			145272					
				21		221001110 04 00	39	261778	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	23065	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14669	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4613	Voted	Non Plan	Second	EST	2661
					Vr. Total			304125					
				22		221001110 04 00	40	323583	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	42300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	Second	EST	2661
					Vr. Total			389148					
				23		221003110 10 00	01	29300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15529	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	47939	Voted	Plan	Second	MIS	2661
					Vr. Total			92768					
				24		221003110 10 00	01	16668	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11864	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	20279	Voted	Plan	Second	MIS	2661
					Vr. Total			48811					
				25		221003110 10 00	01	8802	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	29341	Voted	Plan	Second	MIS	2661
					Vr. Total			45823					
				26		221003110 10 00	03	8320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	128409	Voted	Plan	Second	CON	2661
					Vr. Total			136729					
				27		221003110 10 00	49	110074	Voted	Plan	Second	MIS	2661
					Vr. Total			110074					
				28		221003110 10 00	49	76700	Voted	Plan	Second	MIS	2661
					Vr. Total			76700					
				29		221003110 10 00	49	37542	Voted	Plan	Second	MIS	2661
					Vr. Total			37542					
				3		221001110 04 00	01	1379600	Voted	Plan	First	EST	2662
						221001110 04 00	03	758780	Voted	Plan	First	EST	2662
						221001110 04 00	06	2535	Voted	Plan	First	EST	2662
						221001110 04 00	11	78356	Voted	Plan	First	CON	2663
						221001110 04 00	55	36550	Voted	Plan	First	EST	2662
					Vr. Total			2255821					
				30		221001110 04 00	39	291844	Voted	Plan	Second	MIS	2662
					Vr. Total			291844					
				31		221003110 10 00	01	23321	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5138	Voted	Non Plan	Second	EST	2661
					Vr. Total			28459					
				32		221003110 10 00	49	92969	Voted	Plan	Second	MIS	2661
					Vr. Total			92969					
				33		221003110 10 00	01	1224	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	41456	Voted	Plan	Second	MIS	2661
					Vr. Total			42680					
				34		221003110 10 00	01	839	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	445	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	159956	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JAUNPUR	34	Vr. Total			161240					
				35		221003110 10 00	01	46066	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19772	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	408000	Voted	Plan	Second	CON	2661
					Vr. Total			473838					
				36		221001110 04 00	01	720727	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	296356	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	15297	Voted	Non Plan	Second	EST	2662
						221003110 10 00	40	278070	Voted	Plan	Second	MIS	2661
					Vr. Total			1310450					
				37		221001110 04 00	01	1910250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1110549	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1435	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	43070	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	109180	Voted	Non Plan	Second	EST	2663
						221003110 10 00	39	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			3184984					
				38		221001110 04 00	01	2777450	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1596089	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	7900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	100700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	125280	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	196952	Voted	Plan	Second	MIS	2661
					Vr. Total			4804371					
				39		221003110 10 00	49	36595	Voted	Plan	Second	MIS	2661
					Vr. Total			36595					
				4		221001110 04 00	01	655900	Voted	Plan	First	EST	2662
						221001110 04 00	03	432894	Voted	Plan	First	EST	2662
						221001110 04 00	08	78804	Voted	Plan	First	CON	2663
						221001110 04 00	55	19020	Voted	Plan	First	EST	2662
						221001110 04 00	57	131180	Voted	Plan	First	EST	2662
					Vr. Total			1317798					
				40		221003110 10 00	04	11500	Voted	Plan	Second	LTC	2661
					Vr. Total			11500					
				41		221001110 04 00	40	80000	Voted	Plan	Second	MIS	2669
					Vr. Total			80000					
				42		221001110 04 00	40	175000	Voted	Plan	Second	MIS	2669
					Vr. Total			175000					
				43		221001110 04 00	39	400000	Voted	Plan	Second	MIS	2669
					Vr. Total			400000					
				44		221001110 04 00	39	220000	Voted	Plan	Second	MIS	2669
					Vr. Total			220000					
				45		221003110 10 00	49	142754	Voted	Plan	Second	MIS	2661
					Vr. Total			142754					
				46		221001110 04 00	01	1393200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	898755	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	60100	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	39070	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	240900	Voted	Non Plan	Second	EST	2662
					Vr. Total			2632025					
				47		221001110 04 00	01	655900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	432894	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JAUNPUR	47		221001110 04 00	55	19020	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	131180	Voted	Non Plan	Second	EST	2662
						221003110 10 00	08	498000	Voted	Plan	Second	CON	2661
					Vr. Total			1736994					
				48		221001110 04 00	01	1368493	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	752671	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2474	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	36550	Voted	Non Plan	Second	EST	2662
						221003110 10 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			2260188					
				49		221001110 04 00	01	2549400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1402170	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1545	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	77740	Voted	Non Plan	Second	EST	2662
						221003110 10 00	40	586999	Voted	Plan	Second	MIS	2661
					Vr. Total			4617854					
				5		221001110 04 00	01	180000	Voted	Plan	First	EST	2662
						221001110 04 00	42	5000	Voted	Plan	First	MIS	2663
					Vr. Total			185000					
				50		221001110 04 00	01	180000	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	39199	Voted	Plan	Second	MIS	2661
					Vr. Total			219199					
				51		221003110 10 00	49	60185	Voted	Plan	Second	MIS	2661
					Vr. Total			60185					
				54		221001110 04 00	16	51940	Voted	Plan	Second	MIS	2663
					Vr. Total			51940					
				55		221001110 04 00	40	123227	Voted	Plan	Second	MIS	2663
					Vr. Total			123227					
				56		221001110 04 00	16	1060	Voted	Plan	Second	CON	2663
					Vr. Total			1060					
				57		221001110 04 00	40	1854	Voted	Plan	Second	MIS	2663
					Vr. Total			1854					
				58		221001110 04 00	47	6997	Voted	Plan	Second	MIS	2669
					Vr. Total			6997					
				59		221001110 04 00	40	6000	Voted	Plan	Second	MIS	2669
					Vr. Total			6000					
				6		221001110 04 00	12	30380	Voted	Plan	First	CON	2663
					Vr. Total			30380					
				60		221001110 04 00	12	23969	Voted	Plan	Second	CON	2669
					Vr. Total			23969					
				61		221001110 04 00	16	33993	Voted	Plan	Second	CON	2669
					Vr. Total			33993					
				62		221001110 04 00	39	27977	Voted	Plan	Second	MIS	2669
					Vr. Total			27977					
				63		221001110 04 00	11	23600	Voted	Plan	Second	CON	2669
					Vr. Total			23600					
				64		221001110 04 00	08	16520	Voted	Plan	Second	CON	2669
					Vr. Total			16520					
				65		221001110 04 00	42	133965	Voted	Plan	Second	MIS	2669
					Vr. Total			133965					
				66		221001110 04 00	08	50000	Voted	Plan	Second	CON	2669
					Vr. Total			50000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JAUNPUR	67		221001110 04 00	13	15000	Voted	Plan	Second	CON	2663
					Vr. Total			15000					
				7		221001110 04 00	40	247327	Voted	Plan	First	MIS	2663
					Vr. Total			247327					
				70		221001110 05 00	15	61110	Voted	Plan	Second	CON	2662
					Vr. Total			61110					
				71		221001110 04 00	15	63048	Voted	Plan	Second	CON	2662
					Vr. Total			63048					
				72		221001110 05 00	42	2412	Voted	Plan	Second	MIS	2662
					Vr. Total			2412					
				73		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				74		221001110 04 00	13	11788	Voted	Plan	Second	CON	2662
					Vr. Total			11788					
				75		221001110 04 00	40	49200	Voted	Plan	Second	MIS	2662
					Vr. Total			49200					
				76		221001110 04 00	40	257740	Voted	Plan	Second	MIS	2662
					Vr. Total			257740					
				77		221001110 04 00	11	69656	Voted	Plan	Second	CON	2662
					Vr. Total			69656					
				78		221001110 04 00	08	124928	Voted	Plan	Second	CON	2662
					Vr. Total			124928					
				79		221001110 04 00	42	158435	Voted	Plan	Second	MIS	2662
					Vr. Total			158435					
				8		221001110 04 00	58	851562	Voted	Plan	First	MIS	2663
					Vr. Total			851562					
				80		221001110 04 00	47	17640	Voted	Plan	Second	MIS	2662
					Vr. Total			17640					
				81		221001110 04 00	39	717533	Voted	Plan	Second	MIS	2663
					Vr. Total			717533					
				82		221001110 04 00	39	14642	Voted	Plan	Second	MIS	2663
					Vr. Total			14642					
				84		221001110 04 00	49	22515	Voted	Plan	Second	MIS	2663
					Vr. Total			22515					
				85		221001110 04 00	49	32244	Voted	Plan	Second	MIS	2663
					Vr. Total			32244					
				87		221003110 10 00	58	2362901	Voted	Plan	Second	MIS	2661
					Vr. Total			2362901					
				88		221001110 04 00	49	40626	Voted	Plan	Second	MIS	2663
					Vr. Total			40626					
				89		221001110 04 00	49	7052	Voted	Plan	Second	MIS	2663
					Vr. Total			7052					
				9		221001110 04 00	58	17379	Voted	Plan	First	MIS	2663
					Vr. Total			17379					
				90		221001110 04 00	49	13055	Voted	Plan	Second	MIS	2663
					Vr. Total			13055					
				91		221001110 04 00	49	13785	Voted	Plan	Second	MIS	2663
					Vr. Total			13785					
				92		221001110 04 00	49	145491	Voted	Plan	Second	MIS	2663
					Vr. Total			145491					
				93		221001110 04 00	49	197808	Voted	Plan	Second	MIS	2663
					Vr. Total			197808					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JAUNPUR	Tot JAUNPUR :				99438223					
			JHANSI	102		221001110 04 00	49	68389	Voted	Plan	Second	MIS	2662
				Vr. Total				68389					
				107		221001110 04 00	41	684247	Voted	Plan	Second	MIS	2662
				Vr. Total				684247					
				108		221001110 04 00	41	795246	Voted	Plan	Second	MIS	2662
				Vr. Total				795246					
				12		221001110 04 00	15	60333	Voted	Plan	First	COP	2662
				Vr. Total				60333					
				13		221001110 05 00	15	13116	Voted	Plan	First	COP	2662
				Vr. Total				13116					
				14		221001110 04 00	10	1207000	Voted	Plan	First	COP	2662
				Vr. Total				1207000					
				15		221001110 04 00	39	163845	Voted	Plan	First	MIS	2662
				Vr. Total				163845					
				16		221001110 04 00	39	95600	Voted	Plan	First	MIS	2662
				Vr. Total				95600					
				17		221001110 04 00	39	405000	Voted	Plan	First	MIS	2662
				Vr. Total				405000					
				19		221001110 04 00	39	120000	Voted	Plan	First	MIS	2662
				Vr. Total				120000					
				20		221001110 04 00	47	22243	Voted	Plan	First	MIS	2662
				Vr. Total				22243					
				21		221001110 04 00	58	78048	Voted	Plan	First	MIS	2662
				Vr. Total				78048					
				22		221001110 04 00	16	40041	Voted	Plan	First	COP	2662
				Vr. Total				40041					
				23		221001110 04 00	58	120363	Voted	Plan	First	MIS	2662
				Vr. Total				120363					
				28		221003110 10 00	01	34300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18865	Voted	Non Plan	Second	EST	2661
				Vr. Total				53165					
				29		221003110 10 00	01	45143	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22269	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9029	Voted	Non Plan	Second	EST	2661
				Vr. Total				76441					
				30		221003110 10 00	01	34900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19195	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
				Vr. Total				55755					
				31		221001110 04 00	03	53232	Voted	Non Plan	Second	EST	2663
				Vr. Total				53232					
				32		221001110 04 00	03	34312	Voted	Non Plan	Second	EST	2663
						221001110 04 00	41	26611	Voted	Plan	First	MIS	2662
				Vr. Total				60923					
				33		221001110 04 00	17	1006535	Voted	Plan	First	COP	2662
				Vr. Total				1006535					
				35		221003110 10 00	01	1071660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	589413	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	85430	Voted	Non Plan	Second	EST	2661
				Vr. Total				1747203					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JHANSI	36		221003110 10 00	01	1160400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	741213	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	76660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	187260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2165533					
				37		221003110 10 00	01	88500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			145255					
				38		221003110 10 00	01	790600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	464816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	59500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54520	Voted	Non Plan	Second	EST	2661
					Vr. Total			1369906					
				39		221003110 10 00	01	779267	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	440092	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1647	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	47880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1289786					
				40		221003110 10 00	01	3097600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1847452	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	58100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	261403	Voted	Non Plan	Second	EST	2661
					Vr. Total			5267350					
				41		221003110 10 00	01	1253600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	714329	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45180	Voted	Non Plan	Second	EST	2661
					Vr. Total			2019164					
				42		221003110 10 00	01	1623000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	976360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	152200	Voted	Non Plan	Second	EST	2661
					Vr. Total			2764445					
				43		221003110 10 00	01	1966400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1144979	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	115380	Voted	Non Plan	Second	EST	2661
					Vr. Total			3272769					
				44		221003110 10 00	01	1322700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	776490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	89100	Voted	Non Plan	Second	EST	2661
					Vr. Total			2212340					
				45		221003110 10 00	01	1582000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JHANSI	45		221003110 10 00	03	930776	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	110320	Voted	Non Plan	Second	EST	2661
					Vr. Total			2641696					
				46		221003110 10 00	01	1747617	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1013766	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	41860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	95593	Voted	Non Plan	Second	EST	2661
					Vr. Total			2899881					
				47		221003110 10 00	01	2507700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1458138	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	105260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	143460	Voted	Non Plan	Second	EST	2661
					Vr. Total			4215653					
				5		221001110 04 00	01	18000	Voted	Plan	First	EST	2662
						221001110 04 00	03	9900	Voted	Plan	First	EST	2662
					Vr. Total			27900					
				51		221001110 04 00	42	137427	Voted	Plan	Second	MIS	2662
					Vr. Total			137427					
				52		221001110 04 00	08	75383	Voted	Plan	Second	COP	2662
					Vr. Total			75383					
				53		221001110 04 00	01	3520300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2100032	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2010	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	277920	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	297940	Voted	Non Plan	Second	EST	2662
					Vr. Total			6198202					
				54		221001110 04 00	01	3972300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2374823	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	248640	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	345560	Voted	Non Plan	Second	EST	2662
					Vr. Total			6943223					
				6		221001110 04 00	01	266620	Voted	Plan	First	EST	2662
						221001110 04 00	03	130626	Voted	Plan	First	EST	2662
					Vr. Total			397246					
				63		221003110 10 00	49	643636	Voted	Plan	Second	MIS	2661
					Vr. Total			643636					
				64		221001110 04 00	01	74300	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	40865	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	215	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	5620	Voted	Non Plan	Second	EST	2646
					Vr. Total			121000					
				65		221001110 04 00	01	68000	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	37400	Voted	Non Plan	Second	EST	2646
						221001110 04 00	42	149724	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2646
					Vr. Total			260644					
				66		221001110 04 00	42	71213	Voted	Plan	Second	MIS	2662
					Vr. Total			71213					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JHANSI	67		221001110 04 00	08	7670	Voted	Plan	Second	COP	2662
					Vr. Total			7670					
				68		221001110 04 00	39	26925	Voted	Plan	Second	MIS	2662
					Vr. Total			26925					
				70		221001110 04 00	39	15750	Voted	Plan	Second	MIS	2662
					Vr. Total			15750					
				71		221001110 04 00	39	82200	Voted	Plan	Second	MIS	2662
					Vr. Total			82200					
				76		221001110 04 00	49	245069	Voted	Plan	Second	MIS	2662
					Vr. Total			245069					
				98		221001110 04 00	15	55524	Voted	Plan	Second	COP	2662
					Vr. Total			55524					
				99		221001110 05 00	15	2623	Voted	Plan	Second	COP	2662
					Vr. Total			2623					
				Tot JHANSI :				52502138					
			JYOTIBAFULLE NAGAR	1		221001110 04 00	40	887000	Voted	Plan	First	MIS	2662
					Vr. Total			887000					
				10		221001110 04 00	08	153050	Voted	Plan	Second	COP	2662
						221003110 10 00	01	72100	Voted	Plan	First	EST	2661
						221003110 10 00	03	39655	Voted	Plan	First	EST	2661
					Vr. Total			264805					
				11		221001110 04 00	42	67026	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	64200	Voted	Plan	First	EST	2661
						221003110 10 00	03	35310	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			167736					
				12		221001110 04 00	11	99700	Voted	Plan	Second	COP	2662
						221003110 10 00	01	155900	Voted	Plan	First	EST	2661
						221003110 10 00	03	85745	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			345865					
				13		221003110 10 00	03	40586	Voted	Plan	First	EST	2661
					Vr. Total			40586					
				14		221003110 10 00	03	22348	Voted	Plan	First	EST	2661
					Vr. Total			22348					
				15		221003110 10 00	03	17115	Voted	Plan	First	EST	2661
					Vr. Total			17115					
				16		221001110 04 00	39	483570	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	72987	Voted	Plan	First	EST	2661
					Vr. Total			556557					
				17		221003110 10 00	03	20948	Voted	Plan	First	EST	2661
					Vr. Total			20948					
				18		221003110 10 00	03	45069	Voted	Plan	First	EST	2661
					Vr. Total			45069					
				19		221001110 04 00	42	6037	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	56113	Voted	Plan	First	EST	2661
					Vr. Total			62150					
				2		221001110 04 00	58	1484510	Voted	Plan	First	MIS	2662
					Vr. Total			1484510					
				20		221001110 04 00	15	32922	Voted	Plan	Second	COP	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JYOTIBAFULLE NAGAR	20		221003110 10 00	03	9354	Voted	Plan	First	EST	2661
					Vr. Total			42276					
				21		221001110 04 00	39	252000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	3852	Voted	Plan	First	EST	2661
					Vr. Total			255852					
				22		221001110 04 00	40	28080	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	39168	Voted	Plan	First	EST	2661
						221003110 10 00	03	21542	Voted	Plan	First	EST	2661
						221003110 10 00	55	784	Voted	Plan	First	EST	2661
					Vr. Total			89574					
				23		221001110 05 00	42	7850	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	211584	Voted	Plan	First	EST	2661
						221003110 10 00	03	136039	Voted	Plan	First	EST	2661
						221003110 10 00	57	42317	Voted	Plan	First	EST	2661
					Vr. Total			397790					
				24		221001110 05 00	15	5293	Voted	Plan	Second	COP	2662
					Vr. Total			5293					
				25		221001110 04 00	41	565865	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	22400	Voted	Plan	First	EST	2661
						221003110 10 00	03	12320	Voted	Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			601745					
				26		221001110 04 00	40	151600	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	133143	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	79886	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26629	Voted	Non Plan	Second	EST	2661
					Vr. Total			391258					
				27		221001110 04 00	03	190269	Voted	Non Plan	Second	EST	2662
						221003110 10 00	58	1177140	Voted	Plan	Second	MIS	2661
					Vr. Total			1367409					
				28		221001110 04 00	03	156775	Voted	Non Plan	Second	EST	2662
						221003110 10 00	16	30000	Voted	Plan	Second	COP	2661
					Vr. Total			186775					
				29		221003110 10 00	01	8800	Voted	Non Plan	Second	EST	2661
					Vr. Total			8800					
				3		221001110 04 00	42	187000	Voted	Plan	First	MIS	2662
					Vr. Total			187000					
				32		221001110 04 00	01	2501700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1557402	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	55990	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	317740	Voted	Non Plan	Second	EST	2662
					Vr. Total			4432832					
				33		221001110 04 00	01	3353712	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1683292	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	78940	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	235080	Voted	Non Plan	Second	EST	2662
					Vr. Total			5351024					
				4		221001110 04 00	12	33600	Voted	Plan	First	COP	2662
					Vr. Total			33600					
				5		221001110 11 00	39	3985888	Voted	Plan	First	MIS	2662
						221003110 10 00	01	131700	Voted	Plan	First	EST	2661
						221003110 10 00	03	72435	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	JYOTIBAFULLE NAGAR	5		221003110 10 00	55	1840	Voted	Plan	First	EST	2661
				Vr. Total				4191863					
				6		221001110 04 00	39	166910	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1650700	Voted	Plan	First	EST	2661
						221003110 10 00	03	925014	Voted	Plan	First	EST	2661
						221003110 10 00	55	23310	Voted	Plan	First	EST	2661
						221003110 10 00	57	151143	Voted	Plan	First	EST	2661
				Vr. Total				2917077					
				7		221003110 10 00	01	627200	Voted	Plan	First	EST	2661
						221003110 10 00	03	344960	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	42	13438	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10680	Voted	Plan	First	EST	2661
				Vr. Total				996478					
				8		221003110 10 00	01	762000	Voted	Plan	First	EST	2661
						221003110 10 00	03	454234	Voted	Plan	First	EST	2661
						221003110 10 00	47	8731	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
						221003110 10 00	57	63880	Voted	Plan	First	EST	2661
				Vr. Total				1295335					
				9		221003110 10 00	01	365800	Voted	Plan	First	EST	2661
						221003110 10 00	03	227876	Voted	Plan	First	EST	2661
						221003110 10 00	55	900	Voted	Plan	First	EST	2661
						221003110 10 00	57	48520	Voted	Plan	First	EST	2661
				Vr. Total				643096					
				Tot JYOTIBAFULLE N				27309766					
			KANNAUJ	1		221001110 04 00	11	12499	Voted	Plan	First	MIS	2664
				Vr. Total				12499					
				10		221001110 04 00	16	21000	Voted	Plan	First	MIS	2664
				Vr. Total				21000					
				11		221001110 04 00	39	5775	Voted	Plan	First	MIS	2664
				Vr. Total				5775					
				12		221001110 04 00	39	337500	Voted	Plan	First	MIS	2664
				Vr. Total				337500					
				13		221001110 04 00	39	18000	Voted	Plan	First	MIS	2664
				Vr. Total				18000					
				14		221001110 04 00	40	30300	Voted	Plan	First	MIS	2664
				Vr. Total				30300					
				15		221001110 04 00	40	77614	Voted	Plan	First	MIS	2664
				Vr. Total				77614					
				16		221001110 04 00	01	2025100	Voted	Plan	First	EST	2664
						221001110 04 00	03	1332166	Voted	Plan	First	EST	2664
						221001110 04 00	42	5000	Voted	Plan	First	MIS	2664
						221001110 04 00	55	31530	Voted	Plan	First	EST	2664
						221001110 04 00	57	397020	Voted	Plan	First	EST	2664
				Vr. Total				3790816					
				17		221001110 04 00	42	137000	Voted	Plan	First	MIS	2664
				Vr. Total				137000					
				18		221001110 04 00	01	170700	Voted	Plan	First	EST	2664
						221001110 04 00	03	85350	Voted	Plan	First	EST	2664
						221001110 04 00	42	134750	Voted	Plan	First	MIS	2664
						221001110 04 00	55	6060	Voted	Plan	First	EST	2664

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANNAUJ	18	Vr. Total			396860					
				19		221001110 04 00	01	151500	Voted	Plan	First	EST	2664
						221001110 04 00	03	82315	Voted	Plan	First	EST	2664
						221001110 04 00	42	8614	Voted	Plan	First	MIS	2664
						221001110 04 00	55	6060	Voted	Plan	First	EST	2664
					Vr. Total			248489					
				2		221001110 04 00	12	79000	Voted	Plan	First	CON	2664
					Vr. Total			79000					
				20		221001110 04 00	40	104988	Voted	Plan	First	MIS	2664
						221003110 10 00	01	27200	Voted	Plan	First	EST	2661
						221003110 10 00	03	14960	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			147878					
				21		221001110 04 00	40	828	Voted	Plan	First	MIS	2664
					Vr. Total			828					
				23		221001110 04 00	58	1243771	Voted	Plan	First	MIS	2664
					Vr. Total			1243771					
				24		221003110 10 00	01	119561	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	73674	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14392	Voted	Non Plan	Second	EST	2661
					Vr. Total			209817					
				3		221001110 04 00	15	26451	Voted	Plan	First	CON	2664
					Vr. Total			26451					
				37		221003110 10 00	49	51189	Voted	Plan	First	MIS	2661
					Vr. Total			51189					
				38		221003110 10 00	49	188916	Voted	Plan	First	MIS	2661
					Vr. Total			188916					
				39		221001110 04 00	40	7000	Voted	Plan	First	MIS	2664
					Vr. Total			7000					
				4		221001110 04 00	47	7140	Voted	Plan	First	CON	2664
					Vr. Total			7140					
				40		221001110 04 00	08	15000	Voted	Plan	First	MIS	2664
					Vr. Total			15000					
				41		221003110 10 00	15	174723	Voted	Plan	First	CON	2661
					Vr. Total			174723					
				42		221003110 10 00	49	50982	Voted	Plan	First	CON	2661
					Vr. Total			50982					
				44		221001110 04 00	42	15400	Voted	Plan	First	CON	2664
					Vr. Total			15400					
				45		221001110 04 00	11	37500	Voted	Plan	First	CON	2664
					Vr. Total			37500					
				46		221001110 04 00	42	29800	Voted	Plan	Second	CON	2676
					Vr. Total			29800					
				47		221001110 04 00	11	39125	Voted	Plan	Second	CON	2676
					Vr. Total			39125					
				48		221001110 04 00	16	29700	Voted	Plan	Second	CON	2676
					Vr. Total			29700					
				5		221001110 04 00	42	154120	Voted	Plan	First	MIS	2664
					Vr. Total			154120					
				53		221001110 05 00	58	11400	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANNAUJ	53	Vr. Total			11400					
				6		221001110 04 00	01	840800	Voted	Plan	First	EST	2676
						221001110 04 00	03	522456	Voted	Plan	First	EST	2676
						221001110 04 00	39	12557	Voted	Plan	First	MIS	2664
						221001110 04 00	55	12790	Voted	Plan	First	EST	2676
						221001110 04 00	57	109120	Voted	Plan	First	EST	2676
					Vr. Total			1497723					
				63		221003110 10 00	42	94860	Voted	Plan	Second	MIS	2661
					Vr. Total			94860					
				64		221003110 10 00	40	1065000	Voted	Plan	Second	MIS	2661
					Vr. Total			1065000					
				65		221003110 10 00	49	51336	Voted	Plan	Second	MIS	2661
					Vr. Total			51336					
				7		221001110 04 00	01	393000	Voted	Plan	First	EST	2676
						221001110 04 00	03	249766	Voted	Plan	First	EST	2676
						221001110 04 00	40	53160	Voted	Plan	First	MIS	2664
						221001110 04 00	55	6320	Voted	Plan	First	EST	2676
						221001110 04 00	57	61120	Voted	Plan	First	EST	2676
					Vr. Total			763366					
				79		221003110 10 00	58	2008079	Voted	Plan	Second	MIS	2661
					Vr. Total			2008079					
				8		221001110 04 00	40	110301	Voted	Plan	First	MIS	2664
					Vr. Total			110301					
				9		221001110 04 00	16	12000	Voted	Plan	First	MIS	2664
					Vr. Total			12000					
					Tot KANNAUJ :			13198258					
			KANPUR NAGAR	100		221003110 10 00	01	1223100	Voted	Plan	First	EST	2661
						221003110 10 00	03	672705	Voted	Plan	First	EST	2661
						221003110 10 00	55	77280	Voted	Plan	First	EST	2661
					Vr. Total			1973085					
				101		221003110 10 00	01	564900	Voted	Plan	First	EST	2661
						221003110 10 00	03	372834	Voted	Plan	First	EST	2661
						221003110 10 00	06	6700	Voted	Plan	First	EST	2661
						221003110 10 00	55	25620	Voted	Plan	First	EST	2661
						221003110 10 00	57	112980	Voted	Plan	First	EST	2661
					Vr. Total			1083034					
				102		221003110 10 00	01	160000	Voted	Plan	First	EST	2661
					Vr. Total			160000					
				104		221001110 04 00	12	50000	Voted	Plan	Second	CON	2665
					Vr. Total			50000					
				105		221001110 04 00	47	13500	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	8560	Voted	Plan	First	EST	2661
						221003110 10 00	03	4633	Voted	Plan	First	EST	2661
						221003110 10 00	55	4423	Voted	Plan	First	EST	2661
					Vr. Total			31116					
				106		221001110 04 00	01	2333239	Voted	Plan	First	EST	2665
						221001110 04 00	03	1474450	Voted	Plan	First	EST	2665
						221001110 04 00	08	32998	Voted	Plan	Second	CON	2665
						221001110 04 00	55	133140	Voted	Plan	First	EST	2665
						221001110 04 00	57	347580	Voted	Plan	First	EST	2665
					Vr. Total			4321407					
				107		221001110 04 00	01	2199365	Voted	Plan	First	EST	2665

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	107		221001110 04 00	03	1401148	Voted	Plan	First	EST	2665
						221001110 04 00	42	19800	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	112420	Voted	Plan	First	EST	2665
						221001110 04 00	57	348179	Voted	Plan	First	EST	2665
					Vr. Total			4080912					
				108		221001110 04 00	01	261200	Voted	Plan	First	EST	2665
						221001110 04 00	03	143660	Voted	Plan	First	EST	2665
						221001110 04 00	06	450	Voted	Plan	First	EST	2665
						221001110 04 00	08	54500	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	18220	Voted	Plan	First	EST	2665
					Vr. Total			478030					
				109		221001110 04 00	01	1719600	Voted	Plan	First	EST	2665
						221001110 04 00	03	945780	Voted	Plan	First	EST	2665
						221001110 04 00	06	3900	Voted	Plan	First	EST	2665
						221001110 04 00	55	89120	Voted	Plan	First	EST	2665
						221001110 05 00	58	11729	Voted	Plan	Second	MIS	2665
					Vr. Total			2770129					
				110		221001110 04 00	01	77419	Voted	Plan	First	EST	2665
						221001110 04 00	42	150000	Voted	Plan	Second	MIS	2665
					Vr. Total			227419					
				111		221001110 04 00	01	1272152	Voted	Plan	First	EST	2662
						221001110 04 00	03	611687	Voted	Plan	First	EST	2662
						221001110 04 00	40	54000	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	119400	Voted	Plan	First	EST	2662
					Vr. Total			2057239					
				112		221001110 04 00	08	43000	Voted	Plan	Second	CON	2665
					Vr. Total			43000					
				113		221001110 04 00	40	76546	Voted	Plan	Second	MIS	2663
					Vr. Total			76546					
				114		221001110 04 00	11	34220	Voted	Plan	Second	CON	2663
					Vr. Total			34220					
				115		221001110 04 00	42	7770	Voted	Plan	Second	MIS	2663
					Vr. Total			7770					
				116		221001110 04 00	49	41397	Voted	Plan	Second	MIS	2663
					Vr. Total			41397					
				117		221001110 04 00	49	71040	Voted	Plan	Second	MIS	2663
					Vr. Total			71040					
				118		221001110 04 00	49	132242	Voted	Plan	Second	MIS	2663
					Vr. Total			132242					
				119		221001110 11 00	39	873600	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	7012994	Voted	Plan	First	EST	2661
						221003110 10 00	03	4635888	Voted	Plan	First	EST	2661
						221003110 10 00	55	381040	Voted	Plan	First	EST	2661
						221003110 10 00	57	1404815	Voted	Plan	First	EST	2661
					Vr. Total			14308337					
				12		221001110 04 00	01	558500	Voted	Plan	First	EST	2663
						221001110 04 00	03	307175	Voted	Plan	First	EST	2663
						221001110 04 00	06	950	Voted	Plan	First	EST	2663
						221001110 04 00	55	28540	Voted	Plan	First	EST	2663
					Vr. Total			895165					
				120		221001110 11 00	39	286440	Voted	Plan	Second	MIS	2664
					Vr. Total			286440					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	121		221001110 04 00	01	22290	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	12260	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	15	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	69000	Voted	Plan	Second	MIS	2664
					Vr. Total			103565					
				122		221001110 04 00	01	147000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	97020	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	7560	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	29400	Voted	Non Plan	Second	EST	2664
						221001110 11 00	39	63410	Voted	Plan	Second	MIS	2664
					Vr. Total			344390					
				123		221001110 11 00	39	699861	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	773911	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	425649	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	62000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1961421					
				124		221001110 04 00	40	53750	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	481693	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	266104	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	432	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33660	Voted	Non Plan	Second	EST	2661
					Vr. Total			835639					
				125		221001110 04 00	39	42947	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	50500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2840	Voted	Non Plan	Second	EST	2661
					Vr. Total			123052					
				126		221001110 04 00	40	48600	Voted	Plan	Second	MIS	2664
					Vr. Total			48600					
				127		221001110 04 00	40	31848	Voted	Plan	Second	MIS	2664
					Vr. Total			31848					
				128		221001110 04 00	40	87800	Voted	Plan	Second	MIS	2664
					Vr. Total			87800					
				129		221001110 04 00	40	34500	Voted	Plan	Second	MIS	2664
					Vr. Total			34500					
				130		221001110 04 00	39	18590	Voted	Plan	Second	MIS	2664
					Vr. Total			18590					
				131		221001110 04 00	40	34000	Voted	Plan	Second	MIS	2664
					Vr. Total			34000					
				132		221001110 04 00	40	75000	Voted	Plan	Second	MIS	2664
					Vr. Total			75000					
				133		221001110 04 00	39	18500	Voted	Plan	Second	MIS	2664
					Vr. Total			18500					
				134		221001110 04 00	39	12500	Voted	Plan	Second	MIS	2664
					Vr. Total			12500					
				135		221001110 04 00	42	22665	Voted	Plan	Second	MIS	2664
					Vr. Total			22665					
				136		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2664
					Vr. Total			5000					
				137		221001110 04 00	58	154167	Voted	Plan	Second	MIS	2664
					Vr. Total			154167					
				138		221001110 04 00	40	19950	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	138	Vr. Total			19950					
				139		221001110 04 00	11	46139	Voted	Plan	Second	CON	2663
					Vr. Total			46139					
				14		221001110 04 00	01	753100	Voted	Plan	First	EST	2663
						221001110 04 00	03	414205	Voted	Plan	First	EST	2663
						221001110 04 00	55	44320	Voted	Plan	First	EST	2663
					Vr. Total			1211625					
				143		221003110 10 00	01	24194	Voted	Non Plan	Second	EST	2661
					Vr. Total			24194					
				144		221003110 10 00	01	118750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
					Vr. Total			198623					
				145		221003110 10 00	01	216600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			382685					
				146		221001110 04 00	58	120360	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	347297	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	229216	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35077	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69459	Voted	Non Plan	Second	EST	2661
					Vr. Total			801409					
				147		221001110 04 00	58	269045	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	42800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22684	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			335329					
				148		221003110 10 00	01	25533	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12981	Voted	Non Plan	Second	EST	2661
					Vr. Total			38514					
				15		221001110 04 00	01	690100	Voted	Plan	First	EST	2663
						221001110 04 00	03	424721	Voted	Plan	First	EST	2663
						221001110 04 00	55	33760	Voted	Plan	First	EST	2663
						221001110 04 00	57	82120	Voted	Plan	First	EST	2663
					Vr. Total			1230701					
				151		221001110 04 00	01	35616	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	16322	Voted	Non Plan	Second	EST	2669
					Vr. Total			51938					
				152		221001110 04 00	01	11700	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	6135	Voted	Non Plan	Second	EST	2669
					Vr. Total			17835					
				153		221001110 04 00	01	58217	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	28805	Voted	Non Plan	Second	EST	2669
					Vr. Total			87022					
				154		221001110 04 00	01	30200	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	8464	Voted	Non Plan	Second	EST	2669
					Vr. Total			38664					
				156		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2664
					Vr. Total			184063					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	16		221001800 03 12	20	5000	Voted	Plan	First	GIA	2661
					Vr. Total			5000					
				166		221001110 04 00	03	306999	Voted	Non Plan	Second	EST	2662
					Vr. Total			306999					
				167		221001110 04 00	03	171690	Voted	Non Plan	Second	EST	2662
					Vr. Total			171690					
				168		221001110 04 00	03	5850	Voted	Non Plan	Second	EST	2662
					Vr. Total			5850					
				169		221001110 04 00	03	36090	Voted	Non Plan	Second	EST	2662
					Vr. Total			36090					
				17		221001110 04 00	01	1233900	Voted	Plan	First	EST	2663
						221001110 04 00	03	678645	Voted	Plan	First	EST	2663
						221001110 04 00	06	1700	Voted	Plan	First	EST	2663
						221001110 04 00	55	53300	Voted	Plan	First	EST	2663
						221001800 03 09	20	100000	Voted	Plan	First	GIA	2661
					Vr. Total			2067545					
				170		221001110 04 00	03	9918	Voted	Non Plan	Second	EST	2662
					Vr. Total			9918					
				171		221001110 04 00	03	96551	Voted	Non Plan	Second	EST	2662
					Vr. Total			96551					
				172		221001110 04 00	03	51450	Voted	Non Plan	Second	EST	2662
					Vr. Total			51450					
				173		221001110 04 00	03	93846	Voted	Non Plan	Second	EST	2662
					Vr. Total			93846					
				174		221003110 10 00	01	35757	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23599	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	7151	Voted	Non Plan	Second	EST	2661
					Vr. Total			66507					
				175		221003110 10 00	01	191381	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	121717	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38276	Voted	Non Plan	Second	EST	2661
					Vr. Total			363974					
				176		221001001 03 00	08	20000	Voted	Plan	Second	CON	2683
						221003110 10 00	01	181500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	119790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Non Plan	Second	EST	2661
					Vr. Total			372150					
				177		221001110 04 00	01	387420	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	106735	Voted	Non Plan	Second	EST	2646
					Vr. Total			494155					
				179		221001110 04 00	39	67500	Voted	Plan	Second	MIS	2665
					Vr. Total			67500					
				18		221001110 04 00	01	1466300	Voted	Plan	First	EST	2663
						221001110 04 00	03	806465	Voted	Plan	First	EST	2663
						221001110 04 00	06	3330	Voted	Plan	First	EST	2663
						221001110 04 00	55	95540	Voted	Plan	First	EST	2663
						221001800 03 39	20	5000000	Voted	Plan	First	GIA	2661
					Vr. Total			7371635					
				180		221001110 04 00	58	99997	Voted	Plan	Second	MIS	2665
					Vr. Total			99997					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	181		221001110 04 00	58	651653	Voted	Plan	Second	MIS	2665
					Vr. Total			651653					
				182		221001001 03 00	15	22202	Voted	Plan	Second	CON	2683
					Vr. Total			22202					
				183		221001110 04 00	58	186440	Voted	Plan	Second	MIS	2662
					Vr. Total			186440					
				184		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			125554					
				185		221001110 04 00	58	374611	Voted	Plan	Second	MIS	2662
					Vr. Total			374611					
				186		221001110 04 00	58	253038	Voted	Plan	Second	MIS	2662
					Vr. Total			253038					
				187		221001110 04 00	01	858240	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	472010	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1320	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	60820	Voted	Non Plan	Second	EST	2664
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			1412390					
				188		221001110 04 00	01	731600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	482856	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	48300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	146320	Voted	Non Plan	Second	EST	2664
					Vr. Total			1409076					
				189		221001110 04 00	01	283400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	155870	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	535	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	21560	Voted	Non Plan	Second	EST	2664
					Vr. Total			461365					
				19		221001110 04 00	01	1538300	Voted	Plan	First	EST	2663
						221001110 04 00	03	986469	Voted	Plan	First	EST	2663
						221001110 04 00	55	115000	Voted	Plan	First	EST	2663
						221001110 04 00	57	255280	Voted	Plan	First	EST	2663
					Vr. Total			2895049					
				190		221001110 04 00	01	486200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	267410	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	29260	Voted	Non Plan	Second	EST	2664
					Vr. Total			783110					
				191		221001110 04 00	01	513900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	282645	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	40360	Voted	Non Plan	Second	EST	2664
					Vr. Total			836905					
				192		221001110 04 00	01	639300	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	363099	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	450	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	32880	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	20880	Voted	Non Plan	Second	EST	2669
						221003110 10 00	39	32100	Voted	Plan	Second	MIS	2661
					Vr. Total			1088709					
				193		221001110 04 00	01	243000	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	133650	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	150	Voted	Non Plan	Second	EST	2669

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	193		221001110 04 00	55	12600	Voted	Non Plan	Second	EST	2669
						221003110 10 00	40	86000	Voted	Plan	Second	MIS	2661
					Vr. Total			475400					
				194		221003110 10 00	39	1612500	Voted	Plan	Second	MIS	2661
					Vr. Total			1612500					
				195		221003110 10 00	40	267050	Voted	Plan	Second	MIS	2661
					Vr. Total			267050					
				196		221003110 10 00	39	1098006	Voted	Plan	Second	MIS	2661
					Vr. Total			1098006					
				197		221003110 10 00	12	805735	Voted	Plan	Second	CON	2661
					Vr. Total			805735					
				198		221001110 04 00	01	601500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	330825	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1050	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	31500	Voted	Non Plan	Second	EST	2662
						221003110 10 00	40	246225	Voted	Plan	Second	MIS	2661
					Vr. Total			1211100					
				199		221001110 04 00	01	2861500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1573825	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	6750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	217590	Voted	Non Plan	Second	EST	2662
						221003110 10 00	40	526635	Voted	Plan	Second	MIS	2661
					Vr. Total			5186300					
				200		221001110 04 00	01	165300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	90915	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14380	Voted	Non Plan	Second	EST	2662
						221003110 10 00	39	577436	Voted	Plan	Second	MIS	2661
					Vr. Total			848031					
				201		221001110 04 00	01	97500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	53625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	5740	Voted	Non Plan	Second	EST	2662
						221003110 10 00	08	90000	Voted	Plan	Second	CON	2661
					Vr. Total			246865					
				202		221001110 04 00	01	849580	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	467269	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	20400	Voted	Non Plan	Second	EST	2662
						221003110 10 00	15	22070	Voted	Plan	Second	CON	2661
					Vr. Total			1359319					
				203		221001110 04 00	01	1611000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	886050	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	52900	Voted	Non Plan	Second	EST	2662
						221003110 10 00	11	90000	Voted	Plan	Second	CON	2661
					Vr. Total			2639950					
				204		221001110 04 00	01	1253500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	860310	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	78680	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	260700	Voted	Non Plan	Second	EST	2662
						221003110 10 00	42	9999	Voted	Plan	Second	MIS	2661
					Vr. Total			2463189					
				205		221001110 04 00	01	1081886	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	507040	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	104840	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	205		221003110 10 00	42	130510	Voted	Plan	Second	MIS	2661
					Vr. Total			1824276					
				206		221001110 04 00	01	1796400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	988020	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	122600	Voted	Non Plan	Second	EST	2662
						221003110 10 00	42	54000	Voted	Plan	Second	MIS	2661
					Vr. Total			2961020					
				207		221001110 04 00	01	1282500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	705375	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	86200	Voted	Non Plan	Second	EST	2662
					Vr. Total			2074075					
				208		221001110 04 00	01	4588800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2944733	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	243080	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	765260	Voted	Non Plan	Second	EST	2662
					Vr. Total			8542373					
				209		221001110 04 00	01	690100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	424721	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	33760	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	82120	Voted	Non Plan	Second	EST	2663
					Vr. Total			1230701					
				210		221001110 04 00	01	432580	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	193920	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	43680	Voted	Non Plan	Second	EST	2663
					Vr. Total			670180					
				211		221001110 04 00	01	434710	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	239091	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	20	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	21520	Voted	Non Plan	Second	EST	2663
					Vr. Total			695341					
				212		221001110 04 00	01	1538300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	986469	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	115000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	255280	Voted	Non Plan	Second	EST	2663
					Vr. Total			2895049					
				213		221001110 04 00	01	753100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	414205	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	44320	Voted	Non Plan	Second	EST	2663
					Vr. Total			1211625					
				214		221001110 04 00	01	558500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	307175	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	950	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	28540	Voted	Non Plan	Second	EST	2663
					Vr. Total			895165					
				215		221001110 04 00	01	1238400	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	681120	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	50900	Voted	Non Plan	Second	EST	2663
					Vr. Total			1972120					
				216		221001110 04 00	01	1466300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	806465	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	216		221001110 04 00	06	3330	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	95540	Voted	Non Plan	Second	EST	2663
					Vr. Total			2371635					
				222		221001110 11 00	39	501600	Voted	Plan	Second	MIS	2662
					Vr. Total			501600					
				223		221001110 04 00	40	712475	Voted	Plan	Second	MIS	2662
					Vr. Total			712475					
				224		221001110 04 00	12	199425	Voted	Plan	Second	CON	2662
					Vr. Total			199425					
				225		221001110 04 00	42	96527	Voted	Plan	Second	MIS	2662
					Vr. Total			96527					
				226		221001110 04 00	41	2919901	Voted	Plan	Second	MIS	2662
					Vr. Total			2919901					
				227		221001110 04 00	40	453040	Voted	Plan	Second	MIS	2662
					Vr. Total			453040					
				228		221001110 04 00	39	513800	Voted	Plan	Second	MIS	2662
					Vr. Total			513800					
				229		221001110 04 00	39	1252110	Voted	Plan	Second	MIS	2662
					Vr. Total			1252110					
				230		221003110 10 00	49	196337	Voted	Plan	Second	MIS	2661
					Vr. Total			196337					
				231		221003110 10 00	49	160752	Voted	Plan	Second	MIS	2661
					Vr. Total			160752					
				232		221003110 10 00	49	175931	Voted	Plan	Second	MIS	2661
					Vr. Total			175931					
				233		221003110 10 00	49	47408	Voted	Plan	Second	MIS	2661
					Vr. Total			47408					
				234		221003110 10 00	49	190532	Voted	Plan	Second	MIS	2661
					Vr. Total			190532					
				24		221001110 04 00	01	526500	Voted	Plan	First	EST	2663
						221001110 04 00	03	334854	Voted	Plan	First	EST	2663
						221001110 04 00	55	41460	Voted	Plan	First	EST	2663
						221001110 04 00	57	105300	Voted	Plan	First	EST	2663
					Vr. Total			1008114					
				249		221001110 04 00	39	120900	Voted	Plan	Second	MIS	2664
					Vr. Total			120900					
				250		221001110 04 00	39	57000	Voted	Plan	Second	MIS	2664
					Vr. Total			57000					
				251		221001110 04 00	16	16000	Voted	Plan	Second	CON	2664
					Vr. Total			16000					
				252		221001110 04 00	49	776621	Voted	Plan	Second	MIS	2662
					Vr. Total			776621					
				264		221003110 10 00	05	79320	Voted	Plan	Second	TA	2661
					Vr. Total			79320					
				27		221003110 10 00	01	756200	Voted	Plan	First	EST	2661
						221003110 10 00	03	415910	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	11720	Voted	Plan	First	EST	2661
					Vr. Total			1183870					
				28		221003110 10 00	01	1051400	Voted	Plan	First	EST	2661
						221003110 10 00	03	578270	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	28		221003110 10 00	55	32450	Voted	Plan	First	EST	2661
					Vr. Total			1662220					
				282		221001110 04 00	42	70328	Voted	Plan	Second	MIS	2663
					Vr. Total			70328					
				283		221001110 04 00	16	145140	Voted	Plan	Second	CON	2663
					Vr. Total			145140					
				284		221001110 04 00	42	38940	Voted	Plan	Second	MIS	2663
					Vr. Total			38940					
				285		221001110 04 00	42	15776	Voted	Plan	Second	MIS	2663
					Vr. Total			15776					
				286		221001110 04 00	47	19411	Voted	Plan	Second	MIS	2663
					Vr. Total			19411					
				287		221001110 04 00	15	6611	Voted	Plan	Second	CON	2663
					Vr. Total			6611					
				288		221001110 04 00	42	5000	Voted	Plan	Second	CON	2663
					Vr. Total			5000					
				29		221003110 10 00	01	376400	Voted	Plan	First	EST	2661
						221003110 10 00	03	207020	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11970	Voted	Plan	First	EST	2661
					Vr. Total			595590					
				30		221003110 10 00	01	721300	Voted	Plan	First	EST	2661
						221003110 10 00	03	396715	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	23020	Voted	Plan	First	EST	2661
					Vr. Total			1141235					
				31		221003110 10 00	01	375800	Voted	Plan	First	EST	2661
						221003110 10 00	03	206690	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	29140	Voted	Plan	First	EST	2661
					Vr. Total			611710					
				32		221003110 10 00	01	324600	Voted	Plan	First	EST	2661
						221003110 10 00	03	178530	Voted	Plan	First	EST	2661
						221003110 10 00	49	13585	Voted	Plan	First	MIS	2661
						221003110 10 00	55	24240	Voted	Plan	First	EST	2661
					Vr. Total			540955					
				324		221001110 04 00	08	57525	Voted	Plan	Second	CON	2663
					Vr. Total			57525					
				326		221001110 04 00	11	207812	Voted	Plan	Second	CON	2662
					Vr. Total			207812					
				327		221001110 04 00	40	115450	Voted	Plan	Second	MIS	2662
					Vr. Total			115450					
				328		221001110 04 00	08	467557	Voted	Plan	Second	CON	2662
					Vr. Total			467557					
				329		221001110 04 00	39	172650	Voted	Plan	Second	MIS	2662
					Vr. Total			172650					
				33		221003110 10 00	01	516400	Voted	Plan	First	EST	2661
						221003110 10 00	03	284020	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	49	43357	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13450	Voted	Plan	First	EST	2661
					Vr. Total			858427					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	330		221001110 04 00	40	139122	Voted	Plan	Second	MIS	2662
					Vr. Total			139122					
				34		221003110 10 00	49	32083	Voted	Plan	First	MIS	2661
					Vr. Total			32083					
				35		221003110 10 00	49	170800	Voted	Plan	First	MIS	2661
					Vr. Total			170800					
				38		221001001 03 00	01	57700	Voted	Plan	First	EST	2683
						221001001 03 00	03	31735	Voted	Plan	First	EST	2683
						221001001 03 00	55	4800	Voted	Plan	First	EST	2683
					Vr. Total			94235					
				39		221001001 03 00	01	178500	Voted	Plan	First	EST	2683
						221001001 03 00	03	98175	Voted	Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Plan	First	EST	2683
					Vr. Total			288715					
				40		221001001 03 00	01	426900	Voted	Plan	First	EST	2683
						221001001 03 00	03	261250	Voted	Plan	First	EST	2683
						221001001 03 00	55	29120	Voted	Plan	First	EST	2683
						221001001 03 00	57	48100	Voted	Plan	First	EST	2683
					Vr. Total			765370					
				41		221001110 04 00	03	5970	Voted	Plan	First	EST	2646
					Vr. Total			5970					
				42		221001110 04 00	03	159834	Voted	Plan	First	EST	2646
					Vr. Total			159834					
				43		221001110 04 00	03	23604	Voted	Plan	First	EST	2646
						221003110 10 00	49	16538	Voted	Plan	First	MIS	2661
					Vr. Total			40142					
				44		221001110 04 00	03	17586	Voted	Plan	First	EST	2646
						221003110 10 00	49	84933	Voted	Plan	First	MIS	2661
					Vr. Total			102519					
				48		221001110 04 00	01	8400	Voted	Plan	First	EST	2646
						221001110 04 00	03	4452	Voted	Plan	First	EST	2646
					Vr. Total			12852					
				50		221001110 04 00	15	3306	Voted	Plan	First	CON	2663
					Vr. Total			3306					
				52		221001110 04 00	08	5000	Voted	Plan	First	CON	2663
					Vr. Total			5000					
				53		221001110 04 00	41	187046	Voted	Plan	First	MIS	2663
					Vr. Total			187046					
				58		221003110 10 00	01	1393000	Voted	Plan	First	EST	2661
						221003110 10 00	03	915233	Voted	Plan	First	EST	2661
						221003110 10 00	55	98960	Voted	Plan	First	EST	2661
						221003110 10 00	57	271060	Voted	Plan	First	EST	2661
					Vr. Total			2678253					
				59		221003110 10 00	01	302000	Voted	Plan	First	EST	2661
						221003110 10 00	03	177408	Voted	Plan	First	EST	2661
						221003110 10 00	06	16520	Voted	Plan	First	EST	2661
						221003110 10 00	55	24920	Voted	Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Plan	First	EST	2661
					Vr. Total			541408					
				60		221003110 10 00	01	600500	Voted	Plan	First	EST	2661
						221003110 10 00	03	396330	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	60		221003110 10 00	55	42240	Voted	Plan	First	EST	2661
						221003110 10 00	57	120100	Voted	Plan	First	EST	2661
					Vr. Total			1159170					
				61		221003110 10 00	01	868665	Voted	Plan	First	EST	2661
						221003110 10 00	03	477765	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	55	26250	Voted	Plan	First	EST	2661
					Vr. Total			1372730					
				62		221003110 10 00	01	957500	Voted	Plan	First	EST	2661
						221003110 10 00	03	526625	Voted	Plan	First	EST	2661
						221003110 10 00	55	22110	Voted	Plan	First	EST	2661
					Vr. Total			1506235					
				63		221003110 10 00	01	67300	Voted	Plan	First	EST	2661
						221003110 10 00	03	37015	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			106505					
				66		221003110 10 00	03	20834	Voted	Plan	First	EST	2661
					Vr. Total			20834					
				67		221003110 10 00	03	14429	Voted	Plan	First	EST	2661
					Vr. Total			14429					
				68		221003110 10 00	03	74143	Voted	Plan	First	EST	2661
					Vr. Total			74143					
				69		221003110 10 00	01	58654	Voted	Plan	First	EST	2661
						221003110 10 00	03	31086	Voted	Plan	First	EST	2661
					Vr. Total			89740					
				7		221001110 04 00	01	432580	Voted	Plan	First	EST	2663
						221001110 04 00	03	193920	Voted	Plan	First	EST	2663
						221001110 04 00	55	43680	Voted	Plan	First	EST	2663
					Vr. Total			670180					
				70		221003110 10 00	03	4998	Voted	Plan	First	EST	1062
					Vr. Total			4998					
				71		221003110 10 00	01	83300	Voted	Plan	First	EST	1062
						221003110 10 00	03	45815	Voted	Plan	First	EST	1062
						221003110 10 00	55	7560	Voted	Plan	First	EST	1062
					Vr. Total			136675					
				73		221001110 04 00	49	14521	Voted	Plan	First	MIS	2663
					Vr. Total			14521					
				74		221001110 04 00	49	28925	Voted	Plan	First	MIS	2663
					Vr. Total			28925					
				75		221001110 04 00	49	12983	Voted	Plan	First	MIS	2663
					Vr. Total			12983					
				76		221001110 04 00	49	33335	Voted	Plan	First	MIS	2663
					Vr. Total			33335					
				77		221001110 04 00	01	64900	Voted	Plan	First	EST	2663
						221001110 04 00	03	27022	Voted	Plan	First	EST	2663
					Vr. Total			91922					
				81		221001110 04 00	03	31990	Voted	Plan	First	EST	2669
					Vr. Total			31990					
				82		221001110 04 00	03	14286	Voted	Plan	First	EST	2669
					Vr. Total			14286					
				87		221001110 04 00	01	601500	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	87		221001110 04 00	03	330825	Voted	Plan	First	EST	2662
						221001110 04 00	06	1050	Voted	Plan	First	EST	2662
						221001110 04 00	55	31500	Voted	Plan	First	EST	2662
					Vr. Total			964875					
				88		221001110 04 00	01	2861500	Voted	Plan	First	EST	2662
						221001110 04 00	03	1573825	Voted	Plan	First	EST	2662
						221001110 04 00	06	6750	Voted	Plan	First	EST	2662
						221001110 04 00	55	217590	Voted	Plan	First	EST	2662
					Vr. Total			4659665					
				89		221001110 04 00	01	165300	Voted	Plan	First	EST	2662
						221001110 04 00	03	90915	Voted	Plan	First	EST	2662
						221001110 04 00	55	14380	Voted	Plan	First	EST	2662
					Vr. Total			270595					
				9		221001110 04 00	01	463200	Voted	Plan	First	EST	2663
						221001110 04 00	03	254760	Voted	Plan	First	EST	2663
						221001110 04 00	06	20	Voted	Plan	First	EST	2663
						221001110 04 00	55	23720	Voted	Plan	First	EST	2663
					Vr. Total			741700					
				90		221001110 04 00	01	97500	Voted	Plan	First	EST	2662
						221001110 04 00	03	53625	Voted	Plan	First	EST	2662
						221001110 04 00	55	5740	Voted	Plan	First	EST	2662
					Vr. Total			156865					
				91		221001110 04 00	01	4372200	Voted	Plan	First	EST	2662
						221001110 04 00	03	2814108	Voted	Plan	First	EST	2662
						221001110 04 00	06	500	Voted	Plan	First	EST	2662
						221001110 04 00	55	228520	Voted	Plan	First	EST	2662
						221001110 04 00	57	744360	Voted	Plan	First	EST	2662
					Vr. Total			8159688					
				92		221001110 04 00	01	1245514	Voted	Plan	First	EST	2662
						221001110 04 00	03	860310	Voted	Plan	First	EST	2662
						221001110 04 00	55	78680	Voted	Plan	First	EST	2662
						221001110 04 00	57	260700	Voted	Plan	First	EST	2662
					Vr. Total			2445204					
				93		221001110 04 00	01	852710	Voted	Plan	First	EST	2662
						221001110 04 00	03	468990	Voted	Plan	First	EST	2662
						221001110 04 00	55	20400	Voted	Plan	First	EST	2662
					Vr. Total			1342100					
				94		221001110 04 00	01	1611000	Voted	Plan	First	EST	2662
						221001110 04 00	03	886050	Voted	Plan	First	EST	2662
						221001110 04 00	55	52900	Voted	Plan	First	EST	2662
					Vr. Total			2549950					
				95		221001110 04 00	01	1796400	Voted	Plan	First	EST	2662
						221001110 04 00	03	988020	Voted	Plan	First	EST	2662
						221001110 04 00	55	122600	Voted	Plan	First	EST	2662
					Vr. Total			2907020					
				96		221001110 04 00	01	1282500	Voted	Plan	First	EST	2662
						221001110 04 00	03	705375	Voted	Plan	First	EST	2662
						221001110 04 00	55	86200	Voted	Plan	First	EST	2662
					Vr. Total			2074075					
				97		221003110 10 00	01	823100	Voted	Plan	First	EST	2661
						221003110 10 00	03	452705	Voted	Plan	First	EST	2661
						221003110 10 00	55	47860	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANPUR NAGAR	97	Vr. Total			1323665					
				98		221003110 10 00	01	1327100	Voted	Plan	First	EST	2661
						221003110 10 00	03	729905	Voted	Plan	First	EST	2661
						221003110 10 00	06	1090	Voted	Plan	First	EST	2661
						221003110 10 00	55	92920	Voted	Plan	First	EST	2661
					Vr. Total			2151015					
				99		221003110 10 00	01	654435	Voted	Plan	First	EST	2661
						221003110 10 00	03	431927	Voted	Plan	First	EST	2661
						221003110 10 00	55	33600	Voted	Plan	First	EST	2661
						221003110 10 00	57	130887	Voted	Plan	First	EST	2661
					Vr. Total			1250849					
					Tot KANPUR NAGAR :			168447942					
			KANSHIRAM NAGAR	1		221001110 04 00	01	2470000	Voted	Plan	First	EST	2662
						221001110 04 00	03	1593647	Voted	Plan	First	EST	2662
						221001110 04 00	55	30770	Voted	Plan	First	EST	2662
						221001110 04 00	57	427540	Voted	Plan	First	EST	2662
					Vr. Total			4521957					
				10		221003110 10 00	58	751299	Voted	Plan	First	MIS	2661
					Vr. Total			751299					
				11		221003110 10 00	58	338428	Voted	Plan	First	MIS	2661
					Vr. Total			338428					
				12		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	116100	Voted	Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Plan	First	EST	2661
					Vr. Total			272509					
				13		221001110 05 00	58	19536	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	159600	Voted	Plan	First	EST	2661
						221003110 10 00	03	101266	Voted	Plan	First	EST	2661
						221003110 10 00	57	24520	Voted	Plan	First	EST	2661
					Vr. Total			304922					
				14		221003110 10 00	01	484800	Voted	Plan	First	EST	2661
						221003110 10 00	03	293480	Voted	Plan	First	EST	2661
						221003110 10 00	40	888550	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9670	Voted	Plan	First	EST	2661
						221003110 10 00	57	48800	Voted	Plan	First	EST	2661
					Vr. Total			1725300					
				15		221003110 10 00	01	2455587	Voted	Plan	First	EST	2661
						221003110 10 00	03	1346015	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	12	409700	Voted	Plan	Second	CON	2661
						221003110 10 00	55	34310	Voted	Plan	First	EST	2661
					Vr. Total			4245952					
				16		221003110 10 00	01	5612144	Voted	Plan	First	EST	2661
						221003110 10 00	03	3148742	Voted	Plan	First	EST	2661
						221003110 10 00	06	1575	Voted	Plan	First	EST	2661
						221003110 10 00	39	200000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	136150	Voted	Plan	First	EST	2661
						221003110 10 00	57	328638	Voted	Plan	First	EST	2661
					Vr. Total			9427249					
				17		221003110 10 00	01	13989	Voted	Plan	First	EST	2661
						221003110 10 00	03	4779	Voted	Plan	First	EST	2661
						221003110 10 00	39	210000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KANSHIRAM NAGAR	17	Vr. Total			228768					
				18		221003110 10 00	01	126800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83688	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			235848					
				2		221001110 04 00	01	218750	Voted	Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
						221001110 04 00	58	249389	Voted	Plan	First	MIS	2662
					Vr. Total			540362					
				22		221003110 10 00	39	52500	Voted	Plan	Second	MIS	2661
					Vr. Total			52500					
				23		221003110 10 00	42	81440	Voted	Plan	Second	MIS	2661
					Vr. Total			81440					
				24		221003110 10 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			19500					
				25		221003110 10 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				26		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				3		221001110 04 00	01	1278100	Voted	Plan	First	EST	2662
						221001110 04 00	03	718135	Voted	Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Plan	First	EST	2662
						221001110 04 00	08	45259	Voted	Plan	First	CON	2662
						221001110 04 00	55	14460	Voted	Plan	First	EST	2662
						221001110 04 00	57	27600	Voted	Plan	First	EST	2662
					Vr. Total			2084274					
				39		221003110 10 00	58	38930	Voted	Plan	Second	MIS	2661
					Vr. Total			38930					
				40		221003110 10 00	39	640988	Voted	Plan	Second	MIS	2661
					Vr. Total			640988					
				41		221003110 10 00	39	355000	Voted	Plan	Second	MIS	2661
					Vr. Total			355000					
				6		221001110 04 00	08	28050	Voted	Plan	First	CON	2662
					Vr. Total			28050					
				7		221001110 04 00	16	33550	Voted	Plan	First	CON	2662
					Vr. Total			33550					
				8		221001110 04 00	41	215990	Voted	Plan	First	MIS	2662
					Vr. Total			215990					
				9		221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
					Vr. Total			9629					
					Tot KANSHIRAM NAGA			26177445					
			KAUSHAMBI	1		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661
					Vr. Total			83080					
				10		221003110 10 00	01	297200	Voted	Plan	First	EST	2661
						221003110 10 00	03	173481	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	39	565000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5900	Voted	Plan	First	EST	2661
						221003110 10 00	57	18220	Voted	Plan	First	EST	2661
					Vr. Total			1059991					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KAUSHAMBI	11		221003110 10 00	39	1330000	Voted	Plan	Second	MIS	2661
					Vr. Total			1330000					
				12		221003110 10 00	01	106800	Voted	Plan	First	EST	2661
						221003110 10 00	03	58740	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
					Vr. Total			166960					
				13		221001110 05 00	58	10000	Voted	Plan	Second	TA	2661
						221003110 10 00	01	675000	Voted	Plan	First	EST	2661
						221003110 10 00	03	399850	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	17020	Voted	Plan	First	EST	2661
						221003110 10 00	57	52000	Voted	Plan	First	EST	2661
					Vr. Total			1153910					
				14		221003110 10 00	01	206500	Voted	Plan	First	EST	2661
						221003110 10 00	03	113575	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	5100	Voted	Plan	First	EST	2661
						221003110 10 00	58	164786	Voted	Plan	Second	TA	2661
					Vr. Total			490041					
				15		221003110 10 00	01	552200	Voted	Plan	First	EST	2661
						221003110 10 00	03	340380	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Plan	First	EST	2661
						221003110 10 00	57	66672	Voted	Plan	First	EST	2661
					Vr. Total			963862					
				18		221003110 10 00	08	5270	Voted	Plan	Second	CON	2661
					Vr. Total			5270					
				19		221003110 10 00	39	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			48000					
				2		221003110 10 00	01	241200	Voted	Plan	First	EST	2661
						221003110 10 00	03	145398	Voted	Plan	First	EST	2661
						221003110 10 00	04	33900	Voted	Plan	First	TA	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			448478					
				20		221003110 10 00	49	56160	Voted	Plan	Second	MIS	2661
					Vr. Total			56160					
				21		221003110 10 00	42	55000	Voted	Plan	Second	MIS	2661
					Vr. Total			55000					
				22		221003110 10 00	04	1950	Voted	Plan	Second	TA	2661
					Vr. Total			1950					
				25		221003110 10 00	01	33500	Voted	Plan	First	EST	2661
						221003110 10 00	03	18065	Voted	Plan	First	EST	2661
						221003110 10 00	55	5500	Voted	Plan	First	EST	2661
					Vr. Total			57065					
				26		221003110 10 00	01	7761	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4113	Voted	Non Plan	Second	EST	2661
					Vr. Total			11874					
				27		221003110 10 00	01	51381	Voted	Non Plan	Second	EST	2661
					Vr. Total			51381					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KAUSHAMBI	3		221003110 10 00	01	879564	Voted	Plan	First	EST	2661
						221003110 10 00	03	495256	Voted	Plan	First	EST	2661
						221003110 10 00	06	952	Voted	Plan	First	EST	2661
						221003110 10 00	08	744	Voted	Plan	First	CON	2661
						221003110 10 00	55	22390	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			1419806					
				30		221003110 10 00	01	490483	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	275183	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9849	Voted	Non Plan	Second	EST	2661
					Vr. Total			782545					
				31		221003110 10 00	01	1159400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	678568	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1940138					
				32		221003110 10 00	01	685600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	412005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63500	Voted	Non Plan	Second	EST	2661
					Vr. Total			1175525					
				33		221003110 10 00	01	843700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	529397	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	118840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1517137					
				34		221003110 10 00	01	209100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	115005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			327735					
				35		221003110 10 00	01	879100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	531190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	86700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1511220					
				36		221003110 10 00	01	134900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	74195	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			211995					
				37		221003110 10 00	01	429400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	265672	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	53640	Voted	Non Plan	Second	EST	2661
					Vr. Total			758332					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KAUSHAMBI	38		221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			85085					
				39		221003110 10 00	01	756200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	461439	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	82780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1316459					
				4		221003110 10 00	01	76500	Voted	Plan	First	EST	2661
						221003110 10 00	03	42075	Voted	Plan	First	EST	2661
						221003110 10 00	04	59920	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			180595					
				40		221003110 10 00	01	334070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194684	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	108	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19900	Voted	Non Plan	Second	EST	2661
					Vr. Total			552262					
				41		221003110 10 00	01	1189800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	715660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	111400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2035310					
				42		221003110 10 00	01	300700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175406	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			500416					
				43		221003110 10 00	01	415500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	Second	EST	2661
					Vr. Total			676395					
				44		221003110 10 00	01	1279525	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	787768	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	376	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	152780	Voted	Non Plan	Second	EST	2661
					Vr. Total			2253129					
				45		221003110 10 00	01	264300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	151723	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			434863					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KAUSHAMBI	46		221003110 10 00	01	439600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	267355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46500	Voted	Non Plan	Second	EST	2661
					Vr. Total			758565					
				47		221003110 10 00	01	105447	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	57996	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	77	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			164860					
				48		221003110 10 00	01	740000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	442750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1266910					
				49		221003110 10 00	01	883700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	497530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1425480					
				5		221003110 10 00	04	1800	Voted	Plan	Second	CON	2661
					Vr. Total			1800					
				50		221003110 10 00	01	241200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	145398	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			414578					
				51		221003110 10 00	01	374900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	206195	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8730	Voted	Non Plan	Second	EST	2661
					Vr. Total			590145					
				52		221003110 10 00	01	1031000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	623876	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	103320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1776626					
				53		221003110 10 00	01	431900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	246345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16000	Voted	Non Plan	Second	EST	2661
					Vr. Total			701745					
				54		221003110 10 00	01	1179700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	720093	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29960	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KAUSHAMBI	54		221003110 10 00	57	129560	Voted	Non Plan	Second	EST	2661
					Vr. Total			2059373					
				55		221003110 10 00	01	1287870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	761079	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	104880	Voted	Non Plan	Second	EST	2661
					Vr. Total			2173769					
				56		221003110 10 00	01	420000	Voted	Non Plan	Second	EST	2661
					Vr. Total			420000					
				6		221003110 10 00	11	19824	Voted	Plan	Second	CON	2661
					Vr. Total			19824					
				7		221003110 10 00	58	1453673	Voted	Plan	Second	CON	2661
					Vr. Total			1453673					
				8		221001110 05 00	15	12760	Voted	Plan	Second	CON	2661
					Vr. Total			12760					
				9		221003110 10 00	39	220000	Voted	Plan	Second	CON	2661
					Vr. Total			220000					
					Tot KAUSHAMBI :			37122077					
			KHERI	1		221003110 10 00	01	408400	Voted	Plan	First	EST	2661
						221003110 10 00	03	237325	Voted	Plan	First	EST	2661
						221003110 10 00	06	880	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
						221003110 10 00	57	23100	Voted	Plan	First	EST	2661
					Vr. Total			671365					
				10		221003110 10 00	01	820400	Voted	Plan	First	EST	2661
						221003110 10 00	03	495704	Voted	Plan	First	EST	2661
						221003110 10 00	06	460	Voted	Plan	First	EST	2661
						221003110 10 00	55	10380	Voted	Plan	First	EST	2661
						221003110 10 00	57	80880	Voted	Plan	First	EST	2661
					Vr. Total			1407824					
				11		221003110 10 00	49	45033	Voted	Plan	Second	MIS	2661
					Vr. Total			45033					
				12		221003110 10 00	01	239900	Voted	Plan	First	EST	2661
						221003110 10 00	03	131945	Voted	Plan	First	EST	2661
						221003110 10 00	49	22968	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			398753					
				13		221003110 10 00	49	43605	Voted	Plan	Second	MIS	2661
					Vr. Total			43605					
				14		221003110 10 00	39	2064250	Voted	Plan	Second	MIS	2661
					Vr. Total			2064250					
				15		221003110 10 00	01	672900	Voted	Plan	First	EST	2661
						221003110 10 00	03	414227	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	49	24823	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	80240	Voted	Plan	First	EST	2661
					Vr. Total			1192270					
				16		221003110 10 00	49	12700	Voted	Plan	Second	MIS	2661
					Vr. Total			12700					
				17		221003110 10 00	01	649000	Voted	Plan	First	EST	2661
						221003110 10 00	03	356950	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KHERI	17		221003110 10 00	06	2680	Voted	Plan	First	EST	2661
						221003110 10 00	49	109801	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	20550	Voted	Plan	First	EST	2661
					Vr. Total			1138981					
				18		221003110 10 00	01	354800	Voted	Plan	First	EST	2661
						221003110 10 00	03	220506	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	39	2058060	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4260	Voted	Plan	First	EST	2661
						221003110 10 00	57	46120	Voted	Plan	First	EST	2661
					Vr. Total			2684046					
				19		221003110 10 00	01	107800	Voted	Plan	First	EST	2661
						221003110 10 00	03	59290	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
					Vr. Total			167210					
				2		221003110 10 00	49	59850	Voted	Plan	First	MIS	2661
					Vr. Total			59850					
				20		221003110 10 00	01	569300	Voted	Plan	First	EST	2661
						221003110 10 00	03	342320	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4870	Voted	Plan	First	EST	2661
						221003110 10 00	57	53100	Voted	Plan	First	EST	2661
					Vr. Total			969630					
				21		221003110 10 00	01	90000	Voted	Plan	First	EST	2661
						221003110 10 00	03	49500	Voted	Plan	First	EST	2661
					Vr. Total			139500					
				22		221003110 10 00	40	827600	Voted	Plan	Second	MIS	2661
					Vr. Total			827600					
				23		221003110 10 00	01	710600	Voted	Plan	First	EST	2661
						221003110 10 00	03	423797	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	4170	Voted	Plan	First	EST	2661
						221003110 10 00	57	59940	Voted	Plan	First	EST	2661
					Vr. Total			1198857					
				24		221003110 10 00	01	127590	Voted	Plan	First	EST	2661
						221003110 10 00	03	70175	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	49	21344	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			220989					
				25		221003110 10 00	01	90481	Voted	Plan	First	EST	2661
						221003110 10 00	03	31649	Voted	Plan	First	EST	2661
						221003110 10 00	49	69404	Voted	Plan	Second	MIS	2661
					Vr. Total			191534					
				26		221003110 10 00	01	109039	Voted	Plan	First	EST	2661
						221003110 10 00	03	33044	Voted	Plan	First	EST	2661
						221003110 10 00	49	68524	Voted	Plan	Second	MIS	2661
					Vr. Total			210607					
				27		221003110 10 00	01	67819	Voted	Plan	First	EST	2661
						221003110 10 00	03	37300	Voted	Plan	First	EST	2661
						221003110 10 00	49	65955	Voted	Plan	Second	MIS	2661
					Vr. Total			171074					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KHERI	28		221003110 10 00	01	6991	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3749	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	46046	Voted	Plan	Second	MIS	2661
					Vr. Total			56786					
				29		221003110 10 00	03	59919	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	30218	Voted	Plan	Second	MIS	2661
					Vr. Total			90137					
				3		221003110 10 00	01	1479300	Voted	Plan	First	EST	2661
						221003110 10 00	03	883278	Voted	Plan	First	EST	2661
						221003110 10 00	06	620	Voted	Plan	First	EST	2661
						221003110 10 00	49	175411	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6460	Voted	Plan	First	EST	2661
						221003110 10 00	57	126660	Voted	Plan	First	EST	2661
					Vr. Total			2671729					
				30		221003110 10 00	03	75942	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	19200	Voted	Plan	Second	MIS	2661
					Vr. Total			95142					
				31		221003110 10 00	49	54171	Voted	Plan	Second	MIS	2661
					Vr. Total			54171					
				32		221003110 10 00	01	60400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	5899	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			102279					
				33		221003110 10 00	01	27500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13931	Voted	Non Plan	Second	EST	2661
					Vr. Total			41431					
				34		221003110 10 00	01	28634	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14387	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	117931	Voted	Plan	Second	MIS	2661
					Vr. Total			160952					
				35		221003110 10 00	03	13836	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	523000	Voted	Plan	Second	MIS	2661
					Vr. Total			536836					
				36		221003110 10 00	03	47976	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	304250	Voted	Plan	Second	MIS	2661
					Vr. Total			352226					
				37		221003110 10 00	12	282000	Voted	Plan	Second	CON	2661
					Vr. Total			282000					
				38		221003110 10 00	01	48404	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16468	Voted	Non Plan	Second	EST	2661
					Vr. Total			89992					
				39		221003110 10 00	49	40639	Voted	Plan	Second	MIS	2661
					Vr. Total			40639					
				4		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
						221003110 10 00	49	29154	Voted	Plan	First	MIS	2661
					Vr. Total			89154					
				40		221003110 10 00	01	33022	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17502	Voted	Non Plan	Second	EST	2661
						221003110 10 00	05	8960	Voted	Plan	Second	TA	2661
						221003110 10 00	06	94	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KHERI	40	Vr. Total			59578					
				41		221003110 10 00	01	82896	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	51765	Voted	Plan	Second	MIS	2661
					Vr. Total			134661					
				42		221003110 10 00	01	6908	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	87792	Voted	Plan	Second	MIS	2661
					Vr. Total			94700					
				44		221003110 10 00	01	62172	Voted	Non Plan	Second	EST	2661
					Vr. Total			62172					
				46		221003110 10 00	03	90241	Voted	Non Plan	Second	EST	2661
					Vr. Total			90241					
				47		221003110 10 00	03	6948	Voted	Non Plan	Second	EST	2661
					Vr. Total			6948					
				5		221003110 10 00	01	554410	Voted	Plan	First	EST	2661
						221003110 10 00	03	304925	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	49	36275	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8910	Voted	Plan	First	EST	2661
					Vr. Total			904620					
				50		221003110 10 00	01	20724	Voted	Non Plan	Second	EST	2661
					Vr. Total			20724					
				51		221003110 10 00	01	48356	Voted	Non Plan	Second	EST	2661
					Vr. Total			48356					
				54		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Non Plan	Second	EST	2661
					Vr. Total			164424					
				55		221003110 10 00	01	175900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			272725					
				56		221003110 10 00	01	131700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	81499	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			230449					
				57		221003110 10 00	01	41448	Voted	Non Plan	Second	EST	2661
					Vr. Total			41448					
				58		221003110 10 00	01	774757	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	475727	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	90200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1368144					
				59		221003110 10 00	01	1143300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	669955	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1922105					
				6		221003110 10 00	01	1026252	Voted	Plan	First	EST	2661
						221003110 10 00	03	614252	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	KHERI	6		221003110 10 00	06	268	Voted	Plan	First	EST	2661
						221003110 10 00	55	7660	Voted	Plan	First	EST	2661
						221003110 10 00	57	90570	Voted	Plan	First	EST	2661
					Vr. Total			1739002					
				60		221003110 10 00	01	164600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	90530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Non Plan	Second	EST	2661
					Vr. Total			261680					
				61		221003110 10 00	01	118400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5450	Voted	Non Plan	Second	EST	2661
					Vr. Total			189290					
				64		221003110 10 00	01	282600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	155430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Non Plan	Second	EST	2661
					Vr. Total			442980					
				65		221003110 10 00	01	704000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	414029	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1174409					
				66		221003110 10 00	01	440900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	242495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5380	Voted	Non Plan	Second	EST	2661
					Vr. Total			688975					
				67		221003110 10 00	01	722300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	449449	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	94880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1280019					
				8		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				9		221003110 10 00	01	326100	Voted	Plan	First	EST	2661
						221003110 10 00	03	179355	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2240	Voted	Plan	First	EST	2661
					Vr. Total			507815					
					Tot KHERI :			30244617					
			LALITPUR	1		221003110 10 00	01	37600	Voted	Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			60300					
				10		221003110 10 00	40	67447	Voted	Plan	First	MIS	2661
					Vr. Total			67447					
				11		221003110 10 00	12	382000	Voted	Plan	First	CON	2661
					Vr. Total			382000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LALITPUR	12		221003110 10 00	08	21900	Voted	Plan	First	CON	2661
					Vr. Total			21900					
				14		221003110 10 00	49	180130	Voted	Plan	Second	MIS	2661
					Vr. Total			180130					
				17		221003110 10 00	49	19450	Voted	Plan	Second	MIS	2661
					Vr. Total			19450					
				18		221003110 10 00	49	26450	Voted	Plan	Second	MIS	2661
					Vr. Total			26450					
				2		221003110 10 00	01	97200	Voted	Plan	First	EST	2661
						221003110 10 00	03	53460	Voted	Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Plan	First	EST	2661
						221003110 10 00	58	1044584	Voted	Plan	First	MIS	2661
					Vr. Total			1199104					
				21		221003110 10 00	49	26367	Voted	Plan	Second	MIS	2661
					Vr. Total			26367					
				23		221003110 10 00	01	701500	Voted	Plan	First	EST	2661
						221003110 10 00	03	385825	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	16040	Voted	Plan	First	EST	2661
					Vr. Total			1103565					
				24		221003110 10 00	01	218900	Voted	Plan	First	EST	2661
						221003110 10 00	03	120395	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			340635					
				26		221003110 10 00	01	252213	Voted	Plan	First	EST	2661
						221003110 10 00	03	138717	Voted	Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
					Vr. Total			396150					
				27		221003110 10 00	01	684184	Voted	Plan	First	EST	2661
						221003110 10 00	03	376301	Voted	Plan	First	EST	2661
						221003110 10 00	55	9620	Voted	Plan	First	EST	2661
					Vr. Total			1070105					
				28		221003110 10 00	01	85100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46805	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			135055					
				3		221001110 05 00	58	19258	Voted	Plan	First	MIS	2661
						221003110 10 00	01	35400	Voted	Plan	First	EST	2661
						221003110 10 00	03	18762	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			74760					
				32		221003110 10 00	58	1028164	Voted	Plan	Second	MIS	2661
					Vr. Total			1028164					
				33		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				34		221003110 10 00	39	949450	Voted	Plan	Second	MIS	2661
					Vr. Total			949450					
				35		221003110 10 00	40	49000	Voted	Plan	Second	MIS	2661
					Vr. Total			49000					
				36		221003110 10 00	11	47125	Voted	Plan	Second	CON	2661
					Vr. Total			47125					
				37		221003110 10 00	47	7000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LALITPUR	37	Vr. Total			7000					
				4		221003110 10 00	01	20300	Voted	Plan	First	EST	2661
						221003110 10 00	03	11165	Voted	Plan	First	EST	2661
						221003110 10 00	49	8474	Voted	Plan	First	MIS	2661
					Vr. Total			39939					
				5		221003110 10 00	01	50161	Voted	Plan	First	EST	2661
						221003110 10 00	03	27589	Voted	Plan	First	EST	2661
						221003110 10 00	49	12619	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			93129					
				6		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Plan	First	EST	2661
						221003110 10 00	06	730	Voted	Plan	First	EST	2661
					Vr. Total			28630					
				7		221003110 10 00	01	95500	Voted	Plan	First	EST	2661
						221003110 10 00	03	63030	Voted	Plan	First	EST	2661
						221003110 10 00	57	19100	Voted	Plan	First	EST	2661
					Vr. Total			177630					
				8		221001110 05 00	15	17922	Voted	Plan	First	CON	2661
						221003110 10 00	01	349330	Voted	Plan	First	EST	2661
						221003110 10 00	03	192132	Voted	Plan	First	EST	2661
						221003110 10 00	55	21350	Voted	Plan	First	EST	2661
					Vr. Total			580734					
				9		221003110 10 00	13	3572	Voted	Plan	First	CON	2661
					Vr. Total			3572					
					Tot LALITPUR :			8117420					
			LUCKNOW	1		221001110 04 00	01	3679494	Voted	Plan	First	EST	2663
						221001110 04 00	03	2136139	Voted	Plan	First	EST	2663
						221001110 04 00	06	10592	Voted	Plan	First	EST	2663
						221001110 04 00	55	282880	Voted	Plan	First	EST	2663
						221001110 04 00	57	209796	Voted	Plan	First	EST	2663
					Vr. Total			6318901					
				10		221001110 04 00	01	526671	Voted	Plan	First	EST	2676
						221001110 04 00	03	579338	Voted	Plan	First	EST	2676
						221001110 04 00	55	55280	Voted	Plan	First	EST	2676
					Vr. Total			1161289					
				100		221001110 04 00	58	701252	Voted	Plan	Second	MIS	2669
					Vr. Total			701252					
				101		221001110 04 00	39	738746	Voted	Plan	Second	MIS	2670
					Vr. Total			738746					
				102		221001110 04 00	40	367000	Voted	Plan	Second	MIS	2670
					Vr. Total			367000					
				103		221003110 10 00	39	65912039	Voted	Plan	Second	MIS	6073
					Vr. Total			65912039					
				107		221003110 10 00	01	1155400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	689799	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	82300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	98780	Voted	Non Plan	Second	EST	2661
					Vr. Total			2027539					
				108		221003110 10 00	01	71700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39435	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	108		221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			117195					
				109		221003110 10 00	01	983500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	597861	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	70460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	103520	Voted	Non Plan	Second	EST	2661
					Vr. Total			1756341					
				110		221003110 10 00	01	122600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9920	Voted	Non Plan	Second	EST	2661
					Vr. Total			199950					
				111		221003110 10 00	01	1471700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	891803	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	130660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	149760	Voted	Non Plan	Second	EST	2661
					Vr. Total			2644673					
				112		221003110 10 00	01	200500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14480	Voted	Non Plan	Second	EST	2661
					Vr. Total			325255					
				113		221003110 10 00	01	423050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	244173	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			723758					
				114		221003110 10 00	01	782200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	454751	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	66160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1348806					
				115		221001110 04 00	05	97580	Voted	Plan	Second	TA	2670
						221003110 10 00	01	635700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	333784	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	40540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1159429					
				116		221001110 04 00	49	14493	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	541350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	309238	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	41080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			927121					
				117		221001110 11 00	39	2984748	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	1625550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	958067	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	117		221003110 10 00	06	570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	127860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	116390	Voted	Non Plan	Second	EST	2661
					Vr. Total			5813185					
				118		221001110 04 00	39	42000	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	423080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232694	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35400	Voted	Non Plan	Second	EST	2661
					Vr. Total			733174					
				119		221001110 04 00	01	3715100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	2157309	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	10620	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	295480	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	212680	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	115093	Voted	Plan	Second	MIS	2661
					Vr. Total			6506282					
				120		221001110 04 00	01	3676500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	2188725	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	3495	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	221160	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	303000	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	46196	Voted	Plan	Second	MIS	2661
					Vr. Total			6439076					
				121		221003110 10 00	49	43641	Voted	Plan	Second	MIS	2661
					Vr. Total			43641					
				122		221003110 10 00	49	486951	Voted	Plan	Second	MIS	2661
					Vr. Total			486951					
				123		221003110 10 00	01	1401653	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	840820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	106100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	127111	Voted	Non Plan	Second	EST	2661
					Vr. Total			2477914					
				124		221003110 10 00	01	407200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26720	Voted	Non Plan	Second	EST	2661
					Vr. Total			658095					
				132		221003110 10 00	49	310197	Voted	Plan	Second	MIS	2661
					Vr. Total			310197					
				133		221001110 04 00	01	307100	Voted	Non Plan	Second	EST	2668
						221001110 04 00	03	168905	Voted	Non Plan	Second	EST	2668
						221001110 04 00	06	60	Voted	Non Plan	Second	EST	2668
						221001110 04 00	55	19300	Voted	Non Plan	Second	EST	2668
					Vr. Total			495365					
				134		221001110 04 00	01	353900	Voted	Non Plan	Second	EST	2668
						221001110 04 00	03	218911	Voted	Non Plan	Second	EST	2668
						221001110 04 00	06	3200	Voted	Non Plan	Second	EST	2668
						221001110 04 00	42	374548	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	13080	Voted	Non Plan	Second	EST	2668
						221001110 04 00	57	44120	Voted	Non Plan	Second	EST	2668
					Vr. Total			1007759					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	135		221001110 04 00	01	3391300	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	2024275	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	1605	Voted	Non Plan	Second	EST	2665
						221001110 04 00	39	52624	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	181240	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	289200	Voted	Non Plan	Second	EST	2665
					Vr. Total			5940244					
				136		221001110 04 00	01	2426000	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	1408484	Voted	Non Plan	Second	EST	2665
						221001110 04 00	06	3870	Voted	Non Plan	Second	EST	2665
						221001110 04 00	15	13039	Voted	Plan	Second	CON	2663
						221001110 04 00	55	181200	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	134880	Voted	Non Plan	Second	EST	2665
					Vr. Total			4167473					
				137		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2669
						221001110 04 00	05	42941	Voted	Plan	Second	TA	2663
					Vr. Total			122941					
				138		221001110 04 00	01	2793800	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	1579545	Voted	Non Plan	Second	EST	2669
						221001110 04 00	05	20580	Voted	Plan	Second	TA	2663
						221001110 04 00	06	1675	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	185360	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	78100	Voted	Non Plan	Second	EST	2669
					Vr. Total			4659060					
				139		221001110 04 00	01	4908500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	2864664	Voted	Non Plan	Second	EST	2669
						221001110 04 00	05	18300	Voted	Plan	Second	TA	2663
						221001110 04 00	06	14530	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	325660	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	299980	Voted	Non Plan	Second	EST	2669
					Vr. Total			8431634					
				14		221001110 04 00	58	4732720	Voted	Plan	First	MIS	2662
					Vr. Total			4732720					
				140		221001110 04 00	01	11955393	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	6580966	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	37185	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	10902	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	773220	Voted	Non Plan	Second	EST	2662
					Vr. Total			19357666					
				141		221001110 04 00	01	7381140	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	4059627	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	11978	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	452300	Voted	Non Plan	Second	EST	2662
					Vr. Total			11905045					
				142		221001110 04 00	01	80613	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	53205	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	16123	Voted	Non Plan	Second	EST	2665
					Vr. Total			149941					
				143		221001110 04 00	01	39810	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	118073	Voted	Non Plan	Second	EST	2665
						221001110 04 00	57	9593	Voted	Non Plan	Second	EST	2665
					Vr. Total			167476					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	144		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2665
					Vr. Total			80000					
				145		221001110 04 00	01	196990	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	216690	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	23520	Voted	Non Plan	Second	EST	2665
					Vr. Total			437200					
				146		221003110 10 00	01	304700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175175	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			521295					
				147		221003110 10 00	01	543800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	299090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	40460	Voted	Non Plan	Second	EST	2661
					Vr. Total			883430					
				148		221003110 10 00	01	1820000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1092179	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	128240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	165780	Voted	Non Plan	Second	EST	2661
					Vr. Total			3206629					
				149		221003110 10 00	01	667000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387409	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1136909					
				15		221001110 04 00	39	273950	Voted	Plan	First	MIS	2662
					Vr. Total			273950					
				150		221003110 10 00	01	132400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	72820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Non Plan	Second	EST	2661
					Vr. Total			214880					
				151		221003110 10 00	01	682400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	421630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	56820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	84200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1248185					
				152		221001110 04 00	39	186964412	Voted	Plan	Second	MIS	6073
						221003110 10 00	01	916900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	568744	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	117180	Voted	Non Plan	Second	EST	2661
					Vr. Total			188625626					
				153		221003110 10 00	01	40400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			65960					
				154		221001110 04 00	49	33686	Voted	Plan	Second	MIS	2752
						221003110 10 00	01	753100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	154		221003110 10 00	03	436480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	63860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	40500	Voted	Non Plan	Second	EST	2661
					Vr. Total			1328686					
				155		221001110 04 00	41	5343	Voted	Plan	Second	MIS	2752
						221003110 10 00	01	379833	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	305568	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45758	Voted	Non Plan	Second	EST	2661
					Vr. Total			772262					
				156		221001110 04 00	40	47600	Voted	Plan	Second	MIS	2752
						221003110 10 00	01	1951900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1240360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	151600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	303300	Voted	Non Plan	Second	EST	2661
					Vr. Total			3696720					
				157		221001001 03 00	49	31104	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	3190224	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1894707	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	231180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	385320	Voted	Non Plan	Second	EST	2661
					Vr. Total			5734675					
				158		221001001 03 00	11	41984	Voted	Plan	Second	CON	2683
						221003110 10 00	01	2183892	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1195975	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	170880	Voted	Non Plan	Second	EST	2661
					Vr. Total			3597031					
				159		221001001 03 00	13	2381	Voted	Plan	Second	CON	2683
						221003110 10 00	01	235000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141988	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			423329					
				16		221001110 04 00	42	829800	Voted	Plan	First	MIS	2662
					Vr. Total			829800					
				160		221001001 03 00	08	65892	Voted	Plan	Second	CON	2683
						221003110 10 00	01	820700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	471273	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	62200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1456555					
				161		221001001 03 00	12	21000	Voted	Plan	Second	CON	2683
						221003110 10 00	01	386900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226743	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	161		221003110 10 00	55	38900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			698943					
				162		221001001 03 00	42	10974	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	1039300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	629332	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	84400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	104940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1869671					
				163		221003110 10 00	01	202650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	111458	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20440	Voted	Non Plan	Second	EST	2661
					Vr. Total			334788					
				164		221003110 10 00	01	93300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Non Plan	Second	EST	2661
					Vr. Total			152035					
				165		221003110 10 00	01	958850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	528710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	75980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	52440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1616925					
				166		221003110 10 00	01	957900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	565576	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	5745	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	73160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1674231					
				167		221003110 10 00	01	189400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	21835	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12640	Voted	Non Plan	Second	EST	2661
					Vr. Total			328205					
				168		221003110 10 00	01	163800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104038	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	328538	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			638896					
				169		221003110 10 00	01	46800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	361564	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			437444					
				17		221001110 04 00	39	2329500	Voted	Plan	First	MIS	2662
					Vr. Total			2329500					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	170		221003110 10 00	01	387200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	212960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	65138	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	22540	Voted	Non Plan	Second	EST	2661
					Vr. Total			687928					
				171		221003110 10 00	01	1572000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	956252	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	32734	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	113140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	166640	Voted	Non Plan	Second	EST	2661
					Vr. Total			2840916					
				172		221003110 10 00	01	1955500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1195227	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	385	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	119182	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	127780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	217640	Voted	Non Plan	Second	EST	2661
					Vr. Total			3615714					
				173		221003110 10 00	01	552300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	303765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	139500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1021600					
				174		221003110 10 00	01	736600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	469315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	56398	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	46660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	116700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1426103					
				175		221001110 04 00	01	4973500	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	3060497	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	1045	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	347260	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	591040	Voted	Non Plan	Second	EST	2670
						221003110 10 00	49	96760	Voted	Plan	Second	MIS	2661
					Vr. Total			9070102					
				176		221001110 04 00	01	6771167	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	4030180	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	10710	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	412600	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	508633	Voted	Non Plan	Second	EST	2670
					Vr. Total			11733290					
				177		221001110 04 00	01	552189	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	195939	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	43680	Voted	Non Plan	Second	EST	2670
					Vr. Total			791808					
				18		221003110 10 00	01	639700	Voted	Plan	First	EST	2661
						221003110 10 00	03	351835	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	18		221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	12	451750	Voted	Plan	First	CON	2661
						221003110 10 00	55	32120	Voted	Plan	First	EST	2661
					Vr. Total			1475620					
				182		221001110 04 00	40	413880	Voted	Plan	Second	MIS	2669
					Vr. Total			413880					
				183		221003110 10 00	49	55836	Voted	Plan	Second	MIS	2661
					Vr. Total			55836					
				184		221003110 10 00	49	168570	Voted	Plan	Second	MIS	2661
					Vr. Total			168570					
				19		221003110 10 00	01	1955500	Voted	Plan	First	EST	2661
						221003110 10 00	03	1195227	Voted	Plan	First	EST	2661
						221003110 10 00	06	385	Voted	Plan	First	EST	2661
						221003110 10 00	13	2500	Voted	Plan	First	CON	2661
						221003110 10 00	55	127780	Voted	Plan	First	EST	2661
						221003110 10 00	57	217640	Voted	Plan	First	EST	2661
					Vr. Total			3499032					
				197		221001110 04 00	01	995500	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	595738	Voted	Non Plan	Second	EST	2666
						221001110 04 00	06	1690	Voted	Non Plan	Second	EST	2666
						221001110 04 00	55	84360	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	87660	Voted	Non Plan	Second	EST	2666
					Vr. Total			1764948					
				198		221001110 04 00	01	1678200	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	1047574	Voted	Non Plan	Second	EST	2666
						221001110 04 00	06	80	Voted	Non Plan	Second	EST	2666
						221001110 04 00	55	117720	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	226480	Voted	Non Plan	Second	EST	2666
					Vr. Total			3070054					
				199		221003110 10 00	01	1981600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1181400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	149100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	166400	Voted	Non Plan	Second	EST	2661
					Vr. Total			3478755					
				2		221001110 04 00	01	995500	Voted	Plan	First	EST	2666
						221001110 04 00	03	595738	Voted	Plan	First	EST	2666
						221001110 04 00	06	1690	Voted	Plan	First	EST	2666
						221001110 04 00	55	84360	Voted	Plan	First	EST	2666
						221001110 04 00	57	87660	Voted	Plan	First	EST	2666
						221003110 10 00	49	176636	Voted	Plan	First	MIS	2661
					Vr. Total			1941584					
				20		221003110 10 00	01	736600	Voted	Plan	First	EST	2661
						221003110 10 00	03	469315	Voted	Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Plan	First	EST	2661
						221003110 10 00	42	87400	Voted	Plan	First	MIS	2661
						221003110 10 00	55	46660	Voted	Plan	First	EST	2661
						221003110 10 00	57	116700	Voted	Plan	First	EST	2661
					Vr. Total			1457105					
				200		221003110 10 00	01	406300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223465	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	200		221003110 10 00	49	253297	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32300	Voted	Non Plan	Second	EST	2661
					Vr. Total			916362					
				201		221001110 04 00	13	14146	Voted	Plan	Second	CON	2663
						221003110 10 00	01	406900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10880	Voted	Non Plan	Second	EST	2661
					Vr. Total			658621					
				202		221003110 10 00	01	985300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	587884	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	83580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1690714					
				203		221003110 10 00	01	166500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91575	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12580	Voted	Non Plan	Second	EST	2661
					Vr. Total			270845					
				204		221003110 10 00	01	784050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	459410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	925	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	64620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1360245					
				205		221003110 10 00	01	625103	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	403801	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	109081	Voted	Non Plan	Second	EST	2661
					Vr. Total			1181705					
				206		221003110 10 00	01	598900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	344608	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1004788					
				207		221003110 10 00	01	1239200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	726869	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1525	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	97920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	82380	Voted	Non Plan	Second	EST	2661
					Vr. Total			2147894					
				21		221003110 10 00	01	568700	Voted	Plan	First	EST	2661
						221003110 10 00	03	348304	Voted	Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Plan	First	EST	2661
						221003110 10 00	40	160000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	20380	Voted	Plan	First	EST	2661
						221003110 10 00	57	64580	Voted	Plan	First	EST	2661
					Vr. Total			1162494					
				212		221001110 04 00	01	5527800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3568345	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	212		221001110 04 00	55	317084	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	961700	Voted	Non Plan	Second	EST	2662
					Vr. Total			10374929					
				213		221001110 04 00	01	3462850	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2284843	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	226560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	692060	Voted	Non Plan	Second	EST	2662
					Vr. Total			6666313					
				22		221003110 10 00	01	41600	Voted	Plan	First	EST	2661
						221003110 10 00	03	22880	Voted	Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			67820					
				225		221001110 04 00	58	32588	Voted	Plan	Second	MIS	2668
					Vr. Total			32588					
				226		221003110 10 00	39	127085753	Voted	Plan	Second	MIS	6073
					Vr. Total			127085753					
				23		221001110 04 00	01	80000	Voted	Plan	First	EST	2669
					Vr. Total			80000					
				24		221001110 04 00	01	2829300	Voted	Plan	First	EST	2669
						221001110 04 00	03	1599070	Voted	Plan	First	EST	2669
						221001110 04 00	06	1695	Voted	Plan	First	EST	2669
						221001110 04 00	55	187280	Voted	Plan	First	EST	2669
						221001110 04 00	57	78100	Voted	Plan	First	EST	2669
					Vr. Total			4695445					
				241		221001110 05 00	58	16784	Voted	Plan	Second	MIS	2661
					Vr. Total			16784					
				242		221003110 10 00	15	339348	Voted	Plan	Second	CON	2661
					Vr. Total			339348					
				243		221001110 04 00	49	49669	Voted	Plan	Second	MIS	2666
					Vr. Total			49669					
				25		221001110 04 00	01	4940339	Voted	Plan	First	EST	2669
						221001110 04 00	03	2882175	Voted	Plan	First	EST	2669
						221001110 04 00	06	14530	Voted	Plan	First	EST	2669
						221001110 04 00	55	328380	Voted	Plan	First	EST	2669
						221001110 04 00	57	299980	Voted	Plan	First	EST	2669
					Vr. Total			8465404					
				250		221001001 03 00	15	82310	Voted	Plan	Second	CON	2683
					Vr. Total			82310					
				251		221001110 04 00	05	18200	Voted	Plan	Second	TA	2673
					Vr. Total			18200					
				26		221001110 04 00	01	294170	Voted	Plan	First	EST	2662
						221001110 04 00	03	388300	Voted	Plan	First	EST	2662
						221001110 04 00	55	47360	Voted	Plan	First	EST	2662
						221001110 04 00	57	58830	Voted	Plan	First	EST	2662
						221001110 11 00	39	9508188	Voted	Plan	First	MIS	2670
					Vr. Total			10296848					
				27		221001110 04 00	01	788620	Voted	Plan	First	EST	2662
						221001110 04 00	03	975651	Voted	Plan	First	EST	2662
						221001110 04 00	49	9800	Voted	Plan	First	MIS	2670
						221001110 04 00	55	122000	Voted	Plan	First	EST	2662
						221001110 04 00	57	157710	Voted	Plan	First	EST	2662
					Vr. Total			2053781					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	270		221001110 04 00	40	110670	Voted	Plan	Second	MIS	2662
					Vr. Total			110670					
				271		221001110 04 00	42	1049600	Voted	Plan	Second	MIS	2662
					Vr. Total			1049600					
				272		221001110 04 00	13	4587	Voted	Plan	Second	CON	2662
					Vr. Total			4587					
				273		221001110 04 00	49	240649	Voted	Plan	Second	MIS	2676
					Vr. Total			240649					
				275		221001110 04 00	49	226745	Voted	Plan	Second	MIS	2668
					Vr. Total			226745					
				276		221001110 04 00	58	822080	Voted	Plan	Second	MIS	2665
					Vr. Total			822080					
				277		221001110 04 00	49	330103	Voted	Plan	Second	MIS	2665
					Vr. Total			330103					
				278		221001110 04 00	39	5737503	Voted	Plan	Second	MIS	2662
					Vr. Total			5737503					
				279		221001110 04 00	39	4831202	Voted	Plan	Second	MIS	2662
					Vr. Total			4831202					
				28		221001110 04 00	01	80000	Voted	Plan	First	EST	2662
						221001110 04 00	58	1353967	Voted	Plan	First	MIS	2670
					Vr. Total			1433967					
				280		221001110 04 00	39	1619250	Voted	Plan	Second	MIS	2662
					Vr. Total			1619250					
				281		221001110 04 00	13	448800	Voted	Plan	Second	CON	2663
					Vr. Total			448800					
				283		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				284		221001110 04 00	58	73645	Voted	Plan	Second	MIS	2666
					Vr. Total			73645					
				285		221001110 04 00	39	857000	Voted	Plan	Second	MIS	2662
					Vr. Total			857000					
				286		221001110 04 00	39	930000	Voted	Plan	Second	MIS	2662
					Vr. Total			930000					
				287		221001110 04 00	58	4778897	Voted	Plan	Second	MIS	2662
					Vr. Total			4778897					
				288		221001110 04 00	39	345000	Voted	Plan	Second	MIS	2662
					Vr. Total			345000					
				289		221001110 04 00	39	794230	Voted	Plan	Second	MIS	2662
					Vr. Total			794230					
				29		221001110 04 00	49	1374044	Voted	Plan	First	MIS	2669
						221003110 10 00	01	94154	Voted	Plan	First	EST	2661
						221003110 10 00	03	33333	Voted	Plan	First	EST	2661
						221003110 10 00	55	8781	Voted	Plan	First	EST	2661
					Vr. Total			1510312					
				290		221001110 04 00	39	980140	Voted	Plan	Second	MIS	2662
					Vr. Total			980140					
				291		221001110 04 00	39	3905000	Voted	Plan	Second	MIS	2662
					Vr. Total			3905000					
				292		221001110 04 00	42	92900	Voted	Plan	Second	MIS	2662
					Vr. Total			92900					
				3		221001110 04 00	01	1678200	Voted	Plan	First	EST	2666
						221001110 04 00	03	1047574	Voted	Plan	First	EST	2666

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	3		221001110 04 00	06	80	Voted	Plan	First	EST	2666
						221001110 04 00	55	117720	Voted	Plan	First	EST	2666
						221001110 04 00	57	226480	Voted	Plan	First	EST	2666
						221003110 10 00	17	272698	Voted	Plan	First	CON	2661
					Vr. Total			3342752					
				30		221003110 10 00	01	4793	Voted	Plan	First	EST	2661
						221003110 10 00	03	2414	Voted	Plan	First	EST	2661
						221003110 10 00	55	9848	Voted	Plan	First	EST	2661
					Vr. Total			17055					
				34		221001110 04 00	41	284168	Voted	Plan	First	MIS	2662
					Vr. Total			284168					
				35		221001110 04 00	39	69500	Voted	Plan	First	MIS	2662
					Vr. Total			69500					
				36		221001110 04 00	12	358450	Voted	Plan	First	CON	2662
					Vr. Total			358450					
				37		221001110 04 00	39	229969795	Voted	Plan	First	MIS	6073
					Vr. Total			229969795					
				4		221001110 04 00	01	274360	Voted	Plan	First	EST	2670
						221001110 04 00	03	165458	Voted	Plan	First	EST	2670
						221001110 04 00	55	14560	Voted	Plan	First	EST	2670
						221001110 04 00	57	26473	Voted	Plan	First	EST	2670
						221003110 10 00	10	279294	Voted	Plan	First	CON	2661
					Vr. Total			760145					
				44		221003110 10 00	01	9700	Voted	Plan	First	EST	2661
					Vr. Total			9700					
				45		221001110 04 00	01	237500	Voted	Plan	First	EST	2663
						221001110 04 00	03	261250	Voted	Plan	First	EST	2663
						221001110 04 00	55	29120	Voted	Plan	First	EST	2663
					Vr. Total			527870					
				48		221001110 04 00	01	1797	Voted	Plan	First	EST	2662
						221001110 04 00	03	952	Voted	Plan	First	EST	2662
					Vr. Total			2749					
				49		221001110 04 00	01	222852	Voted	Plan	First	EST	2670
						221001110 04 00	03	114495	Voted	Plan	First	EST	2670
						221001110 04 00	57	44570	Voted	Plan	First	EST	2670
					Vr. Total			381917					
				5		221001110 04 00	01	112400	Voted	Plan	First	EST	2670
						221001110 04 00	03	74184	Voted	Plan	First	EST	2670
						221001110 04 00	57	22480	Voted	Plan	First	EST	2670
						221003110 10 00	17	307190	Voted	Plan	First	CON	2661
					Vr. Total			516254					
				50		221003110 10 00	17	124159	Voted	Plan	First	CON	2661
					Vr. Total			124159					
				51		221001110 04 00	08	224840	Voted	Plan	First	CON	2662
					Vr. Total			224840					
				52		221001110 04 00	47	108300	Voted	Plan	First	MIS	2662
					Vr. Total			108300					
				53		221001110 04 00	42	115600	Voted	Plan	First	MIS	2662
					Vr. Total			115600					
				54		221001110 04 00	42	375642	Voted	Plan	First	MIS	2662
					Vr. Total			375642					
				55		221001110 11 00	39	130000	Voted	Plan	First	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	55	Vr. Total			130000					
				56		221003110 10 00	49	144130	Voted	Plan	First	MIS	2661
					Vr. Total			144130					
				57		221001110 04 00	04	25434	Voted	Plan	First	TA	2670
					Vr. Total			25434					
				58		221003110 10 00	49	59500	Voted	Plan	First	MIS	2661
					Vr. Total			59500					
				59		221001110 04 00	06	2500	Voted	Non Plan	Second	EST	2670
						221001110 04 00	49	204579	Voted	Plan	First	MIS	2665
					Vr. Total			207079					
				6		221001110 04 00	01	232200	Voted	Plan	First	EST	2676
						221001110 04 00	03	127710	Voted	Plan	First	EST	2676
						221001110 04 00	55	17540	Voted	Plan	First	EST	2676
						221003110 10 00	10	287848	Voted	Plan	First	CON	2661
					Vr. Total			665298					
				60		221001110 04 00	06	40000	Voted	Non Plan	Second	EST	2670
						221001110 04 00	15	77264	Voted	Plan	First	CON	2665
					Vr. Total			117264					
				61		221001110 04 00	01	151800	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	54870	Voted	Non Plan	Second	EST	2670
					Vr. Total			206670					
				62		221001110 04 00	01	67600	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	33898	Voted	Non Plan	Second	EST	2670
						221001110 04 00	58	997065	Voted	Plan	First	MIS	2676
					Vr. Total			1098563					
				63		221001110 04 00	39	615778	Voted	Plan	First	MIS	2676
						221003110 10 00	01	42300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			685383					
				64		221001110 04 00	15	54436	Voted	Plan	First	CON	2676
						221003110 10 00	01	47103	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24524	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9423	Voted	Non Plan	Second	EST	2661
					Vr. Total			136286					
				65		221001110 04 00	39	731114	Voted	Plan	First	MIS	2676
					Vr. Total			731114					
				66		221001110 04 00	08	10000	Voted	Plan	First	CON	2663
					Vr. Total			10000					
				68		221001110 04 00	08	410712	Voted	Plan	Second	CON	2670
					Vr. Total			410712					
				69		221001110 04 00	42	830000	Voted	Plan	Second	CON	2670
					Vr. Total			830000					
				7		221001110 04 00	01	749362	Voted	Plan	First	EST	2676
						221001110 04 00	03	473404	Voted	Plan	First	EST	2676
						221001110 04 00	55	75340	Voted	Plan	First	EST	2676
						221001110 04 00	57	111373	Voted	Plan	First	EST	2676
						221001110 04 00	58	73645	Voted	Plan	First	MIS	2666
					Vr. Total			1483124					
				70		221001110 04 00	03	398139	Voted	Non Plan	Second	EST	2670
						221001110 04 00	11	143700	Voted	Plan	Second	CON	2670

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	70	Vr. Total			541839					
				72		221001110 04 00	58	153400	Voted	Plan	Second	CON	2663
						221003110 10 00	01	9120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4906	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	507	Voted	Non Plan	Second	EST	2661
					Vr. Total			167933					
				73		221001110 04 00	01	176200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	116292	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	35240	Voted	Non Plan	Second	EST	2676
						221003110 10 00	49	185353	Voted	Plan	Second	CON	2661
					Vr. Total			527645					
				74		221001110 04 00	01	25200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	13860	Voted	Non Plan	Second	EST	2676
						221003110 10 00	15	303782	Voted	Plan	Second	CON	2661
					Vr. Total			342842					
				75		221001110 04 00	01	34103	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	21689	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	6820	Voted	Non Plan	Second	EST	2676
						221001110 05 00	15	10536	Voted	Plan	Second	CON	2661
					Vr. Total			73148					
				76		221001110 04 00	01	35233	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	14485	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	28452	Voted	Non Plan	Second	EST	2662
						221003110 10 00	15	68076	Voted	Plan	Second	CON	2661
					Vr. Total			146246					
				77		221001110 04 00	01	229500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	95697	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	58319	Voted	Non Plan	Second	EST	2662
						221003110 10 00	10	80185	Voted	Plan	Second	CON	2661
					Vr. Total			463701					
				78		221001110 04 00	01	105926	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	42580	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	275032	Voted	Plan	Second	CON	2662
						221001110 04 00	55	4290	Voted	Non Plan	Second	EST	2662
					Vr. Total			427828					
				79		221001110 04 00	01	33113	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	13679	Voted	Non Plan	Second	EST	2662
						221001110 04 00	04	53500	Voted	Plan	Second	CON	2662
						221001110 04 00	55	21563	Voted	Non Plan	Second	EST	2662
					Vr. Total			121855					
				8		221001110 04 00	01	702300	Voted	Plan	First	EST	2676
						221001110 04 00	03	438955	Voted	Plan	First	EST	2676
						221001110 04 00	06	700	Voted	Plan	First	EST	2676
						221001110 04 00	08	4840	Voted	Plan	First	CON	2666
						221001110 04 00	55	58140	Voted	Plan	First	EST	2676
						221001110 04 00	57	95800	Voted	Plan	First	EST	2676
					Vr. Total			1300735					
				80		221001110 04 00	01	2200	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	1100	Voted	Non Plan	Second	EST	2669
					Vr. Total			3300					
				81		221001110 04 00	01	231584	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	81		221001110 04 00	03	105602	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	11340	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	46317	Voted	Non Plan	Second	EST	2662
					Vr. Total			394843					
				83		221001110 04 00	01	398900	Voted	Non Plan	Second	EST	2682
						221001110 04 00	03	247060	Voted	Non Plan	Second	EST	2682
						221001110 04 00	06	1600	Voted	Non Plan	Second	EST	2682
						221001110 04 00	55	31320	Voted	Non Plan	Second	EST	2682
						221001110 04 00	57	50300	Voted	Non Plan	Second	EST	2682
					Vr. Total			729180					
				84		221001110 04 00	01	56000	Voted	Non Plan	Second	EST	2682
						221001110 04 00	03	30800	Voted	Non Plan	Second	EST	2682
						221001110 04 00	06	140	Voted	Non Plan	Second	EST	2682
						221001110 04 00	39	38624	Voted	Plan	Second	MIS	2677
						221001110 04 00	55	5540	Voted	Non Plan	Second	EST	2682
					Vr. Total			131104					
				85		221001110 04 00	03	3360	Voted	Non Plan	Second	EST	2682
						221001110 04 00	39	108250	Voted	Plan	Second	MIS	2677
					Vr. Total			111610					
				86		221001110 04 00	03	26952	Voted	Non Plan	Second	EST	2682
						221001110 04 00	42	130823	Voted	Plan	Second	MIS	2677
					Vr. Total			157775					
				87		221001110 04 00	01	593750	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	440564	Voted	Non Plan	Second	EST	2669
						221001110 04 00	11	17258	Voted	Plan	Second	MIS	2677
						221001110 04 00	55	72800	Voted	Non Plan	Second	EST	2669
					Vr. Total			1124372					
				88		221001110 04 00	01	80400	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	62992	Voted	Non Plan	Second	EST	2669
						221001110 04 00	08	62941	Voted	Plan	Second	MIS	2677
					Vr. Total			206333					
				89		221001110 04 00	40	267074	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	1235617	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	282375	Voted	Non Plan	Second	EST	2661
					Vr. Total			1785066					
				9		221001110 04 00	01	1746800	Voted	Plan	First	EST	2676
						221001110 04 00	03	1066824	Voted	Plan	First	EST	2676
						221001110 04 00	06	2240	Voted	Plan	First	EST	2676
						221001110 04 00	55	107160	Voted	Plan	First	EST	2676
						221001110 04 00	57	192880	Voted	Plan	First	EST	2676
						221001110 11 00	39	8247682	Voted	Plan	First	MIS	2670
					Vr. Total			11363586					
				90		221003110 10 00	08	234700	Voted	Plan	Second	MIS	2661
					Vr. Total			234700					
				91		221001110 04 00	01	1081802	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	379067	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	216360	Voted	Non Plan	Second	EST	2670
						221003110 10 00	58	2104289	Voted	Plan	Second	MIS	2661
					Vr. Total			3781518					
				92		221001110 04 00	01	7000	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	3710	Voted	Non Plan	Second	EST	2670
						221001110 04 00	06	75	Voted	Non Plan	Second	EST	2670

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW	92		221001110 04 00	39	229500	Voted	Plan	Second	MIS	2666
					Vr. Total			240285					
				93		221001110 04 00	01	72467	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	51238	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	321220	Voted	Plan	Second	MIS	2677
						221001110 04 00	57	16108	Voted	Non Plan	Second	EST	2662
					Vr. Total			461033					
				94		221001110 04 00	01	6908	Voted	Non Plan	Second	EST	2662
						221001110 04 00	13	9474	Voted	Plan	Second	MIS	2663
					Vr. Total			16382					
				95		221001110 04 00	03	3060	Voted	Non Plan	Second	EST	2673
						221001110 04 00	49	176889	Voted	Plan	Second	MIS	2662
					Vr. Total			179949					
				96		221001110 04 00	01	52000	Voted	Non Plan	Second	EST	2673
						221001110 04 00	03	28600	Voted	Non Plan	Second	EST	2673
						221001110 04 00	10	272107	Voted	Plan	Second	MIS	2669
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2673
					Vr. Total			358227					
				97		221001001 03 00	01	370100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	203555	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	28360	Voted	Non Plan	Second	EST	2683
						221001110 04 00	49	23138	Voted	Plan	Second	MIS	2669
					Vr. Total			625303					
				98		221001001 03 00	01	118300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	65065	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	8760	Voted	Non Plan	Second	EST	2683
						221001110 04 00	49	135050	Voted	Plan	Second	MIS	2669
					Vr. Total			327325					
				99		221001110 04 00	49	19227	Voted	Plan	Second	MIS	2669
					Vr. Total			19227					
					Tot LUCKNOW :			926507221					
			LUCKNOW-2	10		221001110 04 00	01	90832	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	59949	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	6106	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	18166	Voted	Non Plan	Second	EST	2664
					Vr. Total			175053					
				101		221001110 04 00	13	44590	Voted	Plan	Second	CON	2687
					Vr. Total			44590					
				102		221001001 03 00	08	6000	Voted	Plan	Second	CON	2687
					Vr. Total			6000					
				104		221001110 04 00	02	44640	Voted	Plan	Second	CON	2687
					Vr. Total			44640					
				109		221001110 04 00	49	136656	Voted	Plan	Second	MIS	2687
					Vr. Total			136656					
				11		221001110 04 00	01	11160	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5987	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	620	Voted	Non Plan	Second	EST	2664
					Vr. Total			17767					
				115		221001110 04 00	16	143270	Voted	Plan	Second	CON	2687
					Vr. Total			143270					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW-2	116		221001110 04 00	04	4460	Voted	Plan	Second	TA	2687
					Vr. Total			4460					
				12		221001110 04 00	01	10300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5519	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	10163	Voted	Non Plan	Second	EST	2664
					Vr. Total			25982					
				122		221001110 04 00	05	95000	Voted	Plan	Second	LTC	2687
					Vr. Total			95000					
				123		221001110 04 00	05	193330	Voted	Plan	Second	LTC	2687
					Vr. Total			193330					
				124		221001110 04 00	49	822435	Voted	Plan	Second	MIS	2687
					Vr. Total			822435					
				128		221001001 03 00	08	25000	Voted	Plan	Second	CON	2687
					Vr. Total			25000					
				129		221001110 04 00	16	409500	Voted	Plan	Second	CON	2687
					Vr. Total			409500					
				13		221001110 04 00	01	10300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5519	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	10163	Voted	Non Plan	Second	EST	2664
					Vr. Total			25982					
				134		221001110 04 00	08	3431700	Voted	Plan	Second	CON	2684
					Vr. Total			3431700					
				136		221001110 04 00	09	415819	Voted	Plan	Second	CON	2684
					Vr. Total			415819					
				139		221001110 04 00	09	2196771	Voted	Plan	Second	CON	2684
					Vr. Total			2196771					
				14		221001110 04 00	01	10250	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5493	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	10113	Voted	Non Plan	Second	EST	2664
						221001110 04 00	58	579104	Voted	Plan	First	MIS	2664
					Vr. Total			604960					
				143		221001110 04 00	49	678934	Voted	Plan	Second	MIS	2664
					Vr. Total			678934					
				15		221001110 04 00	01	9600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5148	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	9472	Voted	Non Plan	Second	EST	2664
					Vr. Total			24220					
				16		221001110 04 00	01	10200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5466	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	10064	Voted	Non Plan	Second	EST	2664
						221001110 05 00	58	21933	Voted	Plan	First	MIS	2664
					Vr. Total			47663					
				17		221001110 04 00	01	10400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5572	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	10261	Voted	Non Plan	Second	EST	2664
						221001110 04 00	58	269040	Voted	Plan	First	MIS	2664
					Vr. Total			295273					
				18		221001110 04 00	01	10300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	5519	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	10163	Voted	Non Plan	Second	EST	2664
					Vr. Total			25982					
				19		221001110 04 00	01	151100	Voted	Non Plan	Second	EST	2664

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW-2	19		221001110 04 00	03	99726	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	8960	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	30220	Voted	Non Plan	Second	EST	2664
					Vr. Total			290006					
				20		221001110 04 00	01	151100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	99726	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	8960	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	30220	Voted	Non Plan	Second	EST	2664
					Vr. Total			290006					
				28		221001110 04 00	03	34862	Voted	Non Plan	Second	EST	2664
					Vr. Total			34862					
				29		221001110 04 00	03	46536	Voted	Non Plan	Second	EST	2664
					Vr. Total			46536					
				3		221001110 04 00	01	118750	Voted	Plan	First	EST	2664
						221001110 04 00	03	130625	Voted	Plan	First	EST	2664
						221001110 04 00	55	14560	Voted	Plan	First	EST	2664
					Vr. Total			263935					
				30		221001110 04 00	03	9108	Voted	Non Plan	Second	EST	2664
					Vr. Total			9108					
				31		221001110 04 00	03	82722	Voted	Non Plan	Second	EST	2664
					Vr. Total			82722					
				32		221001110 04 00	03	293802	Voted	Non Plan	Second	EST	2664
					Vr. Total			293802					
				33		221001110 04 00	03	183867	Voted	Non Plan	Second	EST	2664
					Vr. Total			183867					
				34		221001110 04 00	03	148532	Voted	Non Plan	Second	EST	2664
					Vr. Total			148532					
				35		221001110 04 00	03	411784	Voted	Non Plan	Second	EST	2664
					Vr. Total			411784					
				36		221001110 04 00	03	136014	Voted	Non Plan	Second	EST	2664
					Vr. Total			136014					
				37		221001110 04 00	03	126534	Voted	Non Plan	Second	EST	2664
					Vr. Total			126534					
				38		221001110 04 00	03	7080	Voted	Non Plan	Second	EST	2664
					Vr. Total			7080					
				39		221001110 04 00	03	171000	Voted	Non Plan	Second	EST	2664
					Vr. Total			171000					
				40		221001110 04 00	01	76500	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	40545	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	265	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	5620	Voted	Non Plan	Second	EST	2687
					Vr. Total			122930					
				41		221001110 04 00	01	225097	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	114669	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	116	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	17071	Voted	Non Plan	Second	EST	2687
					Vr. Total			356953					
				43		221001110 04 00	01	239500	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	127705	Voted	Non Plan	Second	EST	2687
						221001110 04 00	08	496250	Voted	Plan	First	CON	2664
						221001110 04 00	55	28600	Voted	Non Plan	Second	EST	2687
					Vr. Total			892055					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW-2	44		221001110 04 00	11	188760	Voted	Plan	First	CON	2664
					Vr. Total			188760					
				45		221001110 04 00	12	192700	Voted	Plan	First	CON	2664
					Vr. Total			192700					
				46		221001110 04 00	47	57731	Voted	Plan	First	MIS	2664
					Vr. Total			57731					
				47		221001110 04 00	39	3888077	Voted	Plan	First	MIS	2664
					Vr. Total			3888077					
				5		221001001 03 00	01	433200	Voted	Non Plan	Second	EST	2687
						221001001 03 00	03	261250	Voted	Non Plan	Second	EST	2687
						221001001 03 00	55	29120	Voted	Non Plan	Second	EST	2687
						221001001 03 00	57	41800	Voted	Non Plan	Second	EST	2687
					Vr. Total			765370					
				54		221001110 04 00	02	27840	Voted	Plan	First	CON	2687
					Vr. Total			27840					
				55		221001110 04 00	13	99413	Voted	Plan	First	CON	2687
					Vr. Total			99413					
				56		221001110 04 00	11	58184	Voted	Plan	First	CON	2687
					Vr. Total			58184					
				6		221001110 04 00	55	29120	Voted	Non Plan	Second	EST	2687
					Vr. Total			29120					
				62		221001001 03 00	01	18185	Voted	Non Plan	Second	EST	2684
						221001001 03 00	03	6183	Voted	Non Plan	Second	EST	2684
						221001001 03 00	06	23258	Voted	Non Plan	Second	EST	2684
					Vr. Total			47626					
				63		221001001 03 00	01	282358	Voted	Non Plan	Second	EST	2684
						221001001 03 00	03	110863	Voted	Non Plan	Second	EST	2684
						221001001 03 00	06	85671	Voted	Non Plan	Second	EST	2684
						221001110 04 00	16	177953	Voted	Plan	Second	CON	2687
					Vr. Total			656845					
				64		221001110 04 00	01	2657100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1753686	Voted	Non Plan	Second	EST	2664
						221001110 04 00	11	102915	Voted	Plan	Second	CON	2687
						221001110 04 00	55	213710	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	531420	Voted	Non Plan	Second	EST	2664
					Vr. Total			5258831					
				65		221001110 04 00	01	6120000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	3828803	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	413300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	841460	Voted	Non Plan	Second	EST	2664
					Vr. Total			11203563					
				66		221001110 04 00	01	1421042	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1497834	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	175820	Voted	Non Plan	Second	EST	2664
					Vr. Total			3094696					
				67		221001110 04 00	01	2293494	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1262580	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	167220	Voted	Non Plan	Second	EST	2664
					Vr. Total			3723294					
				68		221001110 04 00	01	2117700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1164735	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	212040	Voted	Non Plan	Second	EST	2664

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW-2	68		221001110 04 00	58	1003776	Voted	Plan	Second	MIS	2684
					Vr. Total			4498251					
				69		221001110 04 00	01	532200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	292710	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	270	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	795140	Voted	Plan	Second	CON	2684
						221001110 04 00	55	46600	Voted	Non Plan	Second	EST	2664
					Vr. Total			1666920					
				70		221001110 04 00	01	1279200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	703560	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5810	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	587311	Voted	Plan	Second	CON	2684
						221001110 04 00	55	102780	Voted	Non Plan	Second	EST	2664
					Vr. Total			2678661					
				71		221001110 04 00	01	768692	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	426580	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1440	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	687534	Voted	Plan	Second	CON	2684
						221001110 04 00	55	64580	Voted	Non Plan	Second	EST	2664
					Vr. Total			1948826					
				72		221001110 04 00	01	4944700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	2719585	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	29465	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	925743	Voted	Plan	Second	CON	2684
						221001110 04 00	55	377140	Voted	Non Plan	Second	EST	2664
					Vr. Total			8996633					
				73		221001110 04 00	01	2152967	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1184132	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	3140	Voted	Non Plan	Second	EST	2664
						221001110 04 00	15	590817	Voted	Plan	Second	CON	2684
						221001110 04 00	55	158300	Voted	Non Plan	Second	EST	2664
					Vr. Total			4089356					
				74		221001110 04 00	01	74000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	48840	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	7580	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	14800	Voted	Non Plan	Second	EST	2664
					Vr. Total			145220					
				75		221001110 04 00	01	1033636	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	338266	Voted	Non Plan	Second	EST	2664
					Vr. Total			1371902					
				81		221001110 04 00	15	243096	Voted	Plan	Second	CON	2664
					Vr. Total			243096					
				82		221001110 04 00	15	233824	Voted	Plan	Second	CON	2664
					Vr. Total			233824					
				83		221001110 04 00	40	854009	Voted	Plan	Second	MIS	2664
					Vr. Total			854009					
				84		221001110 04 00	40	113934	Voted	Plan	Second	MIS	2664
					Vr. Total			113934					
				86		221001110 04 00	42	355669	Voted	Plan	Second	MIS	2664
					Vr. Total			355669					
				87		221001110 04 00	42	399200	Voted	Plan	Second	MIS	2664
					Vr. Total			399200					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	LUCKNOW-2	88		221001110 04 00	42	353971	Voted	Plan	Second	MIS	2664
					Vr. Total			353971					
				89		221001110 04 00	40	978793	Voted	Plan	Second	MIS	2664
					Vr. Total			978793					
				90		221001110 04 00	15	23709	Voted	Plan	Second	CON	2664
					Vr. Total			23709					
				93		221001110 04 00	08	749810	Voted	Plan	Second	CON	2687
					Vr. Total			749810					
				Tot LUCKNOW-2 :				72752547					
			MAHARAJGANJ	13		221003110 10 00	49	34617	Voted	Plan	Second	MIS	2661
					Vr. Total			34617					
				16		221003110 10 00	01	309400	Voted	Plan	First	EST	2661
						221003110 10 00	03	170170	Voted	Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Plan	First	EST	2661
					Vr. Total			486950					
				17		221003110 10 00	01	341000	Voted	Plan	First	EST	2661
						221003110 10 00	03	187550	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			532840					
				18		221003110 10 00	01	161100	Voted	Plan	First	EST	2661
						221003110 10 00	03	88605	Voted	Plan	First	EST	2661
					Vr. Total			249705					
				19		221001110 04 00	49	90000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	476200	Voted	Plan	First	EST	2661
						221003110 10 00	03	261910	Voted	Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Plan	First	EST	2661
					Vr. Total			837315					
				20		221001110 04 00	49	96100	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	390900	Voted	Plan	First	EST	2661
						221003110 10 00	03	214995	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	6290	Voted	Plan	First	EST	2661
					Vr. Total			708500					
				21		221001110 04 00	58	1562422	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	164900	Voted	Plan	First	EST	2661
						221003110 10 00	03	90695	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			1820127					
				22		221001110 05 00	58	21000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	176700	Voted	Plan	First	EST	2661
						221003110 10 00	03	97185	Voted	Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Plan	First	EST	2661
					Vr. Total			302305					
				23		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	241400	Voted	Plan	First	EST	2661
						221003110 10 00	03	132770	Voted	Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Plan	First	EST	2661
					Vr. Total			508234					
				24		221001110 04 00	42	49969	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAHARAJGANJ	24		221003110 10 00	01	163400	Voted	Plan	First	EST	2661
						221003110 10 00	03	89870	Voted	Plan	First	EST	2661
						221003110 10 00	55	3550	Voted	Plan	First	EST	2661
					Vr. Total			306789					
				25		221003110 10 00	01	129300	Voted	Plan	First	EST	2661
						221003110 10 00	03	71115	Voted	Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
					Vr. Total			203495					
				26		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	618200	Voted	Plan	First	EST	2661
						221003110 10 00	03	340010	Voted	Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Plan	First	EST	2661
						221003110 10 00	55	10400	Voted	Plan	First	EST	2661
					Vr. Total			999685					
				27		221003110 10 00	01	518700	Voted	Plan	First	EST	2661
						221003110 10 00	03	285285	Voted	Plan	First	EST	2661
						221003110 10 00	06	795	Voted	Plan	First	EST	2661
						221003110 10 00	55	11450	Voted	Plan	First	EST	2661
						221003110 10 00	58	2084620	Voted	Plan	Second	MIS	2661
					Vr. Total			2900850					
				28		221001110 04 00	42	50000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	160000	Voted	Plan	First	EST	2661
						221003110 10 00	03	88000	Voted	Plan	First	EST	2661
					Vr. Total			298000					
				29		221001110 04 00	42	68050	Voted	Plan	Second	MIS	2662
					Vr. Total			68050					
				30		221003110 10 00	49	49411	Voted	Plan	Second	MIS	2661
					Vr. Total			49411					
				31		221003110 10 00	49	185251	Voted	Plan	Second	MIS	2661
					Vr. Total			185251					
				32		221003110 10 00	49	90534	Voted	Plan	Second	MIS	2661
					Vr. Total			90534					
				33		221003110 10 00	49	32780	Voted	Plan	Second	MIS	2661
					Vr. Total			32780					
				34		221003110 10 00	49	53878	Voted	Plan	Second	MIS	2661
					Vr. Total			53878					
				35		221003110 10 00	49	27807	Voted	Plan	Second	MIS	2661
					Vr. Total			27807					
				36		221003110 10 00	49	70636	Voted	Plan	Second	MIS	2661
					Vr. Total			70636					
				37		221003110 10 00	01	809100	Voted	Plan	First	EST	2661
						221003110 10 00	03	501988	Voted	Plan	First	EST	2661
						221003110 10 00	49	37565	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	161820	Voted	Plan	First	EST	2661
					Vr. Total			1510473					
				38		221001110 04 00	42	90800	Voted	Plan	Second	MIS	2662
					Vr. Total			90800					
				39		221001110 04 00	42	74994	Voted	Plan	Second	MIS	2662
					Vr. Total			74994					
				4		221003110 10 00	49	38896	Voted	Plan	First	MIS	2661
					Vr. Total			38896					
				40		221001110 04 00	39	35685	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAHARAJGANJ	40		221003110 10 00	01	63200	Voted	Plan	First	EST	2661
						221003110 10 00	03	17872	Voted	Plan	First	EST	2661
					Vr. Total			116757					
				41		221001110 04 00	41	79485	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	528100	Voted	Plan	First	EST	2661
						221003110 10 00	03	290455	Voted	Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Plan	First	EST	2661
					Vr. Total			906850					
				42		221001110 05 00	15	26470	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	387700	Voted	Plan	First	EST	2661
						221003110 10 00	03	213235	Voted	Plan	First	EST	2661
						221003110 10 00	55	10160	Voted	Plan	First	EST	2661
					Vr. Total			637565					
				43		221003110 10 00	49	7294	Voted	Plan	Second	MIS	2661
					Vr. Total			7294					
				44		221003110 10 00	49	84352	Voted	Plan	Second	MIS	2661
					Vr. Total			84352					
				45		221001110 04 00	01	36310	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	19244	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	68	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	89803	Voted	Plan	Second	MIS	2661
					Vr. Total			145425					
				46		221001110 04 00	49	134500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	5107750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3371082	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1021490	Voted	Non Plan	Second	EST	2661
					Vr. Total			9661002					
				47		221003110 10 00	01	120000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	111156	Voted	Plan	Second	MIS	2661
					Vr. Total			231156					
				48		221003110 10 00	01	47613	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26187	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	17903	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2116	Voted	Non Plan	Second	EST	2661
					Vr. Total			93819					
				49		221003110 10 00	01	126823	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44026	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	197240	Voted	Plan	Second	MIS	2661
					Vr. Total			368089					
				5		221001110 04 00	40	7490	Voted	Plan	First	MIS	2662
					Vr. Total			7490					
				50		221003110 10 00	01	266600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	84086	Voted	Non Plan	Second	EST	2661
					Vr. Total			350686					
				52		221001110 04 00	01	7657	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	4058	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	14	Voted	Non Plan	Second	EST	2662
					Vr. Total			11729					
				53		221003110 10 00	58	1987305	Voted	Plan	Second	MIS	2661
					Vr. Total			1987305					
				54		221001110 04 00	49	42400	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAHARAJGANJ	54	Vr. Total			42400					
				55		221001110 04 00	49	329500	Voted	Plan	Second	MIS	2662
					Vr. Total			329500					
				6		221001110 04 00	39	126457	Voted	Plan	First	MIS	2662
					Vr. Total			126457					
				7		221003110 10 00	39	1361500	Voted	Plan	First	MIS	2661
					Vr. Total			1361500					
				8		221003110 10 00	12	765990	Voted	Plan	First	MIS	2661
					Vr. Total			765990					
				Tot MAHARAJGANJ :				29718288					
			MAHOBA	1		221003110 10 00	01	852800	Voted	Plan	First	EST	2661
						221003110 10 00	03	558173	Voted	Plan	First	EST	2661
						221003110 10 00	08	37950	Voted	Plan	First	MIS	2661
						221003110 10 00	55	20910	Voted	Plan	First	EST	2661
						221003110 10 00	57	162060	Voted	Plan	First	EST	2661
					Vr. Total			1631893					
				10		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	130000	Voted	Plan	First	EST	2661
					Vr. Total			140000					
				11		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
					Vr. Total			65000					
				13		221003110 10 00	01	106400	Voted	Plan	First	EST	2661
						221003110 10 00	03	58520	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	40	542500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			709380					
				14		221003110 10 00	01	340900	Voted	Plan	First	EST	2661
						221003110 10 00	03	187495	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	6540	Voted	Plan	First	EST	2661
					Vr. Total			535135					
				15		221001110 05 00	15	26243	Voted	Plan	Second	MIS	2662
					Vr. Total			26243					
				16		221001110 04 00	01	235500	Voted	Plan	First	EST	2662
						221001110 04 00	15	5337	Voted	Plan	Second	MIS	2662
					Vr. Total			240837					
				17		221003110 10 00	01	342339	Voted	Plan	First	EST	2661
						221003110 10 00	03	188286	Voted	Plan	First	EST	2661
						221003110 10 00	15	53772	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4300	Voted	Plan	First	EST	2661
					Vr. Total			588697					
				18		221003110 10 00	01	185000	Voted	Plan	First	EST	2661
						221003110 10 00	03	101750	Voted	Plan	First	EST	2661
						221003110 10 00	15	28977	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2610	Voted	Plan	First	EST	2661
					Vr. Total			318337					
				19		221003110 10 00	01	331600	Voted	Plan	First	EST	2661
						221003110 10 00	03	182380	Voted	Plan	First	EST	2661
						221003110 10 00	55	6690	Voted	Plan	First	EST	2661
					Vr. Total			520670					
				2		221003110 10 00	01	170155	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAHOBA	2		221003110 10 00	03	93585	Voted	Plan	First	EST	2661
						221003110 10 00	49	91300	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			361870					
				20		221001110 04 00	39	312759	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	111800	Voted	Plan	First	EST	2661
						221003110 10 00	03	61490	Voted	Plan	First	EST	2661
						221003110 10 00	55	3700	Voted	Plan	First	EST	2661
					Vr. Total			489749					
				21		221001110 04 00	15	17220	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	115300	Voted	Plan	First	EST	2661
						221003110 10 00	03	63415	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			198935					
				22		221001110 04 00	08	29175	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	171200	Voted	Plan	First	EST	2661
						221003110 10 00	03	94160	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			298215					
				23		221001110 04 00	58	346007	Voted	Plan	Second	MIS	2663
					Vr. Total			346007					
				24		221003110 10 00	01	311100	Voted	Plan	First	EST	2661
						221003110 10 00	03	171105	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Plan	First	EST	2661
					Vr. Total			487865					
				25		221003110 10 00	01	542700	Voted	Plan	First	EST	2661
						221003110 10 00	03	298485	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	7590	Voted	Plan	First	EST	2661
					Vr. Total			849175					
				28		221003110 10 00	01	200500	Voted	Plan	First	EST	2661
						221003110 10 00	03	110275	Voted	Plan	First	EST	2661
					Vr. Total			310775					
				29		221003110 10 00	01	472600	Voted	Plan	First	EST	2661
						221003110 10 00	03	259930	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			738880					
				3		221003110 10 00	01	97684	Voted	Plan	First	EST	2661
						221003110 10 00	03	53726	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			155090					
				31		221003110 10 00	01	2148900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1416880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	427245	Voted	Non Plan	Second	EST	2661
					Vr. Total			4009515					
				32		221001110 04 00	01	545100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	299805	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	6260	Voted	Non Plan	Second	EST	2662
					Vr. Total			851165					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAHOBA	33		221001110 04 00	01	1156000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	744464	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	32120	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	197570	Voted	Non Plan	Second	EST	2662
					Vr. Total			2130154					
				34		221001110 04 00	01	1372817	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	821838	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14030	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	121433	Voted	Non Plan	Second	EST	2662
					Vr. Total			2330118					
				4		221001110 04 00	41	409764	Voted	Plan	First	MIS	2662
					Vr. Total			409764					
				5		221003110 10 00	39	588220	Voted	Plan	First	MIS	2661
					Vr. Total			588220					
				6		221003110 10 00	01	268800	Voted	Plan	First	EST	2661
						221003110 10 00	03	147840	Voted	Plan	First	EST	2661
						221003110 10 00	55	11530	Voted	Plan	First	EST	2661
					Vr. Total			428170					
				7		221001110 04 00	58	850674	Voted	Plan	First	MIS	2662
					Vr. Total			850674					
				8		221003110 10 00	04	19500	Voted	Plan	First	TA	2661
					Vr. Total			19500					
				9		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Plan	First	EST	2661
						221003110 10 00	55	630	Voted	Plan	First	EST	2661
						221003110 10 00	58	623291	Voted	Plan	Second	MIS	2661
					Vr. Total			651821					
					Tot MAHOBA :			21281854					
			MAINPURI	1		221001110 04 00	01	82600	Voted	Plan	First	EST	2663
						221001110 04 00	03	45430	Voted	Plan	First	EST	2663
						221001110 04 00	55	3150	Voted	Plan	First	EST	2663
					Vr. Total			131180					
				14		221003110 10 00	40	397056	Voted	Plan	Second	MIS	2661
					Vr. Total			397056					
				15		221003110 10 00	49	470275	Voted	Plan	Second	MIS	2661
					Vr. Total			470275					
				16		221003110 10 00	04	7696	Voted	Plan	Second	TA	2661
					Vr. Total			7696					
				17		221001110 04 00	01	33400	Voted	Plan	First	EST	2662
						221001110 04 00	03	18865	Voted	Plan	First	EST	2662
					Vr. Total			52265					
				18		221001110 04 00	01	52000	Voted	Plan	First	EST	2662
						221001110 04 00	03	28600	Voted	Plan	First	EST	2662
					Vr. Total			80600					
				19		221001110 04 00	01	36300	Voted	Plan	First	EST	2662
						221001110 04 00	03	23713	Voted	Plan	First	EST	2662
						221001110 04 00	57	6816	Voted	Plan	First	EST	2662
					Vr. Total			66829					
				2		221001110 04 00	01	659465	Voted	Plan	First	EST	2663
						221001110 04 00	03	381502	Voted	Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Plan	First	EST	2663
						221001110 04 00	55	28790	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAINPURI	2		221001110 04 00	57	34440	Voted	Plan	First	EST	2663
						221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			1114727					
				21		221003110 10 00	03	13068	Voted	Non Plan	Second	EST	2661
					Vr. Total			13068					
				22		221003110 10 00	01	96645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52934	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2506	Voted	Non Plan	Second	EST	2661
					Vr. Total			152085					
				24		221001110 04 00	01	69300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	35295	Voted	Plan	Second	EST	2662
						221001110 04 00	04	1450	Voted	Plan	Second	TA	2662
					Vr. Total			106045					
				25		221001110 04 00	01	137200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	72716	Voted	Non Plan	Second	EST	2662
						221001110 04 00	04	9260	Voted	Plan	Second	TA	2662
					Vr. Total			219176					
				26		221001110 04 00	01	69484	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	45636	Voted	Non Plan	Second	EST	2662
						221001110 04 00	04	12640	Voted	Plan	Second	TA	2662
						221001110 04 00	57	13490	Voted	Non Plan	Second	EST	2662
					Vr. Total			141250					
				27		221001110 04 00	01	4620	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	2310	Voted	Non Plan	Second	EST	2663
						221001110 04 00	04	14530	Voted	Plan	Second	TA	2662
					Vr. Total			21460					
				28		221001110 04 00	01	78800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	41764	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	265	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	2810	Voted	Non Plan	Second	EST	2663
					Vr. Total			123639					
				29		221001110 04 00	01	47600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	25228	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	265	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2663
					Vr. Total			75853					
				3		221001110 04 00	01	979100	Voted	Plan	First	EST	2663
						221001110 04 00	03	555874	Voted	Plan	First	EST	2663
						221001110 04 00	06	3120	Voted	Plan	First	EST	2663
						221001110 04 00	55	37910	Voted	Plan	First	EST	2663
						221001110 04 00	57	31580	Voted	Plan	First	EST	2663
						221003110 10 00	58	3363615	Voted	Plan	First	MIS	2661
					Vr. Total			4971199					
				30		221001110 04 00	01	47600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	25228	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	265	Voted	Non Plan	Second	EST	2663
					Vr. Total			73093					
				31		221003110 10 00	01	71800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			114610					
				32		221003110 10 00	03	270172	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAINPURI	32	Vr. Total			270172					
				35		221003110 10 00	03	640134	Voted	Non Plan	Second	EST	2661
					Vr. Total			640134					
				39		221001110 04 00	01	2744400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1607859	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	545	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	45670	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	178980	Voted	Non Plan	Second	EST	2662
					Vr. Total			4577454					
				4		221001110 04 00	01	811300	Voted	Plan	First	EST	2663
						221001110 04 00	03	474364	Voted	Plan	First	EST	2663
						221001110 04 00	55	29640	Voted	Plan	First	EST	2663
						221001110 04 00	57	51180	Voted	Plan	First	EST	2663
					Vr. Total			1366484					
				40		221001110 04 00	01	2439900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1307658	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	140	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	51980	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	137660	Voted	Non Plan	Second	EST	2662
					Vr. Total			3937338					
				5		221001110 04 00	01	100000	Voted	Plan	First	EST	2663
						221001110 04 00	58	143309	Voted	Plan	First	MIS	2662
					Vr. Total			243309					
				6		221001110 04 00	01	2828800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1654279	Voted	Plan	First	EST	2662
						221001110 04 00	06	545	Voted	Plan	First	EST	2662
						221001110 04 00	55	48990	Voted	Plan	First	EST	2662
						221001110 04 00	57	178980	Voted	Plan	First	EST	2662
						221001110 04 00	58	75866	Voted	Plan	First	MIS	2662
					Vr. Total			4787460					
				7		221001110 04 00	01	2368100	Voted	Plan	First	EST	2662
						221001110 04 00	03	1260270	Voted	Plan	First	EST	2662
						221001110 04 00	06	140	Voted	Plan	First	EST	2662
						221001110 04 00	55	51980	Voted	Plan	First	EST	2662
						221001110 04 00	57	123300	Voted	Plan	First	EST	2662
						221001110 04 00	58	699806	Voted	Plan	First	MIS	2663
					Vr. Total			4503596					
					Tot MAINPURI :			28658053					
			MATHURA	1		221003110 10 00	01	203800	Voted	Plan	First	EST	2661
						221003110 10 00	03	112090	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	39	280735	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3070	Voted	Plan	First	EST	2661
					Vr. Total			599715					
				10		221001110 04 00	39	55216	Voted	Plan	First	MIS	2663
					Vr. Total			55216					
				11		221001110 04 00	39	39525	Voted	Plan	First	MIS	2663
						221003110 10 00	01	146200	Voted	Plan	First	EST	2661
						221003110 10 00	03	80410	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			271855					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MATHURA	12		221001110 04 00	40	148500	Voted	Plan	First	MIS	2663
					Vr. Total			148500					
				13		221003110 10 00	49	24446	Voted	Plan	First	MIS	2661
					Vr. Total			24446					
				14		221003110 10 00	49	167580	Voted	Plan	First	MIS	2661
					Vr. Total			167580					
				15		221001110 04 00	58	217732	Voted	Plan	First	MIS	2663
						221003110 10 00	03	56528	Voted	Plan	First	EST	2661
					Vr. Total			274260					
				16		221001110 04 00	39	33600	Voted	Plan	First	MIS	2663
						221003110 10 00	01	67000	Voted	Plan	First	EST	2661
						221003110 10 00	03	44220	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Plan	First	EST	2661
					Vr. Total			160320					
				17		221001110 04 00	40	45000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	386200	Voted	Plan	First	EST	2661
						221003110 10 00	03	246472	Voted	Plan	First	EST	2661
						221003110 10 00	55	18900	Voted	Plan	First	EST	2661
						221003110 10 00	57	77240	Voted	Plan	First	EST	2661
					Vr. Total			773812					
				18		221001110 04 00	16	29781	Voted	Plan	Second	CON	2663
					Vr. Total			29781					
				19		221001110 04 00	04	9672	Voted	Plan	Second	TA	2663
					Vr. Total			9672					
				2		221003110 10 00	01	994981	Voted	Plan	First	EST	2661
						221003110 10 00	03	575441	Voted	Plan	First	EST	2661
						221003110 10 00	06	1272	Voted	Plan	First	EST	2661
						221003110 10 00	40	212542	Voted	Plan	First	MIS	2661
						221003110 10 00	55	23680	Voted	Plan	First	EST	2661
						221003110 10 00	57	101276	Voted	Plan	First	EST	2661
					Vr. Total			1909192					
				20		221003110 10 00	01	20903	Voted	Plan	First	EST	2661
						221003110 10 00	03	11079	Voted	Plan	First	EST	2661
						221003110 10 00	49	74595	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1277	Voted	Plan	First	EST	2661
					Vr. Total			107854					
				21		221003110 10 00	01	10843	Voted	Plan	First	EST	2661
						221003110 10 00	03	5747	Voted	Plan	First	EST	2661
					Vr. Total			16590					
				22		221003110 10 00	03	13750	Voted	Plan	First	EST	2661
						221003110 10 00	41	29600	Voted	Plan	Second	MIS	2661
					Vr. Total			43350					
				23		221003110 10 00	41	86900	Voted	Plan	Second	MIS	2661
					Vr. Total			86900					
				24		221001110 04 00	40	18800	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	33548	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21337	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	6710	Voted	Non Plan	Second	EST	2661
					Vr. Total			80395					
				25		221001110 04 00	49	35540	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	18000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MATHURA	25		221003110 10 00	03	9900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			64540					
				26		221001110 04 00	58	356839	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2226	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	257	Voted	Non Plan	Second	EST	2661
					Vr. Total			363522					
				27		221001110 04 00	40	200000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	8486	Voted	Non Plan	Second	EST	2661
					Vr. Total			208486					
				28		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	109720	Voted	Plan	Second	MIS	2662
					Vr. Total			300693					
				29		221001110 04 00	42	55814	Voted	Plan	Second	MIS	2662
					Vr. Total			55814					
				3		221003110 10 00	12	300986	Voted	Plan	First	CON	2661
					Vr. Total			300986					
				32		221001110 04 00	08	10000	Voted	Plan	Second	CON	2662
					Vr. Total			10000					
				33		221001110 04 00	16	42177	Voted	Plan	Second	CON	2662
					Vr. Total			42177					
				34		221001110 04 00	41	199770	Voted	Plan	Second	MIS	2662
					Vr. Total			199770					
				35		221001110 04 00	11	12980	Voted	Plan	Second	CON	2662
					Vr. Total			12980					
				36		221001110 04 00	42	24750	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	63100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			140430					
				37		221001110 04 00	13	8962	Voted	Plan	Second	CON	2663
					Vr. Total			8962					
				38		221001110 04 00	40	4245	Voted	Plan	Second	MIS	2663
					Vr. Total			4245					
				39		221001110 04 00	08	4059	Voted	Plan	Second	CON	2663
						221003110 10 00	01	854281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343848	Voted	Non Plan	Second	EST	2661
					Vr. Total			1202188					
				40		221001110 04 00	12	8071	Voted	Plan	Second	CON	2663
					Vr. Total			8071					
				41		221001110 04 00	47	12974	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	16920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9306	Voted	Non Plan	Second	EST	2661
					Vr. Total			39200					
				42		221003110 10 00	01	17247	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9141	Voted	Non Plan	Second	EST	2661
					Vr. Total			26388					
				43		221001110 04 00	11	24214	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MATHURA	43		221003110 10 00	01	134452	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1560	Voted	Non Plan	Second	EST	2661
					Vr. Total			209621					
				44		221001110 04 00	42	21176	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	182710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	100376	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6700	Voted	Non Plan	Second	EST	2661
					Vr. Total			310962					
				45		221001110 04 00	15	19325	Voted	Plan	Second	CON	2663
					Vr. Total			19325					
				46		221001110 04 00	41	78625	Voted	Plan	Second	MIS	2664
					Vr. Total			78625					
				47		221001110 04 00	08	13970	Voted	Plan	Second	CON	2664
					Vr. Total			13970					
				48		221001110 04 00	11	8736	Voted	Plan	Second	CON	2664
					Vr. Total			8736					
				49		221001110 04 00	40	539921	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	7116	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3559	Voted	Non Plan	Second	EST	2661
					Vr. Total			550596					
				5		221001110 04 00	58	284696	Voted	Plan	First	MIS	2664
					Vr. Total			284696					
				50		221003110 10 00	01	164511	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104916	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	29172	Voted	Non Plan	Second	EST	2661
					Vr. Total			301119					
				51		221001110 04 00	39	11900	Voted	Plan	Second	MIS	2663
					Vr. Total			11900					
				52		221001110 04 00	39	127680	Voted	Plan	Second	MIS	2663
					Vr. Total			127680					
				53		221001110 04 00	01	410100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	237050	Voted	Non Plan	Second	EST	2664
						221001110 04 00	39	19795	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	15950	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2664
					Vr. Total			703795					
				54		221001110 04 00	01	1580400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	930842	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	2044	Voted	Non Plan	Second	EST	2664
						221001110 04 00	39	30000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	14830	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	112040	Voted	Non Plan	Second	EST	2664
					Vr. Total			2670156					
				55		221003110 10 00	01	227400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	125070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	81000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8750	Voted	Non Plan	Second	EST	2661
					Vr. Total			443010					
				56		221003110 10 00	01	146200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MATHURA	56		221003110 10 00	03	80410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			232330					
				57		221003110 10 00	01	1225400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	732072	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105640	Voted	Non Plan	Second	EST	2661
					Vr. Total			2092162					
				58		221003110 10 00	01	393700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	216535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9170	Voted	Non Plan	Second	EST	2661
					Vr. Total			619405					
				59		221003110 10 00	01	1191813	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	700025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	80960	Voted	Non Plan	Second	EST	2661
					Vr. Total			2017728					
				6		221003110 10 00	42	19850	Voted	Plan	First	MIS	2661
					Vr. Total			19850					
				60		221003110 10 00	01	403900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	222145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14660	Voted	Non Plan	Second	EST	2661
					Vr. Total			640705					
				61		221003110 10 00	01	192200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
					Vr. Total			302990					
				62		221003110 10 00	01	950000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	582274	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	98680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1649944					
				63		221003110 10 00	01	307800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			479000					
				64		221003110 10 00	01	800500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	478379	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1354279					
				65		221003110 10 00	01	168600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	92730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4980	Voted	Non Plan	Second	EST	2661
					Vr. Total			266310					
				66		221003110 10 00	01	669100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	372196	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MATHURA	66		221003110 10 00	55	15700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1108616					
				67		221003110 10 00	01	140100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Non Plan	Second	EST	2661
					Vr. Total			222005					
				68		221003110 10 00	01	314800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	173140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			491140					
				69		221003110 10 00	01	1407800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	854634	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	146080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2440204					
				7		221003110 10 00	04	92350	Voted	Plan	First	TA	2661
					Vr. Total			92350					
				70		221003110 10 00	01	895400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	562243	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	126860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1601443					
				71		221003110 10 00	01	733250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	452001	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88570	Voted	Non Plan	Second	EST	2661
					Vr. Total			1297911					
				72		221003110 10 00	01	415893	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	228741	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8630	Voted	Non Plan	Second	EST	2661
					Vr. Total			653264					
				73		221003110 10 00	01	436800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	263571	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42420	Voted	Non Plan	Second	EST	2661
					Vr. Total			754461					
				76		221003110 10 00	01	39800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21890	Voted	Non Plan	Second	EST	2661
					Vr. Total			61690					
				8		221001110 04 00	15	16701	Voted	Plan	First	CON	2663
					Vr. Total			16701					
				9		221001110 04 00	39	32130	Voted	Plan	First	MIS	2663
					Vr. Total			32130					
					Tot MATHURA :			31928699					
			MAU	1		221001110 04 00	40	28000	Voted	Plan	First	MIS	2663
					Vr. Total			28000					
				10		221003110 10 00	08	70500	Voted	Plan	First	MIS	2661
					Vr. Total			70500					
				100		221003110 10 00	11	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAU	101		221001110 04 00	15	11530	Voted	Plan	Second	MIS	2663
					Vr. Total			11530					
				106		221003110 10 00	49	23764	Voted	Plan	Second	MIS	2661
					Vr. Total			23764					
				107		221003110 10 00	49	42050	Voted	Plan	Second	MIS	2661
					Vr. Total			42050					
				108		221003110 10 00	49	82960	Voted	Plan	Second	MIS	2661
					Vr. Total			82960					
				109		221003110 10 00	49	66193	Voted	Plan	Second	MIS	2661
					Vr. Total			66193					
				11		221003110 10 00	08	185000	Voted	Plan	First	MIS	2661
					Vr. Total			185000					
				110		221003110 10 00	49	51266	Voted	Plan	Second	MIS	2661
					Vr. Total			51266					
				111		221003110 10 00	49	85680	Voted	Plan	Second	MIS	2661
					Vr. Total			85680					
				112		221001110 04 00	58	528106	Voted	Plan	Second	MIS	2663
					Vr. Total			528106					
				12		221003110 10 00	11	27850	Voted	Plan	First	MIS	2661
					Vr. Total			27850					
				13		221003110 10 00	39	95600	Voted	Plan	First	MIS	2661
					Vr. Total			95600					
				14		221001110 04 00	01	72166	Voted	Plan	First	EST	2663
						221003110 10 00	39	140000	Voted	Plan	First	MIS	2661
					Vr. Total			212166					
				15		221001110 04 00	01	75400	Voted	Plan	First	EST	2662
						221001110 04 00	03	49764	Voted	Plan	First	EST	2662
						221001110 04 00	55	3150	Voted	Plan	First	EST	2662
						221001110 04 00	57	15080	Voted	Plan	First	EST	2662
						221003110 10 00	40	977200	Voted	Plan	First	MIS	2661
					Vr. Total			1120594					
				16		221001110 04 00	01	32900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	20258	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	6580	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	17049	Voted	Plan	First	MIS	2661
					Vr. Total			76787					
				17		221001110 04 00	01	12000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	6135	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	12525	Voted	Plan	First	MIS	2661
					Vr. Total			30660					
				18		221003110 10 00	49	15741	Voted	Plan	First	MIS	2661
					Vr. Total			15741					
				2		221001110 04 00	11	39960	Voted	Plan	First	MIS	2663
					Vr. Total			39960					
				21		221003110 10 00	01	478400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	263120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	89487	Voted	Plan	First	MIS	2661
						221003110 10 00	55	10290	Voted	Non Plan	Second	EST	2661
					Vr. Total			841297					
				22		221003110 10 00	01	178000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	97900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	29799	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAU	22		221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			311009					
				23		221003110 10 00	01	352500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	193875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	147856	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8100	Voted	Non Plan	Second	EST	2661
					Vr. Total			704171					
				24		221003110 10 00	01	90500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	21500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			164075					
				25		221003110 10 00	49	40870	Voted	Plan	First	MIS	2661
					Vr. Total			40870					
				26		221003110 10 00	49	43162	Voted	Plan	First	MIS	2661
					Vr. Total			43162					
				27		221003110 10 00	01	1378800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	839872	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	76946	Voted	Plan	First	MIS	2661
						221003110 10 00	55	46280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	148240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2490138					
				28		221003110 10 00	01	615225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	384934	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	88665	Voted	Plan	First	MIS	2661
						221003110 10 00	55	25390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	79380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1193594					
				29		221001110 04 00	01	2104135	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1173678	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	565	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	329610	Voted	Plan	First	MIS	2663
						221001110 04 00	55	73690	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	37960	Voted	Non Plan	Second	EST	2663
					Vr. Total			3719638					
				3		221001110 04 00	08	23400	Voted	Plan	First	MIS	2663
					Vr. Total			23400					
				30		221001110 04 00	01	2214675	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1313730	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	391570	Voted	Plan	First	MIS	2663
						221001110 04 00	55	82430	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	175000	Voted	Non Plan	Second	EST	2663
					Vr. Total			4177405					
				31		221001110 04 00	47	11700	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1376100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	807246	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	91620	Voted	Non Plan	Second	EST	2661
					Vr. Total			2319111					
				32		221001110 04 00	04	29790	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAU	32		221003110 10 00	01	930200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	511610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24990	Voted	Non Plan	Second	EST	2661
					Vr. Total			1497410					
				33		221001110 04 00	39	231650	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1793000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1084490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	178800	Voted	Non Plan	Second	EST	2661
					Vr. Total			3313270					
				34		221001110 04 00	39	132135	Voted	Plan	First	MIS	2663
						221003110 10 00	01	802000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	441100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1393950					
				35		221001110 04 00	39	19900	Voted	Plan	First	MIS	2663
						221003110 10 00	01	897100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	493405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1422255					
				36		221003110 10 00	01	1441600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	879307	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	25380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	157140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2513592					
				37		221001110 05 00	58	9975	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1275730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	788038	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	147066	Voted	Non Plan	Second	EST	2661
					Vr. Total			2264564					
				38		221001110 04 00	58	451342	Voted	Plan	First	MIS	2662
						221003110 10 00	01	771300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	424215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1674037					
				39		221003110 10 00	01	518000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	320793	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65260	Voted	Non Plan	Second	EST	2661
					Vr. Total			925463					
				4		221001110 04 00	08	4950	Voted	Plan	First	MIS	2663
					Vr. Total			4950					
				40		221003110 10 00	01	133500	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAU	40		221003110 10 00	03	73425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			210415					
				41		221003110 10 00	01	1622800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	986777	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	12510	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	26340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	171340	Voted	Non Plan	Second	EST	2661
					Vr. Total			2820967					
				42		221003110 10 00	01	578900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	318395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	13397	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6860	Voted	Non Plan	Second	EST	2661
					Vr. Total			917752					
				43		221003110 10 00	01	2041400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1212860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	15732	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	42620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	163800	Voted	Non Plan	Second	EST	2661
					Vr. Total			3478392					
				44		221003110 10 00	01	1113800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	612590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	24000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1775770					
				45		221003110 10 00	01	1553400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	934010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	25423	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	30440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	144800	Voted	Non Plan	Second	EST	2661
					Vr. Total			2688803					
				46		221003110 10 00	01	869500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	497607	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	28458	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	35240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1453995					
				47		221003110 10 00	01	1371500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	834834	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	28500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	20160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	146380	Voted	Non Plan	Second	EST	2661
					Vr. Total			2402704					
				48		221003110 10 00	01	959100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	527505	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAU	48		221003110 10 00	06	420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	29097	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16630	Voted	Non Plan	Second	EST	2661
					Vr. Total			1532752					
				49		221003110 10 00	01	1169100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	706475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	33280	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	115400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2053035					
				5		221001110 04 00	42	32000	Voted	Plan	First	MIS	2663
					Vr. Total			32000					
				50		221003110 10 00	01	795100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	437305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	5915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	54461	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	27010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1319791					
				51		221003110 10 00	49	55210	Voted	Plan	Second	MIS	2661
					Vr. Total			55210					
				52		221003110 10 00	49	64326	Voted	Plan	Second	MIS	2661
					Vr. Total			64326					
				53		221003110 10 00	49	92013	Voted	Plan	Second	MIS	2661
					Vr. Total			92013					
				54		221003110 10 00	49	106106	Voted	Plan	Second	MIS	2661
					Vr. Total			106106					
				55		221003110 10 00	49	50884	Voted	Plan	Second	MIS	2661
					Vr. Total			50884					
				56		221001110 05 00	15	54107	Voted	Plan	Second	MIS	2662
					Vr. Total			54107					
				57		221001110 04 00	15	62533	Voted	Plan	Second	MIS	2662
					Vr. Total			62533					
				58		221001110 04 00	39	812011	Voted	Plan	Second	MIS	2662
					Vr. Total			812011					
				59		221001110 04 00	39	78400	Voted	Plan	Second	MIS	2662
					Vr. Total			78400					
				6		221001110 04 00	08	19500	Voted	Plan	First	CON	2663
					Vr. Total			19500					
				60		221001110 04 00	39	99512	Voted	Plan	Second	MIS	2662
					Vr. Total			99512					
				61		221001110 04 00	01	3713100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2173248	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1790	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	192192	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	105030	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	238260	Voted	Non Plan	Second	EST	2662
					Vr. Total			6423620					
				62		221001110 04 00	01	2537273	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1500946	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3003	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	107310	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAU	62		221001110 04 00	55	59680	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	191720	Voted	Non Plan	Second	EST	2662
					Vr. Total			4399932					
				63		221001110 04 00	01	284900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	184140	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	12800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	49900	Voted	Non Plan	Second	EST	2662
						221003110 10 00	42	35650	Voted	Plan	Second	MIS	2661
					Vr. Total			567390					
				64		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2662
						221003110 10 00	42	47350	Voted	Plan	Second	MIS	2661
					Vr. Total			137350					
				65		221001110 04 00	01	675600	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	403689	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	270	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	3210	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	58380	Voted	Non Plan	Second	EST	2676
						221003110 10 00	49	72689	Voted	Plan	Second	MIS	2661
					Vr. Total			1213838					
				66		221001110 04 00	01	1894758	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	1143571	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	10340	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	170120	Voted	Non Plan	Second	EST	2676
						221003110 10 00	12	157400	Voted	Plan	Second	MIS	2661
					Vr. Total			3376189					
				67		221003110 10 00	42	55000	Voted	Plan	Second	MIS	2661
					Vr. Total			55000					
				68		221001110 04 00	08	63130	Voted	Plan	Second	MIS	2662
					Vr. Total			63130					
				69		221001110 04 00	08	27000	Voted	Plan	Second	MIS	2662
					Vr. Total			27000					
				7		221001110 04 00	58	528106	Voted	Plan	First	CON	2663
					Vr. Total			528106					
				70		221001110 04 00	47	11000	Voted	Plan	Second	MIS	2662
					Vr. Total			11000					
				71		221001110 04 00	13	7000	Voted	Plan	Second	MIS	2662
					Vr. Total			7000					
				72		221001110 04 00	16	42150	Voted	Plan	Second	MIS	2662
					Vr. Total			42150					
				74		221003110 10 00	11	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			6000					
				75		221003110 10 00	16	26890	Voted	Plan	Second	MIS	2661
					Vr. Total			26890					
				76		221003110 10 00	13	5940	Voted	Plan	Second	MIS	2661
					Vr. Total			5940					
				77		221001110 04 00	12	39996	Voted	Plan	Second	MIS	2663
					Vr. Total			39996					
				78		221001110 04 00	08	64000	Voted	Plan	Second	MIS	2663
					Vr. Total			64000					
				79		221003110 10 00	49	76826	Voted	Plan	Second	MIS	2661
					Vr. Total			76826					
				8		221003110 10 00	49	49594	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MAU	8	Vr. Total			49594					
				86		221003110 10 00	49	23191	Voted	Plan	Second	TA	2661
					Vr. Total			23191					
				87		221003110 10 00	39	517600	Voted	Plan	Second	MIS	2661
					Vr. Total			517600					
				88		221003110 10 00	39	430000	Voted	Plan	Second	MIS	2661
					Vr. Total			430000					
				89		221003110 10 00	39	1168000	Voted	Plan	Second	MIS	2661
					Vr. Total			1168000					
				9		221003110 10 00	49	347429	Voted	Plan	First	MIS	2661
					Vr. Total			347429					
				93		221001110 04 00	05	38640	Voted	Plan	Second	MIS	2663
					Vr. Total			38640					
				95		221003110 10 00	49	136138	Voted	Plan	Second	MIS	2661
					Vr. Total			136138					
				96		221003110 10 00	49	58968	Voted	Plan	Second	MIS	2661
					Vr. Total			58968					
				97		221001110 04 00	39	366420	Voted	Plan	Second	MIS	2663
					Vr. Total			366420					
				98		221003110 10 00	58	129657	Voted	Plan	Second	MIS	2661
					Vr. Total			129657					
				99		221003110 10 00	58	211100	Voted	Plan	Second	MIS	2661
					Vr. Total			211100					
				Tot MAU :				76600840					
			MEERUT	100		221003110 10 00	08	38310	Voted	Plan	Second	MIS	2661
					Vr. Total			38310					
				101		221003110 10 00	39	284000	Voted	Plan	Second	MIS	2661
					Vr. Total			284000					
				105		221003110 10 00	01	532100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	292655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29650	Voted	Non Plan	Second	EST	2661
					Vr. Total			854545					
				108		221001110 04 00	01	1765800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1048619	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	103760	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	120780	Voted	Non Plan	Second	EST	2663
					Vr. Total			3038959					
				109		221001110 04 00	01	2276600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1344629	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	132720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	156380	Voted	Non Plan	Second	EST	2663
					Vr. Total			3911079					
				11		221001110 04 00	15	13131	Voted	Plan	First	CON	2662
					Vr. Total			13131					
				110		221001110 04 00	01	2765240	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1700974	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	161362	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	327440	Voted	Non Plan	Second	EST	2662
					Vr. Total			4955016					
				111		221001110 04 00	01	1314800	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MEERUT	111		221001110 04 00	03	866459	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	89700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	260580	Voted	Non Plan	Second	EST	2662
					Vr. Total			2531539					
				112		221001110 04 00	01	1354300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	744865	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	90600	Voted	Non Plan	Second	EST	2662
					Vr. Total			2190515					
				113		221001110 04 00	01	2053950	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1129425	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2250	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	118200	Voted	Non Plan	Second	EST	2662
					Vr. Total			3303825					
				114		221001110 04 00	01	828400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	455620	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	59460	Voted	Non Plan	Second	EST	2662
					Vr. Total			1343480					
				115		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2662
					Vr. Total			80000					
				12		221001110 04 00	01	80000	Voted	Plan	First	EST	2663
						221001110 05 00	15	4377	Voted	Plan	First	CON	2662
					Vr. Total			84377					
				126		221001001 03 00	01	519300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	340175	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	1000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	42940	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	99200	Voted	Non Plan	Second	EST	2683
					Vr. Total			1002615					
				127		221001001 03 00	01	75300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	41415	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	2400	Voted	Non Plan	Second	EST	2683
					Vr. Total			119115					
				128		221003110 10 00	01	79400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	43670	Voted	Non Plan	Second	EST	2661
					Vr. Total			123070					
				129		221003110 10 00	01	113700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	62535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1780	Voted	Non Plan	Second	EST	2661
					Vr. Total			178135					
				13		221001110 04 00	01	433200	Voted	Plan	First	EST	2663
						221001110 04 00	03	261250	Voted	Plan	First	EST	2663
						221001110 04 00	57	41800	Voted	Plan	First	EST	2663
					Vr. Total			736250					
				130		221003110 10 00	01	310100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	170555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12660	Voted	Non Plan	Second	EST	2661
					Vr. Total			494465					
				131		221001001 03 00	01	356400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	196020	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MEERUT	131		221001001 03 00	06	350	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	22140	Voted	Non Plan	Second	EST	2683
					Vr. Total			574910					
				132		221001110 04 00	01	1773000	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	975150	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	3120	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	97480	Voted	Non Plan	Second	EST	2646
					Vr. Total			2848750					
				133		221001110 04 00	01	1810000	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	1023341	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	3670	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	110960	Voted	Non Plan	Second	EST	2646
						221001110 04 00	57	50620	Voted	Non Plan	Second	EST	2646
					Vr. Total			2998591					
				139		221003110 10 00	01	123400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			192740					
				140		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			50000					
				141		221003110 10 00	01	441482	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	242816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46800	Voted	Non Plan	Second	EST	2661
					Vr. Total			731098					
				142		221003110 10 00	01	534400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	293920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24260	Voted	Non Plan	Second	EST	2661
					Vr. Total			852730					
				143		221003110 10 00	01	23100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			38205					
				144		221003110 10 00	01	1885800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1244628	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	58060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	377160	Voted	Non Plan	Second	EST	2661
					Vr. Total			3566648					
				145		221003110 10 00	01	1478500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	975799	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	122880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	295680	Voted	Non Plan	Second	EST	2661
					Vr. Total			2872859					
				16		221003110 10 00	01	35265	Voted	Plan	First	EST	2661
						221003110 10 00	03	23275	Voted	Plan	First	EST	2661
						221003110 10 00	57	7053	Voted	Plan	First	EST	2661
					Vr. Total			65593					
				17		221001110 04 00	01	843012	Voted	Plan	First	EST	2646
					Vr. Total			843012					
				20		221003110 10 00	01	35300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19415	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MEERUT	20		221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			56185					
				25		221001110 04 00	08	32202	Voted	Plan	First	CON	2663
					Vr. Total			32202					
				26		221001110 04 00	40	59104	Voted	Plan	First	MIS	2663
					Vr. Total			59104					
				27		221001110 04 00	42	23030	Voted	Plan	First	MIS	2663
					Vr. Total			23030					
				28		221001110 04 00	15	19985	Voted	Plan	First	CON	2663
					Vr. Total			19985					
				29		221001110 04 00	39	2131492	Voted	Plan	First	MIS	2663
					Vr. Total			2131492					
				30		221001110 04 00	08	132025	Voted	Plan	First	CON	2663
					Vr. Total			132025					
				31		221001110 04 00	58	470424	Voted	Plan	First	MIS	2662
					Vr. Total			470424					
				35		221003110 10 00	03	29940	Voted	Non Plan	Second	EST	2661
					Vr. Total			29940					
				36		221001001 03 00	15	52827	Voted	Plan	First	CON	2683
					Vr. Total			52827					
				37		221001110 04 00	03	100146	Voted	Non Plan	Second	EST	2663
						221003110 10 00	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			120146					
				38		221001110 04 00	03	147921	Voted	Non Plan	Second	EST	2663
					Vr. Total			147921					
				39		221001110 04 00	01	102200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	56210	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	11303	Voted	Non Plan	Second	EST	2663
					Vr. Total			169713					
				41		221001110 11 00	39	3246080	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	21720	Voted	Non Plan	Second	EST	2661
					Vr. Total			3267800					
				42		221001110 04 00	15	28151	Voted	Plan	Second	MIS	2662
					Vr. Total			28151					
				43		221001110 05 00	15	8754	Voted	Plan	Second	MIS	2662
					Vr. Total			8754					
				47		221003110 10 00	01	69871	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13974	Voted	Non Plan	Second	EST	2661
					Vr. Total			129960					
				5		221003110 10 00	01	459900	Voted	Plan	First	EST	2661
						221003110 10 00	03	252945	Voted	Plan	First	EST	2661
						221003110 10 00	55	8060	Voted	Plan	First	EST	2661
					Vr. Total			720905					
				50		221003110 10 00	01	397800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	218790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3850	Voted	Non Plan	Second	EST	2661
					Vr. Total			621640					
				51		221003110 10 00	01	235200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	129360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MEERUT	51		221003110 10 00	55	6800	Voted	Non Plan	Second	EST	2661
					Vr. Total			371510					
				52		221003110 10 00	01	45400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24970	Voted	Non Plan	Second	EST	2661
					Vr. Total			70370					
				53		221003110 10 00	01	490300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	269665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Non Plan	Second	EST	2661
					Vr. Total			764845					
				54		221003110 10 00	01	442400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	243320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9640	Voted	Non Plan	Second	EST	2661
					Vr. Total			695570					
				55		221001110 04 00	49	77701	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	265400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	145970	Voted	Non Plan	Second	EST	2661
					Vr. Total			489071					
				56		221001110 04 00	58	465461	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	158800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	87340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			713701					
				57		221003110 10 00	01	277100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			433995					
				58		221003110 10 00	01	313100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	172205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10640	Voted	Non Plan	Second	EST	2661
					Vr. Total			496245					
				59		221001110 04 00	01	84900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	44997	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	150	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	5620	Voted	Non Plan	Second	EST	2662
					Vr. Total			135667					
				6		221003110 10 00	01	542900	Voted	Plan	First	EST	2661
						221003110 10 00	03	298595	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	9000	Voted	Plan	First	EST	2661
					Vr. Total			850795					
				64		221003110 10 00	49	335902	Voted	Plan	Second	MIS	2661
					Vr. Total			335902					
				69		221001110 04 00	16	28434	Voted	Plan	Second	MIS	2663
					Vr. Total			28434					
				7		221003110 10 00	01	70600	Voted	Plan	First	EST	2661
						221003110 10 00	03	38830	Voted	Plan	First	EST	2661
					Vr. Total			109430					
				75		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MEERUT	75		221003110 10 00	01	108900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59895	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			180705					
				76		221003110 10 00	01	481500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	264825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13680	Voted	Non Plan	Second	EST	2661
					Vr. Total			760005					
				77		221003110 10 00	01	322400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	177320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			503060					
				78		221003110 10 00	01	125500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12180	Voted	Non Plan	Second	EST	2661
					Vr. Total			206705					
				79		221003110 10 00	01	133500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	73425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
					Vr. Total			207075					
				8		221003110 10 00	01	586700	Voted	Plan	First	EST	2661
						221003110 10 00	03	322685	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	25360	Voted	Plan	First	EST	2661
					Vr. Total			935045					
				80		221003110 10 00	01	358600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24280	Voted	Non Plan	Second	EST	2661
					Vr. Total			580440					
				81		221003110 10 00	01	262700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20680	Voted	Non Plan	Second	EST	2661
					Vr. Total			427865					
				82		221003110 10 00	01	1705400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1109240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	96740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	286400	Voted	Non Plan	Second	EST	2661
					Vr. Total			3197780					
				87		221001110 04 00	01	578400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	372383	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	6700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	98660	Voted	Non Plan	Second	EST	2664
					Vr. Total			1057143					
				88		221001110 04 00	01	1079200	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	664147	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	9940	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	128340	Voted	Non Plan	Second	EST	2664
					Vr. Total			1882377					
				89		221003110 10 00	01	292100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MEERUT	89		221003110 10 00	03	160655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24080	Voted	Non Plan	Second	EST	2661
					Vr. Total			476835					
				9		221003110 10 00	01	123400	Voted	Plan	First	EST	2661
						221003110 10 00	03	67870	Voted	Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			192740					
				90		221003110 10 00	01	190300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12860	Voted	Non Plan	Second	EST	2661
					Vr. Total			307825					
				91		221003110 10 00	01	71400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
					Vr. Total			118590					
				92		221003110 10 00	01	41600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			66140					
				93		221003110 10 00	01	70600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38830	Voted	Non Plan	Second	EST	2661
					Vr. Total			109430					
				94		221003110 10 00	01	303000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	166650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			472730					
				95		221003110 10 00	01	586700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	322685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			935045					
				96		221003110 10 00	01	640500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	352275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1023505					
				97		221003110 10 00	01	516200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	283910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19500	Voted	Non Plan	Second	EST	2661
					Vr. Total			820060					
				98		221003110 10 00	15	298668	Voted	Plan	Second	MIS	2661
					Vr. Total			298668					
				99		221003110 10 00	47	14691	Voted	Plan	Second	MIS	2661
					Vr. Total			14691					
					Tot MEERUT :			69409760					
			MIRZAPUR	1		221003110 10 00	01	403200	Voted	Plan	First	EST	2661
						221003110 10 00	03	221760	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	39	315000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2090	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MIRZAPUR	1	Vr. Total			942250					
				10		221003110 10 00	01	1533000	Voted	Plan	First	EST	2661
						221003110 10 00	03	916751	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	55	29820	Voted	Plan	First	EST	2661
						221003110 10 00	57	133820	Voted	Plan	First	EST	2661
					Vr. Total			2613891					
				11		221003110 10 00	01	13694	Voted	Plan	First	EST	2661
						221003110 10 00	03	7559	Voted	Plan	First	EST	2661
						221003110 10 00	57	2739	Voted	Plan	First	EST	2661
					Vr. Total			23992					
				12		221003110 10 00	01	19171	Voted	Plan	First	EST	2661
						221003110 10 00	03	11503	Voted	Plan	First	EST	2661
						221003110 10 00	57	3834	Voted	Plan	First	EST	2661
					Vr. Total			34508					
				13		221003110 10 00	01	276245	Voted	Plan	First	EST	2661
						221003110 10 00	03	175691	Voted	Plan	First	EST	2661
						221003110 10 00	57	55249	Voted	Plan	First	EST	2661
					Vr. Total			507185					
				14		221003110 10 00	01	528300	Voted	Plan	First	EST	2661
						221003110 10 00	03	290565	Voted	Plan	First	EST	2661
						221003110 10 00	06	950	Voted	Plan	First	EST	2661
						221003110 10 00	55	12660	Voted	Plan	First	EST	2661
					Vr. Total			832475					
				15		221003110 10 00	01	950187	Voted	Plan	First	EST	2661
						221003110 10 00	03	558265	Voted	Plan	First	EST	2661
						221003110 10 00	06	325	Voted	Plan	First	EST	2661
						221003110 10 00	49	281384	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25270	Voted	Plan	First	EST	2661
						221003110 10 00	57	64840	Voted	Plan	First	EST	2661
					Vr. Total			1880271					
				2		221003110 10 00	01	1198800	Voted	Plan	First	EST	2661
						221003110 10 00	03	735768	Voted	Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Plan	First	EST	2661
						221003110 10 00	39	1994800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14140	Voted	Plan	First	EST	2661
						221003110 10 00	57	138960	Voted	Plan	First	EST	2661
					Vr. Total			4083018					
				3		221003110 10 00	01	225200	Voted	Plan	First	EST	2661
						221003110 10 00	03	123860	Voted	Plan	First	EST	2661
						221003110 10 00	39	816819	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6050	Voted	Plan	First	EST	2661
					Vr. Total			1171929					
				4		221003110 10 00	01	627100	Voted	Plan	First	EST	2661
						221003110 10 00	03	378653	Voted	Plan	First	EST	2661
						221003110 10 00	39	210000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14340	Voted	Plan	First	EST	2661
						221003110 10 00	57	61360	Voted	Plan	First	EST	2661
					Vr. Total			1291453					
				40		221003110 10 00	01	338013	Voted	Plan	First	EST	2661
						221003110 10 00	03	185907	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MIRZAPUR	40		221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			526180					
				41		221003110 10 00	01	978561	Voted	Plan	First	EST	2661
						221003110 10 00	03	592489	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	15650	Voted	Plan	First	EST	2661
						221003110 10 00	57	98692	Voted	Plan	First	EST	2661
					Vr. Total			1685557					
				42		221003110 10 00	01	300900	Voted	Plan	First	EST	2661
						221003110 10 00	03	165495	Voted	Plan	First	EST	2661
						221003110 10 00	55	5920	Voted	Plan	First	EST	2661
					Vr. Total			472315					
				43		221003110 10 00	01	802400	Voted	Plan	First	EST	2661
						221003110 10 00	03	481514	Voted	Plan	First	EST	2661
						221003110 10 00	06	475	Voted	Plan	First	EST	2661
						221003110 10 00	55	21790	Voted	Plan	First	EST	2661
						221003110 10 00	57	73080	Voted	Plan	First	EST	2661
					Vr. Total			1379259					
				44		221003110 10 00	01	44100	Voted	Plan	First	EST	2661
						221003110 10 00	03	24255	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
					Vr. Total			68375					
				45		221003110 10 00	01	1087081	Voted	Plan	First	EST	2661
						221003110 10 00	03	645687	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	15890	Voted	Plan	First	EST	2661
						221003110 10 00	57	86896	Voted	Plan	First	EST	2661
					Vr. Total			1836004					
				46		221003110 10 00	01	659716	Voted	Plan	First	EST	2661
						221003110 10 00	03	362844	Voted	Plan	First	EST	2661
						221003110 10 00	55	8820	Voted	Plan	First	EST	2661
					Vr. Total			1031380					
				47		221003110 10 00	01	445200	Voted	Plan	First	EST	2661
						221003110 10 00	03	244860	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4660	Voted	Plan	First	EST	2661
					Vr. Total			694920					
				48		221003110 10 00	01	880000	Voted	Plan	First	EST	2661
						221003110 10 00	03	522610	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	8490	Voted	Plan	First	EST	2661
						221003110 10 00	57	70200	Voted	Plan	First	EST	2661
					Vr. Total			1481700					
				5		221003110 10 00	01	241300	Voted	Plan	First	EST	2661
						221003110 10 00	03	132715	Voted	Plan	First	EST	2661
						221003110 10 00	12	808800	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			1185635					
				50		221003110 10 00	01	397400	Voted	Plan	First	EST	2661
						221003110 10 00	03	218570	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	3130	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MIRZAPUR	50	Vr. Total			619300					
				51		221003110 10 00	01	1150300	Voted	Plan	First	EST	2661
						221003110 10 00	03	684057	Voted	Plan	First	EST	2661
						221003110 10 00	06	690	Voted	Plan	First	EST	2661
						221003110 10 00	55	40660	Voted	Plan	First	EST	2661
						221003110 10 00	57	93440	Voted	Plan	First	EST	2661
					Vr. Total			1969147					
				54		221001001 03 00	01	216600	Voted	Plan	First	EST	2683
						221001001 03 00	03	130625	Voted	Plan	First	EST	2683
						221001001 03 00	55	7280	Voted	Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Plan	First	EST	2683
					Vr. Total			375405					
				55		221001001 03 00	03	66339	Voted	Plan	First	EST	2683
					Vr. Total			66339					
				56		221003110 10 00	03	3840	Voted	Non Plan	Second	EST	2661
					Vr. Total			3840					
				57		221003110 10 00	03	5280	Voted	Non Plan	Second	EST	2661
					Vr. Total			5280					
				58		221003110 10 00	03	5598	Voted	Non Plan	Second	EST	2661
					Vr. Total			5598					
				59		221003110 10 00	03	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				6		221003110 10 00	01	744100	Voted	Plan	First	EST	2661
						221003110 10 00	03	445335	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	40	1513690	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6620	Voted	Plan	First	EST	2661
						221003110 10 00	57	65600	Voted	Plan	First	EST	2661
					Vr. Total			2775795					
				60		221003110 10 00	03	40356	Voted	Non Plan	Second	EST	2661
					Vr. Total			40356					
				61		221003110 10 00	01	20724	Voted	Non Plan	Second	EST	2661
					Vr. Total			20724					
				62		221003110 10 00	03	58986	Voted	Non Plan	Second	EST	2661
					Vr. Total			58986					
				63		221003110 10 00	03	32494	Voted	Non Plan	Second	EST	2661
					Vr. Total			32494					
				65		221003110 10 00	01	56841	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28581	Voted	Non Plan	Second	EST	2661
					Vr. Total			85422					
				7		221003110 10 00	01	899710	Voted	Plan	First	EST	2661
						221003110 10 00	03	600859	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	40	240000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13760	Voted	Plan	First	EST	2661
						221003110 10 00	57	9308	Voted	Plan	First	EST	2661
					Vr. Total			1763802					
				71		221003110 10 00	01	224100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			350295					
				72		221003110 10 00	01	1530242	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MIRZAPUR	72		221003110 10 00	03	921273	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1094	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	144800	Voted	Non Plan	Second	EST	2661
					Vr. Total			2616609					
				73		221003110 10 00	01	60000	Voted	Non Plan	Second	EST	2661
					Vr. Total			60000					
				77		221003110 10 00	01	36900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24695	Voted	Non Plan	Second	EST	2661
					Vr. Total			61595					
				78		221003110 10 00	01	29300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			45615					
				79		221003110 10 00	01	8000	Voted	Non Plan	Second	EST	2661
					Vr. Total			8000					
				8		221003110 10 00	01	1604184	Voted	Plan	First	EST	2661
						221003110 10 00	03	979583	Voted	Plan	First	EST	2661
						221003110 10 00	06	945	Voted	Plan	First	EST	2661
						221003110 10 00	42	238500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	19910	Voted	Plan	First	EST	2661
						221003110 10 00	57	176877	Voted	Plan	First	EST	2661
					Vr. Total			3019999					
				80		221003110 10 00	01	22953	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11524	Voted	Non Plan	Second	EST	2661
					Vr. Total			34477					
				81		221003110 10 00	01	11710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6296	Voted	Non Plan	Second	EST	2661
					Vr. Total			18006					
				82		221003110 10 00	01	12022	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6371	Voted	Non Plan	Second	EST	2661
					Vr. Total			18393					
				83		221003110 10 00	01	472386	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	146520	Voted	Non Plan	Second	EST	2661
					Vr. Total			618906					
				87		221003110 10 00	01	2506	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1504	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	501	Voted	Non Plan	Second	EST	2661
					Vr. Total			4511					
				9		221003110 10 00	01	408671	Voted	Plan	First	EST	2661
						221003110 10 00	03	224769	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11450	Voted	Plan	First	EST	2661
					Vr. Total			645090					
				91		221001001 03 00	01	2631980	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	877172	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	310008	Voted	Non Plan	Second	EST	2683
					Vr. Total			3819160					
				92		221003110 10 00	01	188321	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44294	Voted	Non Plan	Second	EST	2661
					Vr. Total			232615					
					Tot MIRZAPUR :			43124964					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MORADABAD	1		221001110 04 00	16	76228	Voted	Plan	First	MIS	2662
						221003110 10 00	01	598700	Voted	Plan	First	EST	2661
						221003110 10 00	03	329285	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	10010	Voted	Plan	First	EST	2661
					Vr. Total			1014283					
				10		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Plan	First	EST	2661
					Vr. Total			86955					
				12		221003110 10 00	13	901	Voted	Plan	Second	CON	2661
					Vr. Total			901					
				13		221001110 04 00	58	789368	Voted	Plan	Second	MIS	2662
					Vr. Total			789368					
				14		221001110 05 00	58	19999	Voted	Plan	Second	MIS	2662
					Vr. Total			19999					
				17		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				18		221001110 04 00	08	94100	Voted	Plan	Second	CON	2663
					Vr. Total			94100					
				19		221001110 04 00	11	44000	Voted	Plan	Second	CON	2663
					Vr. Total			44000					
				2		221003110 10 00	01	1437764	Voted	Plan	First	EST	2661
						221003110 10 00	03	826375	Voted	Plan	First	EST	2661
						221003110 10 00	06	1050	Voted	Plan	First	EST	2661
						221003110 10 00	55	8980	Voted	Plan	First	EST	2661
						221003110 10 00	57	115800	Voted	Plan	First	EST	2661
					Vr. Total			2389969					
				20		221001110 04 00	12	64000	Voted	Plan	Second	CON	2663
					Vr. Total			64000					
				21		221001110 04 00	40	71980	Voted	Plan	Second	MIS	2663
					Vr. Total			71980					
				22		221001110 04 00	47	16080	Voted	Plan	Second	MIS	2663
					Vr. Total			16080					
				23		221001110 04 00	39	289992	Voted	Plan	Second	MIS	2663
					Vr. Total			289992					
				24		221001110 04 00	16	68440	Voted	Plan	Second	CON	2663
					Vr. Total			68440					
				25		221003110 10 00	49	28685	Voted	Plan	Second	MIS	2661
					Vr. Total			28685					
				26		221001110 04 00	03	13104	Voted	Plan	First	EST	2662
						221001110 05 00	15	24730	Voted	Plan	Second	CON	2662
					Vr. Total			37834					
				27		221001110 04 00	15	17535	Voted	Plan	Second	CON	2662
					Vr. Total			17535					
				28		221001110 04 00	15	4001	Voted	Plan	Second	CON	2662
					Vr. Total			4001					
				29		221001110 04 00	12	42000	Voted	Plan	Second	CON	2662
					Vr. Total			42000					
				3		221003110 10 00	01	385600	Voted	Plan	First	EST	2661
						221003110 10 00	03	212080	Voted	Plan	First	EST	2661
						221003110 10 00	06	830	Voted	Plan	First	EST	2661
						221003110 10 00	55	24160	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MORADABAD	3	Vr. Total			622670					
				30		221001110 04 00	03	15630	Voted	Plan	First	EST	2662
					Vr. Total			15630					
				31		221001110 04 00	03	61872	Voted	Plan	First	EST	2662
					Vr. Total			61872					
				32		221001110 04 00	03	88068	Voted	Plan	First	EST	2662
					Vr. Total			88068					
				33		221001110 04 00	03	170229	Voted	Plan	First	EST	2662
					Vr. Total			170229					
				34		221001110 04 00	03	24422	Voted	Plan	First	EST	2662
					Vr. Total			24422					
				35		221001110 04 00	03	88616	Voted	Plan	First	EST	2662
					Vr. Total			88616					
				36		221001110 04 00	03	60054	Voted	Plan	First	EST	2662
						221001110 04 00	49	130047	Voted	Plan	Second	MIS	2662
					Vr. Total			190101					
				37		221001110 04 00	03	100855	Voted	Plan	First	EST	2662
						221001110 04 00	13	11289	Voted	Plan	Second	CON	2662
					Vr. Total			112144					
				38		221001110 04 00	49	56462	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	221400	Voted	Plan	First	EST	2661
						221003110 10 00	03	121770	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	16940	Voted	Plan	First	EST	2661
					Vr. Total			416632					
				39		221001110 04 00	49	29865	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	170100	Voted	Plan	First	EST	2661
						221003110 10 00	03	104863	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	16070	Voted	Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Plan	First	EST	2661
					Vr. Total			341498					
				4		221001110 04 00	04	790	Voted	Plan	First	TA	2662
						221003110 10 00	01	124800	Voted	Plan	First	EST	2661
						221003110 10 00	03	68640	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			199200					
				40		221003110 10 00	01	546200	Voted	Plan	First	EST	2661
						221003110 10 00	03	300410	Voted	Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			849680					
				41		221003110 10 00	01	828600	Voted	Plan	First	EST	2661
						221003110 10 00	03	488081	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	55	9330	Voted	Plan	First	EST	2661
						221003110 10 00	57	58820	Voted	Plan	First	EST	2661
					Vr. Total			1385161					
				42		221003110 10 00	01	489400	Voted	Plan	First	EST	2661
						221003110 10 00	03	323004	Voted	Plan	First	EST	2661
						221003110 10 00	55	27640	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MORADABAD	42		221003110 10 00	57	97880	Voted	Plan	First	EST	2661
					Vr. Total			937924					
				45		221003110 10 00	01	124500	Voted	Plan	First	EST	2661
						221003110 10 00	03	68475	Voted	Plan	First	EST	2661
						221003110 10 00	55	9640	Voted	Plan	First	EST	2661
					Vr. Total			202615					
				46		221003110 10 00	01	140100	Voted	Plan	First	EST	2661
						221003110 10 00	03	77055	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	12480	Voted	Plan	First	EST	2661
					Vr. Total			229755					
				5		221001110 04 00	04	6090	Voted	Plan	First	TA	2662
						221003110 10 00	01	554600	Voted	Plan	First	EST	2661
						221003110 10 00	03	305030	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	35820	Voted	Plan	First	EST	2661
					Vr. Total			901760					
				52		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Plan	First	EST	2661
					Vr. Total			184063					
				56		221001110 04 00	01	137990	Voted	Plan	First	EST	2663
						221001110 04 00	03	74017	Voted	Plan	First	EST	2663
						221001110 04 00	55	6660	Voted	Plan	First	EST	2663
					Vr. Total			218667					
				57		221003110 10 00	03	17820	Voted	Non Plan	Second	EST	2661
					Vr. Total			17820					
				58		221003110 10 00	03	35930	Voted	Non Plan	Second	EST	2661
					Vr. Total			35930					
				59		221003110 10 00	03	760	Voted	Non Plan	Second	EST	2661
					Vr. Total			760					
				6		221003110 10 00	01	220700	Voted	Plan	First	EST	2661
						221003110 10 00	03	121385	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	17140	Voted	Plan	First	EST	2661
					Vr. Total			359375					
				60		221003110 10 00	03	90762	Voted	Non Plan	Second	EST	2661
					Vr. Total			90762					
				61		221003110 10 00	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				62		221003110 10 00	03	82317	Voted	Non Plan	Second	EST	2661
					Vr. Total			82317					
				63		221003110 10 00	01	114700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63085	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8860	Voted	Non Plan	Second	EST	2661
					Vr. Total			186695					
				64		221003110 10 00	01	57800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38148	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			107508					
				65		221003110 10 00	01	156300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	85965	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MORADABAD	65		221003110 10 00	55	2625	Voted	Non Plan	Second	EST	2661
					Vr. Total			244890					
				66		221003110 10 00	01	951200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	581394	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1649114					
				67		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			120900					
				7		221001110 04 00	58	685675	Voted	Plan	First	MIS	2663
						221003110 10 00	01	513200	Voted	Plan	First	EST	2661
						221003110 10 00	03	338712	Voted	Plan	First	EST	2661
						221003110 10 00	55	35840	Voted	Plan	First	EST	2661
						221003110 10 00	57	102640	Voted	Plan	First	EST	2661
					Vr. Total			1676067					
				75		221003110 10 00	03	4161	Voted	Non Plan	Second	EST	2661
					Vr. Total			4161					
				76		221003110 10 00	01	933200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	530893	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	32060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1504773					
				77		221003110 10 00	01	1454680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	863720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	115720	Voted	Non Plan	Second	EST	2661
					Vr. Total			2458240					
				8		221003110 10 00	01	162800	Voted	Plan	First	EST	2661
						221003110 10 00	03	89540	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			255400					
				80		221003110 10 00	01	3840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	787	Voted	Non Plan	Second	EST	2661
					Vr. Total			4627					
				9		221003110 10 00	01	367600	Voted	Plan	First	EST	2661
						221003110 10 00	03	216700	Voted	Plan	First	EST	2661
						221003110 10 00	55	22500	Voted	Plan	First	EST	2661
						221003110 10 00	57	26400	Voted	Plan	First	EST	2661
					Vr. Total			633200					
					Tot MORADABAD :			21765492					
			MUZAFFARNAGAR	1		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
					Vr. Total			20000					
				10		221003110 10 00	49	33028	Voted	Plan	First	MIS	2661
					Vr. Total			33028					
				11		221003110 10 00	49	9510	Voted	Plan	First	MIS	2661
					Vr. Total			9510					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MUZAFFARNAGAR	12		221003110 10 00	49	58334	Voted	Plan	First	MIS	2661
					Vr. Total			58334					
				13		221003110 10 00	49	88924	Voted	Plan	First	MIS	2661
					Vr. Total			88924					
				14		221003110 10 00	03	39647	Voted	Plan	First	EST	2661
						221003110 10 00	49	74711	Voted	Plan	First	MIS	2661
					Vr. Total			114358					
				15		221003110 10 00	03	130235	Voted	Plan	First	EST	2661
						221003110 10 00	49	92150	Voted	Plan	First	MIS	2661
					Vr. Total			222385					
				16		221003110 10 00	03	13758	Voted	Plan	First	EST	2661
					Vr. Total			13758					
				17		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			125554					
				18		221003110 10 00	58	107211	Voted	Plan	First	MIS	2661
					Vr. Total			107211					
				19		221003110 10 00	39	34850	Voted	Plan	First	MIS	2661
					Vr. Total			34850					
				2		221001110 04 00	39	299260	Voted	Plan	First	MIS	2662
					Vr. Total			299260					
				20		221001110 04 00	15	14312	Voted	Plan	First	CON	2662
					Vr. Total			14312					
				21		221001110 11 00	39	896900	Voted	Plan	First	MIS	2662
						221003110 10 00	01	4705620	Voted	Plan	First	EST	2661
						221003110 10 00	03	3098304	Voted	Plan	First	EST	2661
						221003110 10 00	55	55930	Voted	Plan	First	EST	2661
						221003110 10 00	57	938280	Voted	Plan	First	EST	2661
					Vr. Total			9695034					
				22		221003110 10 00	03	72892	Voted	Plan	First	EST	2661
					Vr. Total			72892					
				23		221003110 10 00	49	22482	Voted	Plan	First	MIS	2661
					Vr. Total			22482					
				24		221003110 10 00	03	47538	Voted	Plan	First	EST	2661
						221003110 10 00	49	14885	Voted	Plan	First	MIS	2661
					Vr. Total			62423					
				25		221003110 10 00	49	70346	Voted	Plan	Second	MIS	2661
					Vr. Total			70346					
				26		221001110 04 00	12	70000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	227230	Voted	Plan	First	EST	2661
						221003110 10 00	03	124977	Voted	Plan	First	EST	2661
						221003110 10 00	55	9720	Voted	Plan	First	EST	2661
					Vr. Total			431927					
				27		221001110 04 00	40	165000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			275000					
				28		221001110 05 00	15	15820	Voted	Plan	Second	CON	2662
					Vr. Total			15820					
				3		221001110 04 00	40	555320	Voted	Plan	First	MIS	2662
					Vr. Total			555320					
				30		221003110 10 00	01	385199	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	268513	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4704	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MUZAFFARNAGAR	30		221003110 10 00	57	77934	Voted	Non Plan	Second	EST	2661
					Vr. Total			736350					
				31		221003110 10 00	03	61488	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	45036	Voted	Plan	Second	MIS	2661
					Vr. Total			106524					
				32		221003110 10 00	01	117436	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	13226	Voted	Plan	Second	MIS	2661
					Vr. Total			130662					
				33		221003110 10 00	03	91760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	13679	Voted	Plan	Second	MIS	2661
					Vr. Total			105439					
				34		221003110 10 00	49	17751	Voted	Plan	Second	MIS	2661
					Vr. Total			17751					
				35		221003110 10 00	01	21600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11922	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	73572	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	4320	Voted	Non Plan	Second	EST	2661
					Vr. Total			111414					
				36		221003110 10 00	01	243300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	133815	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	78865	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6850	Voted	Non Plan	Second	EST	2661
					Vr. Total			463370					
				37		221003110 10 00	49	57141	Voted	Plan	Second	MIS	2661
					Vr. Total			57141					
				38		221001110 04 00	49	139093	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	229450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	126115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8750	Voted	Non Plan	Second	EST	2661
					Vr. Total			503408					
				39		221001110 04 00	58	364884	Voted	Plan	Second	MIS	2663
					Vr. Total			364884					
				4		221003110 10 00	49	21923	Voted	Plan	First	MIS	2661
					Vr. Total			21923					
				40		221003110 10 00	01	211600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	116380	Voted	Non Plan	Second	EST	2661
					Vr. Total			327980					
				41		221003110 10 00	01	657900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	361845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1028945					
				43		221003110 10 00	01	164700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	90585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7450	Voted	Non Plan	Second	EST	2661
					Vr. Total			262735					
				44		221001110 04 00	12	6100	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1202790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	661534	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14270	Voted	Non Plan	Second	EST	2661
					Vr. Total			1884694					
				45		221001110 04 00	16	11377	Voted	Plan	Second	CON	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MUZAFFARNAGAR	45	Vr. Total			11377					
				46		221001110 04 00	42	75900	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	854075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	469700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1405630					
				47		221001110 04 00	40	136950	Voted	Plan	Second	MIS	2662
					Vr. Total			136950					
				48		221001110 04 00	05	59983	Voted	Plan	Second	LTC	2662
					Vr. Total			59983					
				49		221003110 10 00	01	716902	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	394255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1120197					
				5		221003110 10 00	49	4501	Voted	Plan	First	MIS	2661
					Vr. Total			4501					
				51		221003110 10 00	01	772200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	424710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9070	Voted	Non Plan	Second	EST	2661
					Vr. Total			1206285					
				52		221003110 10 00	08	72970	Voted	Plan	Second	CON	2661
					Vr. Total			72970					
				53		221003110 10 00	01	1144200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	629255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	11	62917	Voted	Plan	Second	CON	2661
						221003110 10 00	55	35340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1871712					
				55		221003110 10 00	01	1144000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	629200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17030	Voted	Non Plan	Second	EST	2661
					Vr. Total			1790680					
				57		221003110 10 00	01	43600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			68920					
				58		221003110 10 00	01	1907581	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1225246	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	314620	Voted	Non Plan	Second	EST	2661
					Vr. Total			3504577					
				59		221003110 10 00	01	670800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	368940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1063470					
				7		221003110 10 00	08	107255	Voted	Plan	First	CON	2661
					Vr. Total			107255					
				8		221001110 04 00	49	35827	Voted	Plan	First	MIS	2662
					Vr. Total			35827					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	MUZAFFARNAGAR	Tot MUZAFFARNAGAR				30926282					
			PADRAUNA	1		221003110 10 00	01	978600	Voted	Plan	First	EST	2661
						221003110 10 00	03	538230	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	49	3854	Voted	Plan	First	MIS	2661
						221003110 10 00	55	16070	Voted	Plan	First	EST	2661
				Vr. Total				1536969					
				12		221003110 10 00	49	46703	Voted	Plan	Second	MIS	2661
				Vr. Total				46703					
				13		221003110 10 00	49	24050	Voted	Plan	Second	MIS	2661
				Vr. Total				24050					
				15		221003110 10 00	40	818500	Voted	Plan	Second	MIS	2661
				Vr. Total				818500					
				16		221003110 10 00	40	1209250	Voted	Plan	Second	MIS	2661
				Vr. Total				1209250					
				17		221003110 10 00	01	452600	Voted	Plan	First	EST	2661
						221003110 10 00	03	248930	Voted	Plan	First	EST	2661
						221003110 10 00	39	1200000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11630	Voted	Plan	First	EST	2661
				Vr. Total				1913160					
				18		221003110 10 00	01	1424800	Voted	Plan	First	EST	2661
						221003110 10 00	03	783640	Voted	Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Plan	First	EST	2661
						221003110 10 00	39	2651000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28675	Voted	Plan	First	EST	2661
				Vr. Total				4888760					
				19		221003110 10 00	01	1185100	Voted	Plan	First	EST	2661
						221003110 10 00	03	651805	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	12	780000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	23960	Voted	Plan	First	EST	2661
				Vr. Total				2641465					
				2		221003110 10 00	01	1242075	Voted	Plan	First	EST	2661
						221003110 10 00	03	683100	Voted	Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Plan	First	EST	2661
						221003110 10 00	49	32276	Voted	Plan	First	MIS	2661
						221003110 10 00	55	31680	Voted	Plan	First	EST	2661
				Vr. Total				1989361					
				20		221003110 10 00	01	1297700	Voted	Plan	First	EST	2661
						221003110 10 00	03	713735	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	19930	Voted	Plan	First	EST	2661
						221003110 10 00	58	587023	Voted	Plan	Second	MIS	2661
				Vr. Total				2618603					
				21		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Plan	First	EST	2661
						221003110 10 00	42	110000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1050	Voted	Plan	First	EST	2661
				Vr. Total				198005					
				23		221003110 10 00	13	3375	Voted	Plan	Second	MIS	2661
				Vr. Total				3375					
				26		221003110 10 00	49	28751	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PADRAUNA	26	Vr. Total			28751					
				27		221003110 10 00	49	41817	Voted	Plan	Second	MIS	2661
					Vr. Total			41817					
				28		221003110 10 00	49	194234	Voted	Plan	Second	MIS	2661
					Vr. Total			194234					
				29		221003110 10 00	49	17500	Voted	Plan	Second	MIS	2661
					Vr. Total			17500					
				3		221003110 10 00	01	1117675	Voted	Plan	First	EST	2661
						221003110 10 00	03	614680	Voted	Plan	First	EST	2661
						221003110 10 00	06	1315	Voted	Plan	First	EST	2661
						221003110 10 00	49	26298	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14190	Voted	Plan	First	EST	2661
					Vr. Total			1774158					
				30		221003110 10 00	49	58603	Voted	Plan	Second	MIS	2661
					Vr. Total			58603					
				31		221003110 10 00	01	2143010	Voted	Plan	First	EST	2661
						221003110 10 00	03	1414584	Voted	Plan	First	EST	2661
						221003110 10 00	49	148595	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6720	Voted	Plan	First	EST	2661
						221003110 10 00	57	428962	Voted	Plan	First	EST	2661
					Vr. Total			4141871					
				32		221003110 10 00	49	14472	Voted	Plan	Second	MIS	2661
					Vr. Total			14472					
				33		221003110 10 00	01	7400044	Voted	Plan	First	EST	2661
						221003110 10 00	03	4919519	Voted	Plan	First	EST	2661
						221003110 10 00	49	168748	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	44720	Voted	Plan	First	EST	2661
						221003110 10 00	57	1490763	Voted	Plan	First	EST	2661
					Vr. Total			14023794					
				34		221003110 10 00	01	510000	Voted	Plan	First	EST	2661
						221003110 10 00	49	185551	Voted	Plan	Second	MIS	2661
					Vr. Total			695551					
				35		221003110 10 00	01	1115500	Voted	Plan	First	EST	2661
						221003110 10 00	03	613525	Voted	Plan	First	EST	2661
						221003110 10 00	06	565	Voted	Plan	First	EST	2661
						221003110 10 00	49	105074	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16450	Voted	Plan	First	EST	2661
					Vr. Total			1851114					
				36		221003110 10 00	49	43339	Voted	Plan	Second	MIS	2661
					Vr. Total			43339					
				37		221003110 10 00	49	80885	Voted	Plan	Second	MIS	2661
					Vr. Total			80885					
				38		221003110 10 00	01	23250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12788	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	200780	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1286	Voted	Non Plan	Second	EST	2661
					Vr. Total			238104					
				39		221003110 10 00	01	4800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2544	Voted	Non Plan	Second	EST	2661
					Vr. Total			7344					
				4		221003110 10 00	01	35226	Voted	Plan	First	EST	2661
						221003110 10 00	03	19374	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PADRAUNA	4		221003110 10 00	49	77550	Voted	Plan	First	MIS	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			133130					
				40		221003110 10 00	49	8165	Voted	Plan	Second	MIS	2661
					Vr. Total			8165					
				41		221003110 10 00	01	78800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41764	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	38142	Voted	Plan	Second	MIS	2661
					Vr. Total			158806					
				42		221003110 10 00	01	61180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	198674	Voted	Plan	Second	MIS	2661
					Vr. Total			291135					
				43		221003110 10 00	01	61290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31331	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	60920	Voted	Plan	Second	MIS	2661
					Vr. Total			153541					
				44		221003110 10 00	49	140395	Voted	Plan	Second	MIS	2661
					Vr. Total			140395					
				45		221003110 10 00	01	153987	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76994	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	636	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	17500	Voted	Plan	Second	MIS	2661
					Vr. Total			249117					
				46		221003110 10 00	01	1890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	793	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	81040	Voted	Plan	Second	MIS	2661
					Vr. Total			83723					
				47		221003110 10 00	01	1365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	423	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	140730	Voted	Plan	Second	MIS	2661
					Vr. Total			142518					
				48		221003110 10 00	01	60520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30977	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	75160	Voted	Plan	Second	MIS	2661
					Vr. Total			166657					
				49		221003110 10 00	01	75500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30444	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	29525	Voted	Plan	Second	MIS	2661
					Vr. Total			135469					
				5		221003110 10 00	01	1001609	Voted	Plan	First	EST	2661
						221003110 10 00	03	550886	Voted	Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Plan	First	EST	2661
						221003110 10 00	49	48112	Voted	Plan	First	MIS	2661
						221003110 10 00	55	21070	Voted	Plan	First	EST	2661
					Vr. Total			1622322					
				50		221003110 10 00	49	113047	Voted	Plan	Second	MIS	2661
					Vr. Total			113047					
				51		221003110 10 00	49	84301	Voted	Plan	Second	MIS	2661
					Vr. Total			84301					
				52		221003110 10 00	49	50831	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PADRAUNA	52	Vr. Total			50831					
				54		221003110 10 00	15	185411	Voted	Plan	Second	MIS	2661
					Vr. Total			185411					
				55		221003110 10 00	58	309804	Voted	Plan	Second	MIS	2661
					Vr. Total			309804					
				56		221003110 10 00	17	324609	Voted	Plan	Second	MIS	2661
					Vr. Total			324609					
				57		221003110 10 00	49	13633	Voted	Plan	Second	MIS	2661
					Vr. Total			13633					
				6		221003110 10 00	49	123157	Voted	Plan	First	MIS	2661
					Vr. Total			123157					
				7		221003110 10 00	49	21033	Voted	Plan	First	MIS	2661
					Vr. Total			21033					
				8		221003110 10 00	49	57381	Voted	Plan	First	MIS	2661
					Vr. Total			57381					
				Tot PADRAUNA :				45667923					
			PILIBHIT	10		221003110 10 00	01	1193939	Voted	Plan	First	EST	2661
						221003110 10 00	03	734128	Voted	Plan	First	EST	2661
						221003110 10 00	55	12270	Voted	Plan	First	EST	2661
						221003110 10 00	57	140840	Voted	Plan	First	EST	2661
					Vr. Total			2081177					
				11		221003110 10 00	01	540100	Voted	Plan	First	EST	2661
						221003110 10 00	03	297055	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			838135					
				12		221003110 10 00	01	428900	Voted	Plan	First	EST	2661
						221003110 10 00	03	235895	Voted	Plan	First	EST	2661
						221003110 10 00	06	365	Voted	Plan	First	EST	2661
						221003110 10 00	55	4590	Voted	Plan	First	EST	2661
					Vr. Total			669750					
				13		221003110 10 00	01	291800	Voted	Plan	First	EST	2661
						221003110 10 00	03	160490	Voted	Plan	First	EST	2661
						221003110 10 00	55	2870	Voted	Plan	First	EST	2661
					Vr. Total			455160					
				14		221003110 10 00	01	102200	Voted	Plan	First	EST	2661
						221003110 10 00	03	55334	Voted	Plan	First	EST	2661
					Vr. Total			157534					
				15		221003110 10 00	01	100100	Voted	Plan	First	EST	2661
						221003110 10 00	03	53921	Voted	Plan	First	EST	2661
						221003110 10 00	06	5535	Voted	Plan	First	EST	2661
					Vr. Total			159556					
				2		221003110 10 00	39	713200	Voted	Plan	Second	MIS	2661
					Vr. Total			713200					
				26		221003110 10 00	01	155340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	83634	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6233	Voted	Non Plan	Second	EST	2661
					Vr. Total			245207					
				27		221003110 10 00	01	78723	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30241	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	17185	Voted	Non Plan	Second	EST	2661
					Vr. Total			126149					
				3		221001110 05 00	15	28643	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PILIBHIT	3	Vr. Total			28643					
				33		221003110 10 00	01	67100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36905	Voted	Non Plan	Second	EST	2661
					Vr. Total			104005					
				34		221003110 10 00	01	58600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			93740					
				35		221003110 10 00	01	521500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	310959	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43880	Voted	Non Plan	Second	EST	2661
					Vr. Total			886449					
				36		221003110 10 00	01	258300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142065	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			402205					
				37		221003110 10 00	01	399400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	227260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			645750					
				38		221003110 10 00	01	70300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			110165					
				39		221003110 10 00	01	363200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	227414	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50280	Voted	Non Plan	Second	EST	2661
					Vr. Total			642094					
				4		221003110 10 00	04	3700	Voted	Plan	Second	TA	2661
					Vr. Total			3700					
				40		221003110 10 00	01	188700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	103785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4470	Voted	Non Plan	Second	EST	2661
					Vr. Total			296955					
				41		221003110 10 00	01	541700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	336457	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	834000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1788497					
				42		221003110 10 00	01	305700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	168135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			474605					
				43		221003110 10 00	01	257800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	162206	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PILIBHIT	43		221003110 10 00	06	1100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37120	Voted	Non Plan	Second	EST	2661
					Vr. Total			461576					
				44		221003110 10 00	01	273500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	150425	Voted	Non Plan	Second	EST	2661
					Vr. Total			423925					
				45		221003110 10 00	01	112200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61710	Voted	Non Plan	Second	EST	2661
					Vr. Total			173910					
				46		221003110 10 00	01	200300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Non Plan	Second	EST	2661
					Vr. Total			332575					
				47		221003110 10 00	01	56800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			88120					
				48		221003110 10 00	01	340220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	187055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9380	Voted	Non Plan	Second	EST	2661
					Vr. Total			537095					
				49		221003110 10 00	01	238200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142659	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			409639					
				50		221003110 10 00	01	219500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			343385					
				51		221003110 10 00	01	489300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	302181	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	60120	Voted	Non Plan	Second	EST	2661
					Vr. Total			857281					
				52		221003110 10 00	01	727100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	426360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48100	Voted	Non Plan	Second	EST	2661
					Vr. Total			1219850					
				53		221003110 10 00	01	164300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	98197	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14240	Voted	Non Plan	Second	EST	2661
					Vr. Total			278887					
				54		221003110 10 00	01	155400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	85470	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PILIBHIT	54	Vr. Total			240870					
				55		221003110 10 00	01	390300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	238370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43100	Voted	Non Plan	Second	EST	2661
					Vr. Total			673410					
				56		221003110 10 00	01	141800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77990	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			222550					
				57		221003110 10 00	01	1362600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	835692	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	156840	Voted	Non Plan	Second	EST	2661
					Vr. Total			2370622					
				58		221003110 10 00	01	581100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	319605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			901685					
				59		221003110 10 00	01	428900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	235895	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Non Plan	Second	EST	2661
					Vr. Total			669750					
				6		221003110 10 00	15	329085	Voted	Plan	Second	CON	2661
					Vr. Total			329085					
				60		221003110 10 00	01	291800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	160490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2870	Voted	Non Plan	Second	EST	2661
					Vr. Total			455160					
				61		221003110 10 00	01	404050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	245119	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	41620	Voted	Non Plan	Second	EST	2661
					Vr. Total			692889					
				62		221003110 10 00	01	278100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152955	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			435835					
				9		221003110 10 00	49	967278	Voted	Plan	Second	MIS	2661
					Vr. Total			967278					
					Tot PILIBHIT :			24008053					
			PRATAPGARH	1		221003110 10 00	58	2668841	Voted	Plan	First	MIS	2661
					Vr. Total			2668841					
				10		221003110 10 00	01	751100	Voted	Plan	First	EST	2661
						221003110 10 00	03	413105	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	10540	Voted	Plan	First	EST	2661
					Vr. Total			1175495					
				100		221003110 10 00	03	45042	Voted	Non Plan	Second	EST	2661
					Vr. Total			45042					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRATAPGARH	106		221003110 10 00	03	84861	Voted	Non Plan	Second	EST	2661
					Vr. Total			84861					
				107		221003110 10 00	03	31671	Voted	Non Plan	Second	EST	2661
					Vr. Total			31671					
				108		221003110 10 00	03	2744	Voted	Non Plan	Second	EST	2661
					Vr. Total			2744					
				109		221003110 10 00	01	820400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	533291	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	149220	Voted	Non Plan	Second	EST	2661
					Vr. Total			1509821					
				11		221003110 10 00	01	948200	Voted	Plan	First	EST	2661
						221003110 10 00	03	521510	Voted	Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Plan	First	EST	2661
						221003110 10 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			1474460					
				110		221003110 10 00	03	2856	Voted	Non Plan	Second	EST	2661
					Vr. Total			2856					
				112		221003110 10 00	03	53802	Voted	Non Plan	Second	EST	2661
					Vr. Total			53802					
				113		221003110 10 00	03	10854	Voted	Non Plan	Second	EST	2661
					Vr. Total			10854					
				115		221003110 10 00	03	1326	Voted	Non Plan	Second	EST	2661
					Vr. Total			1326					
				116		221003110 10 00	03	22236	Voted	Non Plan	Second	EST	2661
					Vr. Total			22236					
				117		221003110 10 00	01	384740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	247162	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76948	Voted	Non Plan	Second	EST	2661
					Vr. Total			708850					
				118		221003110 10 00	01	125667	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	82940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25133	Voted	Non Plan	Second	EST	2661
					Vr. Total			233740					
				12		221003110 10 00	01	354900	Voted	Plan	First	EST	2661
						221003110 10 00	03	195195	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			551075					
				13		221003110 10 00	01	690100	Voted	Plan	First	EST	2661
						221003110 10 00	03	379555	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			1074175					
				14		221003110 10 00	01	863200	Voted	Plan	First	EST	2661
						221003110 10 00	03	474760	Voted	Plan	First	EST	2661
						221003110 10 00	49	168501	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			1508911					
				15		221003110 10 00	01	408000	Voted	Plan	First	EST	2661
						221003110 10 00	03	224400	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRATAPGARH	15	Vr. Total			633870					
				16		221003110 10 00	01	256900	Voted	Plan	First	EST	2661
						221003110 10 00	03	141295	Voted	Plan	First	EST	2661
						221003110 10 00	40	2479500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			2880145					
				17		221003110 10 00	01	91741	Voted	Plan	First	EST	2661
						221003110 10 00	03	46237	Voted	Plan	First	EST	2661
						221003110 10 00	39	5148951	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	18348	Voted	Plan	First	EST	2661
					Vr. Total			5307377					
				18		221003110 10 00	03	6936	Voted	Plan	First	EST	2661
						221003110 10 00	49	53115	Voted	Plan	Second	MIS	2661
					Vr. Total			60051					
				19		221003110 10 00	01	5780	Voted	Plan	First	EST	2661
						221003110 10 00	03	3063	Voted	Plan	First	EST	2661
					Vr. Total			8843					
				2		221003110 10 00	13	19800	Voted	Plan	First	CON	2661
					Vr. Total			19800					
				20		221003110 10 00	58	2688738	Voted	Plan	Second	MIS	2661
					Vr. Total			2688738					
				21		221001110 05 00	58	33770	Voted	Plan	Second	MIS	2661
					Vr. Total			33770					
				22		221003110 10 00	08	16810	Voted	Plan	Second	CON	2661
					Vr. Total			16810					
				23		221003110 10 00	42	193050	Voted	Plan	Second	MIS	2661
					Vr. Total			193050					
				26		221003110 10 00	15	81599	Voted	Plan	Second	CON	2661
					Vr. Total			81599					
				30		221003110 10 00	01	263400	Voted	Plan	First	EST	2661
						221003110 10 00	03	144870	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			410110					
				31		221003110 10 00	01	607000	Voted	Plan	First	EST	2661
						221003110 10 00	03	333850	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			944780					
				32		221003110 10 00	01	47600	Voted	Plan	First	EST	2661
						221003110 10 00	03	26180	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			76800					
				33		221003110 10 00	01	656293	Voted	Plan	First	EST	2661
						221003110 10 00	03	360962	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	55	6440	Voted	Plan	First	EST	2661
					Vr. Total			1024085					
				34		221003110 10 00	01	110400	Voted	Plan	First	EST	2661
						221003110 10 00	03	60720	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRATAPGARH	34	Vr. Total			172100					
				35		221003110 10 00	01	292900	Voted	Plan	First	EST	2661
						221003110 10 00	03	161095	Voted	Plan	First	EST	2661
						221003110 10 00	55	4900	Voted	Plan	First	EST	2661
					Vr. Total			458895					
				36		221003110 10 00	01	401700	Voted	Plan	First	EST	2661
						221003110 10 00	03	220935	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	55	6480	Voted	Plan	First	EST	2661
					Vr. Total			629675					
				37		221003110 10 00	01	245000	Voted	Plan	First	EST	2661
						221003110 10 00	03	134750	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			380930					
				38		221003110 10 00	01	775800	Voted	Plan	First	EST	2661
						221003110 10 00	03	426690	Voted	Plan	First	EST	2661
						221003110 10 00	06	920	Voted	Plan	First	EST	2661
						221003110 10 00	55	11880	Voted	Plan	First	EST	2661
					Vr. Total			1215290					
				39		221003110 10 00	01	370600	Voted	Plan	First	EST	2661
						221003110 10 00	03	203830	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	55	13580	Voted	Plan	First	EST	2661
					Vr. Total			588590					
				40		221003110 10 00	01	22100	Voted	Plan	First	EST	2661
						221003110 10 00	03	12155	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			35355					
				5		221003110 10 00	01	627800	Voted	Plan	First	EST	2661
						221003110 10 00	03	345290	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
					Vr. Total			977710					
				52		221003110 10 00	01	12693	Voted	Plan	First	EST	2661
						221003110 10 00	03	6981	Voted	Plan	First	EST	2661
					Vr. Total			19674					
				53		221003110 10 00	01	392700	Voted	Plan	First	EST	2661
						221003110 10 00	03	215985	Voted	Plan	First	EST	2661
					Vr. Total			608685					
				54		221003110 10 00	01	1356000	Voted	Plan	First	EST	2661
						221003110 10 00	03	745800	Voted	Plan	First	EST	2661
						221003110 10 00	55	27930	Voted	Plan	First	EST	2661
					Vr. Total			2129730					
				57		221003110 10 00	01	913000	Voted	Plan	First	EST	2661
						221003110 10 00	03	502150	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	21820	Voted	Plan	First	EST	2661
					Vr. Total			1437270					
				58		221003110 10 00	01	558200	Voted	Plan	First	EST	2661
						221003110 10 00	03	307010	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	6890	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRATAPGARH	58	Vr. Total			872900					
				59		221003110 10 00	01	514884	Voted	Plan	First	EST	2661
						221003110 10 00	03	283186	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Plan	First	EST	2661
					Vr. Total			803630					
				6		221003110 10 00	01	121900	Voted	Plan	First	EST	2661
						221003110 10 00	03	67045	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			191395					
				60		221003110 10 00	01	522294	Voted	Plan	First	EST	2661
						221003110 10 00	03	287261	Voted	Plan	First	EST	2661
						221003110 10 00	06	394	Voted	Plan	First	EST	2661
						221003110 10 00	55	4820	Voted	Plan	First	EST	2661
					Vr. Total			814769					
				61		221003110 10 00	01	520100	Voted	Plan	First	EST	2661
						221003110 10 00	03	286055	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	22350	Voted	Plan	First	EST	2661
					Vr. Total			828745					
				62		221003110 10 00	01	333600	Voted	Plan	First	EST	2661
						221003110 10 00	03	183480	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			524150					
				63		221003110 10 00	01	187100	Voted	Plan	First	EST	2661
						221003110 10 00	03	102905	Voted	Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Plan	First	EST	2661
					Vr. Total			299565					
				64		221003110 10 00	01	41100	Voted	Plan	First	EST	2661
						221003110 10 00	03	22605	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			65785					
				65		221003110 10 00	01	4800	Voted	Plan	First	EST	2661
						221003110 10 00	03	2544	Voted	Plan	First	EST	2661
						221003110 10 00	06	2220	Voted	Plan	First	EST	2661
					Vr. Total			9564					
				7		221003110 10 00	01	473100	Voted	Plan	First	EST	2661
						221003110 10 00	03	260205	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			734705					
				71		221003110 10 00	01	682165	Voted	Plan	First	EST	2661
						221003110 10 00	03	375190	Voted	Plan	First	EST	2661
						221003110 10 00	06	866	Voted	Plan	First	EST	2661
						221003110 10 00	55	8700	Voted	Plan	First	EST	2661
					Vr. Total			1066921					
				72		221003110 10 00	01	302600	Voted	Plan	First	EST	2661
						221003110 10 00	03	166430	Voted	Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			472240					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	32	2210	PRATAPGARH	75		221003110 10 00	01	13305845	Voted	Plan	First	EST	2661				
						221003110 10 00	03	8592946	Voted	Plan	First	EST	2661				
						221003110 10 00	06	8874	Voted	Plan	First	EST	2661				
						221003110 10 00	55	103510	Voted	Plan	First	EST	2661				
						221003110 10 00	57	2590272	Voted	Plan	First	EST	2661				
					Vr. Total			24601447									
					8		221003110 10 00	01	388800	Voted	Plan	First	EST	2661			
							221003110 10 00	03	213840	Voted	Plan	First	EST	2661			
							221003110 10 00	06	200	Voted	Plan	First	EST	2661			
						Vr. Total			602840								
					87		221003110 10 00	01	57800	Voted	Plan	First	EST	2661			
							221003110 10 00	03	31790	Voted	Plan	First	EST	2661			
						Vr. Total			89590								
						88		221003110 10 00	01	181680	Voted	Plan	First	EST	2661		
							221003110 10 00	03	107976	Voted	Plan	First	EST	2661			
							221003110 10 00	55	4600	Voted	Plan	First	EST	2661			
							221003110 10 00	57	14640	Voted	Plan	First	EST	2661			
						Vr. Total			308896								
					9		221003110 10 00	01	298600	Voted	Plan	First	EST	2661			
							221003110 10 00	03	164230	Voted	Plan	First	EST	2661			
							221003110 10 00	06	200	Voted	Plan	First	EST	2661			
							221003110 10 00	15	92683	Voted	Plan	First	CON	2661			
							221003110 10 00	55	2760	Voted	Plan	First	EST	2661			
						Vr. Total			558473								
					94		221003110 10 00	03	16158	Voted	Non Plan	Second	EST	2661			
					Vr. Total			16158									
					95		221003110 10 00	03	20268	Voted	Non Plan	Second	EST	2661			
					Vr. Total			20268									
					96		221003110 10 00	01	65053	Voted	Non Plan	Second	EST	2661			
							221003110 10 00	03	35779	Voted	Non Plan	Second	EST	2661			
							221003110 10 00	06	1840	Voted	Non Plan	Second	EST	2661			
						Vr. Total			102672								
					97		221003110 10 00	01	5264	Voted	Non Plan	Second	EST	2661			
							221003110 10 00	03	2632	Voted	Non Plan	Second	EST	2661			
						Vr. Total			7896								
						98		221003110 10 00	01	7164	Voted	Non Plan	Second	EST	2661		
					Vr. Total			7164									
					99		221003110 10 00	01	8622	Voted	Non Plan	Second	EST	2661			
					Vr. Total			8622									
					Tot PRATAPGARH :			67202887									
					PRAYAGRAJ	1		221001110 11 00	39	107050	Voted	Plan	First	MIS	2664		
					Vr. Total			107050									
						100		221001110 04 00	49	55860	Voted	Plan	Second	MIS	2669		
								221003110 10 00	01	102137	Voted	Non Plan	Second	EST	2661		
							Vr. Total			157997							
							101		221003110 10 00	01	115920	Voted	Non Plan	Second	EST	2661	
								221003110 10 00	49	67930	Voted	Plan	Second	MIS	2661		
							Vr. Total			183850							
							102		221003110 10 00	49	60223	Voted	Plan	Second	MIS	2661	
						Vr. Total			60223								
						103		221003110 10 00	49	50686	Voted	Plan	Second	MIS	2661		
Vr. Total			50686														

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	104		221001110 04 00	49	199811	Voted	Plan	Second	MIS	2664
					Vr. Total			199811					
				105		221001110 04 00	49	60309	Voted	Plan	Second	MIS	2664
					Vr. Total			60309					
				106		221001110 04 00	49	15585	Voted	Plan	Second	MIS	2664
					Vr. Total			15585					
				107		221003110 10 00	05	24475	Voted	Plan	Second	TA	2661
					Vr. Total			24475					
				108		221003110 10 00	01	73297	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	43175	Voted	Plan	Second	MIS	2661
					Vr. Total			116472					
				109		221003110 10 00	49	10868	Voted	Plan	Second	MIS	2661
					Vr. Total			10868					
				110		221003110 10 00	01	158060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	53877	Voted	Plan	Second	MIS	2661
					Vr. Total			211937					
				111		221003110 10 00	01	108025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	64916	Voted	Plan	Second	MIS	2661
					Vr. Total			172941					
				112		221003110 10 00	01	308266	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	738482	Voted	Plan	Second	MIS	2661
					Vr. Total			1046748					
				113		221003110 10 00	01	6908	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1766514	Voted	Plan	Second	MIS	2661
					Vr. Total			1773422					
				114		221003110 10 00	49	48822	Voted	Plan	Second	MIS	2661
					Vr. Total			48822					
				115		221003110 10 00	03	13516	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	27967	Voted	Plan	Second	MIS	2661
					Vr. Total			41483					
				116		221001110 04 00	39	324600	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	126005	Voted	Non Plan	Second	EST	2661
					Vr. Total			450605					
				117		221003110 10 00	58	2966193	Voted	Plan	Second	MIS	2661
					Vr. Total			2966193					
				118		221001110 04 00	41	223440	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	114524	Voted	Non Plan	Second	EST	2661
					Vr. Total			337964					
				119		221001110 04 00	41	35870	Voted	Plan	Second	MIS	2664
					Vr. Total			35870					
				120		221003110 10 00	01	131248	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	19000	Voted	Plan	Second	CON	2661
					Vr. Total			150248					
				121		221003110 10 00	01	129704	Voted	Non Plan	Second	EST	2661
					Vr. Total			129704					
				122		221003110 10 00	01	86985	Voted	Non Plan	Second	EST	2661
					Vr. Total			86985					
				123		221003110 10 00	01	33280	Voted	Non Plan	Second	EST	2661
					Vr. Total			33280					
				124		221003110 10 00	01	393135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	129420	Voted	Non Plan	Second	EST	2661
					Vr. Total			522555					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	126		221003110 10 00	01	11661	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3888	Voted	Non Plan	Second	EST	2661
					Vr. Total			21379					
				127		221003110 10 00	01	64470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33100	Voted	Non Plan	Second	EST	2661
					Vr. Total			97570					
				128		221003110 10 00	01	117818	Voted	Non Plan	Second	EST	2661
					Vr. Total			117818					
				129		221003110 10 00	01	156732	Voted	Non Plan	Second	EST	2661
					Vr. Total			156732					
				13		221003110 10 00	01	356000	Voted	Plan	First	EST	2661
						221003110 10 00	03	195800	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	25080	Voted	Plan	First	EST	2661
					Vr. Total			577040					
				130		221003110 10 00	01	384552	Voted	Non Plan	Second	EST	2661
					Vr. Total			384552					
				131		221003110 10 00	01	56447	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29917	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	84	Voted	Non Plan	Second	EST	2661
					Vr. Total			86448					
				132		221003110 10 00	01	128679	Voted	Non Plan	Second	EST	2661
					Vr. Total			128679					
				134		221003110 10 00	01	74880	Voted	Non Plan	Second	EST	2661
					Vr. Total			74880					
				135		221003110 10 00	01	207289	Voted	Non Plan	Second	EST	2661
					Vr. Total			207289					
				137		221003110 10 00	01	268687	Voted	Non Plan	Second	EST	2661
					Vr. Total			268687					
				138		221003110 10 00	01	503380	Voted	Non Plan	Second	EST	2661
					Vr. Total			503380					
				140		221003110 10 00	01	849142	Voted	Non Plan	Second	EST	2661
					Vr. Total			849142					
				141		221003110 10 00	01	13016	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20481	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	34904	Voted	Non Plan	Second	EST	2661
					Vr. Total			68401					
				142		221003110 10 00	01	115200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41198	Voted	Non Plan	Second	EST	2661
					Vr. Total			156398					
				143		221003110 10 00	01	50516	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27251	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			77807					
				144		221003110 10 00	01	61200	Voted	Non Plan	Second	EST	2661
					Vr. Total			61200					
				146		221003110 10 00	01	57509	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25913	Voted	Non Plan	Second	EST	2661
					Vr. Total			83422					
				147		221003110 10 00	01	35513	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3094	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	147	Vr. Total			38607					
				149		221003110 10 00	01	524906	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	136422	Voted	Non Plan	Second	EST	2661
					Vr. Total			661328					
				150		221003110 10 00	01	50500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			78605					
				151		221003110 10 00	01	34240	Voted	Non Plan	Second	EST	2661
					Vr. Total			34240					
				152		221003110 10 00	01	90511	Voted	Non Plan	Second	EST	2661
					Vr. Total			90511					
				153		221003110 10 00	01	215400	Voted	Non Plan	Second	EST	2661
					Vr. Total			215400					
				154		221003110 10 00	01	68704	Voted	Non Plan	Second	EST	2661
					Vr. Total			68704					
				155		221003110 10 00	01	17920	Voted	Non Plan	Second	EST	2661
					Vr. Total			17920					
				156		221003110 10 00	01	52400	Voted	Non Plan	Second	EST	2661
					Vr. Total			52400					
				158		221003110 10 00	01	131768	Voted	Non Plan	Second	EST	2661
					Vr. Total			131768					
				159		221003110 10 00	03	38426	Voted	Non Plan	Second	EST	2661
					Vr. Total			38426					
				160		221003110 10 00	01	20696	Voted	Non Plan	Second	EST	2661
					Vr. Total			20696					
				162		221003110 10 00	01	20100	Voted	Non Plan	Second	EST	2661
					Vr. Total			20100					
				163		221003110 10 00	01	14740	Voted	Non Plan	Second	EST	2661
					Vr. Total			14740					
				164		221003110 10 00	01	88480	Voted	Non Plan	Second	EST	2661
					Vr. Total			88480					
				165		221003110 10 00	01	147400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20300	Voted	Non Plan	Second	EST	2661
					Vr. Total			255920					
				167		221003110 10 00	01	744395	Voted	Non Plan	Second	EST	2661
					Vr. Total			744395					
				168		221003110 10 00	55	7035	Voted	Non Plan	Second	EST	2661
					Vr. Total			7035					
				169		221003110 10 00	55	31838	Voted	Non Plan	Second	EST	2661
					Vr. Total			31838					
				17		221003110 10 00	01	154100	Voted	Plan	First	EST	2661
						221003110 10 00	03	84755	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Plan	First	EST	2661
					Vr. Total			243025					
				170		221001110 04 00	01	871490	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	526041	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	63000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	174300	Voted	Non Plan	Second	EST	2664
					Vr. Total			1634831					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	171		221001110 04 00	01	304320	Voted	Non Plan	Second	EST	2664
					Vr. Total			304320					
				172		221001110 04 00	01	352800	Voted	Non Plan	Second	EST	2664
					Vr. Total			352800					
				173		221001110 04 00	01	504720	Voted	Non Plan	Second	EST	2664
					Vr. Total			504720					
				174		221001110 04 00	01	435600	Voted	Non Plan	Second	EST	2664
					Vr. Total			435600					
				175		221001110 04 00	01	44160	Voted	Non Plan	Second	EST	2664
					Vr. Total			44160					
				176		221001110 04 00	01	27200	Voted	Non Plan	Second	EST	2664
					Vr. Total			27200					
				177		221001110 04 00	01	448560	Voted	Non Plan	Second	EST	2664
					Vr. Total			448560					
				179		221003110 10 00	01	57800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			91690					
				181		221003110 10 00	01	529594	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163328	Voted	Plan	Second	EST	2661
					Vr. Total			692922					
				183		221003110 10 00	01	280742	Voted	Non Plan	Second	EST	2661
					Vr. Total			280742					
				184		221003110 10 00	01	367758	Voted	Non Plan	Second	EST	2661
					Vr. Total			367758					
				185		221003110 10 00	01	67480	Voted	Non Plan	Second	EST	2661
					Vr. Total			67480					
				186		221003110 10 00	01	3607	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1912	Voted	Non Plan	Second	EST	2661
					Vr. Total			5519					
				189		221003110 10 00	01	1186700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	742214	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	72060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	162780	Voted	Non Plan	Second	EST	2661
					Vr. Total			2163754					
				19		221003110 10 00	01	924900	Voted	Plan	First	EST	2661
						221003110 10 00	03	560967	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	15020	Voted	Plan	First	EST	2661
						221003110 10 00	57	95040	Voted	Plan	First	EST	2661
					Vr. Total			1596267					
				190		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			177006					
				191		221003110 10 00	01	49000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			81470					
				192		221003110 10 00	01	80900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44495	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	192	Vr. Total			125395					
				193		221003110 10 00	01	766600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	421630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	56900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1245320					
				194		221003110 10 00	01	311300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	171215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25560	Voted	Non Plan	Second	EST	2661
					Vr. Total			508135					
				195		221003110 10 00	01	1097800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	679668	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	103780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	137960	Voted	Non Plan	Second	EST	2661
					Vr. Total			2019688					
				200		221003110 10 00	01	1333700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	749562	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	76200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	29140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2190842					
				201		221003110 10 00	01	189000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	116688	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			344808					
				202		221001110 04 00	01	507213	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	278967	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	31180	Voted	Non Plan	Second	EST	2669
					Vr. Total			817360					
				203		221001110 04 00	01	134500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	88770	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	26900	Voted	Non Plan	Second	EST	2669
					Vr. Total			250170					
				204		221001110 04 00	01	449100	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	247005	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	1075	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	32760	Voted	Non Plan	Second	EST	2669
					Vr. Total			729940					
				205		221001110 04 00	01	420400	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	231220	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	26980	Voted	Non Plan	Second	EST	2669
					Vr. Total			678600					
				206		221001110 04 00	01	688000	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	443839	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	49420	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	118980	Voted	Non Plan	Second	EST	2669
					Vr. Total			1300239					
				207		221001110 04 00	01	260496	Voted	Non Plan	Second	EST	2669

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	207		221001110 04 00	03	143273	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	7460	Voted	Non Plan	Second	EST	2669
					Vr. Total			411229					
				208		221001110 04 00	01	699200	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	384560	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	2580	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	27700	Voted	Non Plan	Second	EST	2669
					Vr. Total			1114040					
				22		221003110 10 00	01	291600	Voted	Plan	First	EST	2661
						221003110 10 00	03	176044	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4850	Voted	Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Plan	First	EST	2661
					Vr. Total			501074					
				23		221003110 10 00	01	776700	Voted	Plan	First	EST	2661
						221003110 10 00	03	454190	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	13750	Voted	Plan	First	EST	2661
						221003110 10 00	57	49100	Voted	Plan	First	EST	2661
					Vr. Total			1294160					
				24		221003110 10 00	01	311100	Voted	Plan	First	EST	2661
						221003110 10 00	03	171105	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	13980	Voted	Plan	First	EST	2661
					Vr. Total			496265					
				25		221003110 10 00	01	173200	Voted	Plan	First	EST	2661
						221003110 10 00	03	95260	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			270860					
				27		221003110 10 00	01	890400	Voted	Plan	First	EST	2661
						221003110 10 00	03	535898	Voted	Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Plan	First	EST	2661
						221003110 10 00	55	64030	Voted	Plan	First	EST	2661
						221003110 10 00	57	83960	Voted	Plan	First	EST	2661
					Vr. Total			1574818					
				29		221003110 10 00	01	740200	Voted	Plan	First	EST	2661
						221003110 10 00	03	478808	Voted	Plan	First	EST	2661
						221003110 10 00	55	33140	Voted	Plan	First	EST	2661
						221003110 10 00	57	130360	Voted	Plan	First	EST	2661
					Vr. Total			1382508					
				31		221003110 10 00	01	448800	Voted	Plan	First	EST	2661
						221003110 10 00	03	246840	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	23040	Voted	Plan	First	EST	2661
					Vr. Total			718760					
				32		221003110 10 00	01	71048	Voted	Plan	First	EST	2661
					Vr. Total			71048					
				33		221001110 04 00	42	37630	Voted	Plan	First	MIS	2669
					Vr. Total			37630					
				34		221001110 04 00	42	43488	Voted	Plan	First	MIS	2669
					Vr. Total			43488					
				35		221001110 04 00	42	45660	Voted	Plan	First	MIS	2669

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	35	Vr. Total			45660					
				36		221001110 04 00	41	554351	Voted	Plan	First	MIS	2669
					Vr. Total			554351					
				37		221001110 04 00	41	1116000	Voted	Plan	First	MIS	2669
					Vr. Total			1116000					
				38		221001110 04 00	41	972248	Voted	Plan	First	MIS	2669
					Vr. Total			972248					
				39		221001110 04 00	41	24432	Voted	Plan	First	MIS	2669
					Vr. Total			24432					
				40		221001110 04 00	40	11805	Voted	Plan	First	MIS	2669
					Vr. Total			11805					
				41		221001110 04 00	15	39800	Voted	Plan	First	CON	2669
						221003110 10 00	01	350800	Voted	Plan	First	EST	2661
						221003110 10 00	03	209077	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Plan	First	EST	2661
						221003110 10 00	57	29340	Voted	Plan	First	EST	2661
					Vr. Total			633187					
				43		221003110 10 00	01	1713800	Voted	Plan	First	EST	2661
						221003110 10 00	03	1058288	Voted	Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Plan	First	EST	2661
						221003110 10 00	15	186200	Voted	Plan	First	CON	2661
						221003110 10 00	55	36460	Voted	Plan	First	EST	2661
						221003110 10 00	57	210360	Voted	Plan	First	EST	2661
					Vr. Total			3205378					
				44		221003110 10 00	01	288400	Voted	Plan	First	EST	2661
						221003110 10 00	03	158620	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	16	199420	Voted	Plan	First	CON	2661
						221003110 10 00	55	4630	Voted	Plan	First	EST	2661
					Vr. Total			651230					
				45		221003110 10 00	12	839600	Voted	Plan	First	CON	2661
					Vr. Total			839600					
				46		221003110 10 00	12	345600	Voted	Plan	First	CON	2661
					Vr. Total			345600					
				47		221003110 10 00	01	198600	Voted	Plan	First	EST	2661
						221003110 10 00	03	109230	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	15	170456	Voted	Plan	First	CON	2661
						221003110 10 00	55	14700	Voted	Plan	First	EST	2661
					Vr. Total			493066					
				48		221003110 10 00	01	1468600	Voted	Plan	First	EST	2661
						221003110 10 00	03	861729	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	15	978	Voted	Plan	First	CON	2661
						221003110 10 00	55	29940	Voted	Plan	First	EST	2661
						221003110 10 00	57	98180	Voted	Plan	First	EST	2661
					Vr. Total			2460627					
				49		221003110 10 00	15	214170	Voted	Plan	First	CON	2661
					Vr. Total			214170					
				5		221003110 10 00	01	2547200	Voted	Plan	First	EST	2661
						221003110 10 00	03	1540242	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	5		221003110 10 00	06	680	Voted	Plan	First	EST	2661
						221003110 10 00	55	142860	Voted	Plan	First	EST	2661
						221003110 10 00	57	253240	Voted	Plan	First	EST	2661
					Vr. Total			4484222					
				50		221003110 10 00	15	8700	Voted	Plan	First	CON	2661
					Vr. Total			8700					
				51		221003110 10 00	01	735000	Voted	Plan	First	EST	2661
						221003110 10 00	03	435567	Voted	Plan	First	EST	2661
						221003110 10 00	06	1040	Voted	Plan	First	EST	2661
						221003110 10 00	55	54100	Voted	Plan	First	EST	2661
						221003110 10 00	57	56940	Voted	Plan	First	EST	2661
					Vr. Total			1282647					
				53		221003110 10 00	01	1498700	Voted	Plan	First	EST	2661
						221003110 10 00	03	904409	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	55	17650	Voted	Plan	First	EST	2661
						221003110 10 00	57	145680	Voted	Plan	First	EST	2661
					Vr. Total			2566829					
				54		221003110 10 00	01	407900	Voted	Plan	First	EST	2661
						221003110 10 00	03	236676	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
						221003110 10 00	57	22420	Voted	Plan	First	EST	2661
					Vr. Total			672756					
				56		221001110 04 00	58	344589	Voted	Plan	First	MIS	2664
						221003110 10 00	01	435500	Voted	Plan	First	EST	2661
						221003110 10 00	03	239525	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	24080	Voted	Plan	First	EST	2661
					Vr. Total			1043854					
				57		221001110 05 00	58	10000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1234700	Voted	Plan	First	EST	2661
						221003110 10 00	03	737715	Voted	Plan	First	EST	2661
						221003110 10 00	06	1630	Voted	Plan	First	EST	2661
						221003110 10 00	55	74880	Voted	Plan	First	EST	2661
						221003110 10 00	57	106600	Voted	Plan	First	EST	2661
					Vr. Total			2165525					
				58		221001110 04 00	01	158000	Voted	Plan	First	CON	2664
					Vr. Total			158000					
				59		221001110 04 00	58	202000	Voted	Plan	First	MIS	2664
					Vr. Total			202000					
				6		221003110 10 00	01	760900	Voted	Plan	First	EST	2661
						221003110 10 00	03	418495	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	54940	Voted	Plan	First	EST	2661
					Vr. Total			1234455					
				60		221001110 04 00	58	1034714	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1315500	Voted	Plan	First	EST	2661
						221003110 10 00	03	798127	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	37480	Voted	Plan	First	EST	2661
						221003110 10 00	57	135640	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	60	Vr. Total			3321811					
				62		221003110 10 00	01	241600	Voted	Plan	First	EST	2661
						221003110 10 00	03	132880	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
					Vr. Total			378030					
				63		221003110 10 00	01	311369	Voted	Plan	First	EST	2661
					Vr. Total			311369					
				64		221003110 10 00	01	100000	Voted	Plan	First	EST	2661
					Vr. Total			100000					
				65		221003110 10 00	01	384600	Voted	Plan	First	EST	2661
						221003110 10 00	03	240174	Voted	Plan	First	EST	2661
						221003110 10 00	55	19910	Voted	Plan	First	EST	2661
						221003110 10 00	57	52080	Voted	Plan	First	EST	2661
					Vr. Total			696764					
				66		221003110 10 00	01	540600	Voted	Plan	First	EST	2661
						221003110 10 00	03	308825	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	10280	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			880685					
				68		221003110 10 00	01	698100	Voted	Plan	First	EST	2661
						221003110 10 00	03	425634	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	47060	Voted	Plan	First	EST	2661
						221003110 10 00	57	75780	Voted	Plan	First	EST	2661
					Vr. Total			1246614					
				69		221003110 10 00	01	976400	Voted	Plan	First	EST	2661
						221003110 10 00	03	591492	Voted	Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Plan	First	EST	2661
						221003110 10 00	55	17100	Voted	Plan	First	EST	2661
						221003110 10 00	57	99040	Voted	Plan	First	EST	2661
					Vr. Total			1684262					
				7		221003110 10 00	01	1477300	Voted	Plan	First	EST	2661
						221003110 10 00	03	926695	Voted	Plan	First	EST	2661
						221003110 10 00	06	310	Voted	Plan	First	EST	2661
						221003110 10 00	55	99880	Voted	Plan	First	EST	2661
						221003110 10 00	57	197600	Voted	Plan	First	EST	2661
					Vr. Total			2701785					
				72		221003110 10 00	01	532700	Voted	Plan	First	EST	2661
						221003110 10 00	03	329373	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	42880	Voted	Plan	First	EST	2661
						221003110 10 00	57	66160	Voted	Plan	First	EST	2661
					Vr. Total			971193					
				73		221003110 10 00	01	1406300	Voted	Plan	First	EST	2661
						221003110 10 00	03	799447	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	98660	Voted	Plan	First	EST	2661
						221003110 10 00	57	47240	Voted	Plan	First	EST	2661
					Vr. Total			2352287					
				76		221003110 10 00	01	701319	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	76		221003110 10 00	03	385726	Voted	Plan	First	EST	2661
						221003110 10 00	06	689	Voted	Plan	First	EST	2661
						221003110 10 00	55	13910	Voted	Plan	First	EST	2661
					Vr. Total			1101644					
				77		221003110 10 00	01	1540800	Voted	Plan	First	EST	2661
						221003110 10 00	03	925219	Voted	Plan	First	EST	2661
						221003110 10 00	06	819	Voted	Plan	First	EST	2661
						221003110 10 00	55	23290	Voted	Plan	First	EST	2661
						221003110 10 00	57	141416	Voted	Plan	First	EST	2661
					Vr. Total			2631544					
				78		221001110 04 00	01	436250	Voted	Plan	First	EST	2664
						221001110 04 00	03	188814	Voted	Plan	First	EST	2664
						221001110 04 00	55	43680	Voted	Plan	First	EST	2664
					Vr. Total			668744					
				79		221003110 10 00	01	214616	Voted	Plan	First	EST	2661
					Vr. Total			214616					
				80		221003110 10 00	01	16800	Voted	Plan	First	EST	2661
						221003110 10 00	03	2016	Voted	Plan	First	EST	2661
						221003110 10 00	06	723	Voted	Plan	First	EST	2661
					Vr. Total			19539					
				81		221001110 04 00	58	423700	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	305700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	168135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18020	Voted	Non Plan	Second	EST	2661
					Vr. Total			915555					
				82		221003110 10 00	01	664710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	378708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1106038					
				83		221001110 04 00	01	25600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	13888	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	20720	Voted	Non Plan	Second	EST	2664
						221003110 10 00	49	101470	Voted	Plan	Second	MIS	2661
					Vr. Total			161678					
				84		221003110 10 00	01	36960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	56790	Voted	Plan	Second	MIS	2661
					Vr. Total			93750					
				85		221001110 04 00	58	52000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1452850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	903859	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	190530	Voted	Non Plan	Second	EST	2661
					Vr. Total			2628609					
				87		221003110 10 00	01	226800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	124740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			352460					
				88		221003110 10 00	01	15131	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2145	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ	88		221003110 10 00	06	638	Voted	Non Plan	Second	EST	2661
					Vr. Total			17914					
				89		221003110 10 00	01	405709	Voted	Non Plan	Second	EST	2661
					Vr. Total			405709					
				90		221003110 10 00	01	447259	Voted	Non Plan	Second	EST	2661
					Vr. Total			447259					
				91		221003110 10 00	01	35270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			37050					
				92		221001110 04 00	01	410807	Voted	Non Plan	Second	EST	2669
					Vr. Total			410807					
				93		221001110 04 00	01	324173	Voted	Non Plan	Second	EST	2669
						221001110 05 00	58	19456	Voted	Plan	Second	MIS	2661
					Vr. Total			343629					
				94		221003110 10 00	01	77253	Voted	Non Plan	Second	EST	2661
					Vr. Total			77253					
				95		221003110 10 00	01	70111	Voted	Non Plan	Second	EST	2661
					Vr. Total			70111					
				96		221003110 10 00	01	175970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63275	Voted	Non Plan	Second	EST	2661
					Vr. Total			239245					
				97		221003110 10 00	01	520275	Voted	Non Plan	Second	EST	2661
					Vr. Total			520275					
				98		221003110 10 00	01	99950	Voted	Non Plan	Second	EST	2661
					Vr. Total			99950					
				99		221001110 04 00	13	4720	Voted	Plan	Second	CON	2669
						221003110 10 00	01	245097	Voted	Non Plan	Second	EST	2661
					Vr. Total			249817					
					Tot PRAYAGRAJ :			96018559					
			PRAYAGRAJ-2	1		221001110 04 00	01	604983	Voted	Plan	First	EST	2665
						221001110 04 00	03	363087	Voted	Plan	First	EST	2665
						221001110 04 00	55	52088	Voted	Plan	First	EST	2665
						221001110 04 00	57	120996	Voted	Plan	First	EST	2665
					Vr. Total			1141154					
				10		221001001 03 00	49	101800	Voted	Plan	First	MIS	2683
					Vr. Total			101800					
				109		221001001 03 00	08	1464	Voted	Plan	Second	COP	2683
					Vr. Total			1464					
				12		221001110 04 00	01	392500	Voted	Plan	First	EST	2646
						221001110 04 00	03	215875	Voted	Plan	First	EST	2646
						221001110 04 00	55	31500	Voted	Plan	First	EST	2646
					Vr. Total			639875					
				136		221001110 11 00	39	1775965	Voted	Plan	Second	MIS	2663
					Vr. Total			1775965					
				137		221001110 04 00	42	83400	Voted	Plan	Second	MIS	2663
					Vr. Total			83400					
				138		221001110 04 00	42	444300	Voted	Plan	Second	MIS	2663
					Vr. Total			444300					
				139		221001110 04 00	13	2292	Voted	Plan	Second	COP	2663
					Vr. Total			2292					
				140		221001110 04 00	39	107617	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ-2	140	Vr. Total			107617					
				141		221001110 04 00	39	355669	Voted	Plan	Second	MIS	2663
					Vr. Total			355669					
				142		221001110 04 00	39	500152	Voted	Plan	Second	MIS	2663
					Vr. Total			500152					
				143		221001110 04 00	40	562904	Voted	Plan	Second	MIS	2663
					Vr. Total			562904					
				144		221001110 04 00	41	7248	Voted	Plan	Second	MIS	2663
					Vr. Total			7248					
				145		221001001 03 00	13	11794	Voted	Plan	Second	COP	2683
					Vr. Total			11794					
				148		221001110 04 00	40	40000	Voted	Plan	Second	MIS	2662
					Vr. Total			40000					
				149		221001110 04 00	40	225700	Voted	Plan	Second	MIS	2662
					Vr. Total			225700					
				15		221001110 04 00	01	753835	Voted	Plan	First	EST	2663
						221001110 04 00	03	414610	Voted	Plan	First	EST	2663
						221001110 04 00	06	877	Voted	Plan	First	EST	2663
						221001110 04 00	55	15880	Voted	Plan	First	EST	2663
					Vr. Total			1185202					
				150		221001110 04 00	40	183350	Voted	Plan	Second	MIS	2662
					Vr. Total			183350					
				151		221001110 11 00	39	236250	Voted	Plan	Second	MIS	2662
					Vr. Total			236250					
				152		221001110 11 00	39	2591738	Voted	Plan	Second	MIS	2662
					Vr. Total			2591738					
				16		221001110 04 00	01	118750	Voted	Plan	First	EST	2663
						221001110 04 00	03	130625	Voted	Plan	First	EST	2663
						221001110 04 00	55	13820	Voted	Plan	First	EST	2663
					Vr. Total			263195					
				17		221001110 04 00	01	160000	Voted	Plan	First	EST	2663
					Vr. Total			160000					
				18		221001110 04 00	01	2835800	Voted	Plan	First	EST	2663
						221001110 04 00	03	1675608	Voted	Plan	First	EST	2663
						221001110 04 00	06	3110	Voted	Plan	First	EST	2663
						221001110 04 00	17	3478767	Voted	Plan	First	COP	2663
						221001110 04 00	55	197160	Voted	Plan	First	EST	2663
						221001110 04 00	57	210760	Voted	Plan	First	EST	2663
					Vr. Total			8401205					
				19		221001110 04 00	41	739176	Voted	Plan	First	MIS	2662
					Vr. Total			739176					
				20		221001110 04 00	41	467915	Voted	Plan	First	MIS	2662
					Vr. Total			467915					
				21		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				24		221001110 04 00	01	1635900	Voted	Plan	First	EST	2663
						221001110 04 00	03	955361	Voted	Plan	First	EST	2663
						221001110 04 00	06	1200	Voted	Plan	First	EST	2663
						221001110 04 00	55	83420	Voted	Plan	First	EST	2663
						221001110 04 00	57	101120	Voted	Plan	First	EST	2663
					Vr. Total			2777001					
				25		221001110 04 00	01	67260	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ-2	25	Vr. Total			67260					
				26		221001110 04 00	01	39507	Voted	Plan	First	EST	2662
					Vr. Total			39507					
				27		221001110 04 00	03	32697	Voted	Plan	First	EST	2662
					Vr. Total			32697					
				28		221001110 04 00	03	42943	Voted	Plan	First	EST	2662
					Vr. Total			42943					
				29		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	130626	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
					Vr. Total			397246					
				3		221001110 04 00	01	5263830	Voted	Plan	First	EST	2662
						221001110 04 00	03	3171872	Voted	Plan	First	EST	2662
						221001110 04 00	06	785	Voted	Plan	First	EST	2662
						221001110 04 00	55	335040	Voted	Plan	First	EST	2662
						221001110 04 00	57	503740	Voted	Plan	First	EST	2662
					Vr. Total			9275267					
				30		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total			198623					
				31		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total			198623					
				32		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total			198623					
				39		221001110 04 00	58	243496	Voted	Plan	First	MIS	2662
					Vr. Total			243496					
				4		221001110 04 00	01	4043100	Voted	Plan	First	EST	2662
						221001110 04 00	03	2376572	Voted	Plan	First	EST	2662
						221001110 04 00	06	5190	Voted	Plan	First	EST	2662
						221001110 04 00	55	268620	Voted	Plan	First	EST	2662
						221001110 04 00	57	277940	Voted	Plan	First	EST	2662
					Vr. Total			6971422					
				41		221001110 04 00	58	998334	Voted	Plan	First	MIS	2662
					Vr. Total			998334					
				44		221001110 04 00	58	15225	Voted	Plan	First	MIS	2663
					Vr. Total			15225					
				45		221001110 04 00	01	86792	Voted	Plan	First	EST	2662
					Vr. Total			86792					
				46		221001110 04 00	01	85721	Voted	Plan	First	EST	2662
					Vr. Total			85721					
				47		221001110 04 00	01	53600	Voted	Plan	First	EST	2662
						221001110 04 00	03	29480	Voted	Plan	First	EST	2662
						221001110 04 00	06	5785	Voted	Plan	First	EST	2662
					Vr. Total			88865					
				5		221001110 04 00	01	2793200	Voted	Plan	First	EST	2646
						221001110 04 00	03	1536260	Voted	Plan	First	EST	2646
						221001110 04 00	06	4400	Voted	Plan	First	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ-2	5		221001110 04 00	55	134920	Voted	Plan	First	EST	2646
					Vr. Total			4468780					
				56		221001110 04 00	01	151723	Voted	Non Plan	Second	EST	2662
					Vr. Total			151723					
				57		221001110 04 00	01	716	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2011	Voted	Non Plan	Second	EST	2662
					Vr. Total			2727					
				59		221001110 04 00	01	237500	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	261250	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	29120	Voted	Non Plan	Second	EST	2665
					Vr. Total			527870					
				6		221001110 04 00	01	1825300	Voted	Plan	First	EST	2646
						221001110 04 00	03	1021768	Voted	Plan	First	EST	2646
						221001110 04 00	06	2000	Voted	Plan	First	EST	2646
						221001110 04 00	55	104160	Voted	Plan	First	EST	2646
						221001110 04 00	57	32460	Voted	Plan	First	EST	2646
					Vr. Total			2985688					
				60		221001110 04 00	01	38343	Voted	Non Plan	Second	EST	2662
					Vr. Total			38343					
				61		221001110 04 00	01	37798	Voted	Non Plan	Second	EST	2662
					Vr. Total			37798					
				64		221001110 04 00	58	550190	Voted	Plan	Second	MIS	2663
					Vr. Total			550190					
				65		221001001 03 00	01	264600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	145530	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	2100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	20140	Voted	Non Plan	Second	EST	2683
					Vr. Total			432370					
				68		221001001 03 00	01	749900	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	455994	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	39460	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	79180	Voted	Non Plan	Second	EST	2683
						221001110 04 00	39	200000	Voted	Plan	Second	MIS	2662
					Vr. Total			1524594					
				69		221001001 03 00	01	548880	Voted	Non Plan	Second	EST	2683
						221001110 04 00	39	278460	Voted	Plan	Second	MIS	2662
					Vr. Total			827340					
				7		221001110 04 00	01	180000	Voted	Plan	First	EST	2646
						221001110 04 00	03	115137	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	29340	Voted	Plan	First	EST	2646
					Vr. Total			341302					
				70		221001110 04 00	39	685740	Voted	Plan	Second	MIS	2662
					Vr. Total			685740					
				71		221001110 04 00	39	94299	Voted	Plan	Second	MIS	2662
					Vr. Total			94299					
				72		221001110 04 00	39	548488	Voted	Plan	Second	MIS	2662
					Vr. Total			548488					
				73		221001110 04 00	39	48832	Voted	Plan	Second	MIS	2662
					Vr. Total			48832					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	PRAYAGRAJ-2	74		221001110 04 00	01	53600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	29480	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	18000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2663
					Vr. Total			106800					
				75		221001110 04 00	01	83353	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	49000	Voted	Plan	Second	MIS	2662
					Vr. Total			132353					
				76		221001110 04 00	01	161802	Voted	Non Plan	Second	EST	2663
						221001110 04 00	49	50636	Voted	Plan	Second	MIS	2662
					Vr. Total			212438					
				77		221001110 04 00	01	146458	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	73229	Voted	Non Plan	Second	EST	2662
						221001110 04 00	49	72704	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	17957	Voted	Non Plan	Second	EST	2662
					Vr. Total			310348					
				78		221001110 04 00	16	91000	Voted	Plan	Second	MIS	2662
					Vr. Total			91000					
				79		221001110 04 00	01	76440	Voted	Non Plan	Second	EST	2662
					Vr. Total			76440					
				80		221001110 04 00	01	178850	Voted	Non Plan	Second	EST	2662
					Vr. Total			178850					
				9		221001001 03 00	49	82228	Voted	Plan	First	MIS	2683
					Vr. Total			82228					
				98		221001110 04 00	58	423802	Voted	Plan	Second	MIS	2665
					Vr. Total			423802					
				99		221001110 04 00	40	10000	Voted	Plan	Second	MIS	2665
					Vr. Total			10000					
					Tot PRAYAGRAJ-2 :			56857353					
			RAIBAREILLY	1		221003110 10 00	49	85250	Voted	Plan	First	MIS	2661
					Vr. Total			85250					
				10		221003110 10 00	01	5746042	Voted	Plan	First	EST	2661
						221003110 10 00	03	3195523	Voted	Plan	First	EST	2661
						221003110 10 00	06	6328	Voted	Plan	First	EST	2661
						221003110 10 00	49	36229	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	67520	Voted	Plan	First	EST	2661
						221003110 10 00	57	64000	Voted	Plan	First	EST	2661
					Vr. Total			9115642					
				11		221003110 10 00	01	438300	Voted	Plan	First	EST	2661
						221003110 10 00	03	265804	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	49	43979	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	19660	Voted	Plan	First	EST	2661
						221003110 10 00	57	44980	Voted	Plan	First	EST	2661
					Vr. Total			812863					
				110		221001110 04 00	13	3283	Voted	Plan	Second	CON	2663
					Vr. Total			3283					
				111		221001110 04 00	15	58416	Voted	Plan	Second	CON	2663
					Vr. Total			58416					
				12		221003110 10 00	01	100000	Voted	Plan	First	EST	2661
						221003110 10 00	49	68750	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAIBAREILLY	12	Vr. Total			168750					
				13		221003110 10 00	49	149075	Voted	Plan	Second	MIS	2661
					Vr. Total			149075					
				14		221003110 10 00	49	83500	Voted	Plan	Second	MIS	2661
					Vr. Total			83500					
				15		221003110 10 00	49	123427	Voted	Plan	Second	MIS	2661
					Vr. Total			123427					
				16		221003110 10 00	49	87739	Voted	Plan	Second	MIS	2661
					Vr. Total			87739					
				17		221003110 10 00	49	111112	Voted	Plan	Second	MIS	2661
					Vr. Total			111112					
				18		221001110 04 00	01	1601300	Voted	Plan	First	EST	2662
						221001110 04 00	03	1056858	Voted	Plan	First	EST	2662
						221001110 04 00	55	42840	Voted	Plan	First	EST	2662
						221001110 04 00	57	320260	Voted	Plan	First	EST	2662
						221003110 10 00	49	155128	Voted	Plan	Second	MIS	2661
					Vr. Total			3176386					
				19		221001110 04 00	01	2071772	Voted	Plan	First	EST	2662
						221001110 04 00	03	1139463	Voted	Plan	First	EST	2662
						221001110 04 00	06	5645	Voted	Plan	First	EST	2662
						221001110 04 00	55	53220	Voted	Plan	First	EST	2662
						221003110 10 00	49	118600	Voted	Plan	Second	MIS	2661
					Vr. Total			3388700					
				2		221003110 10 00	49	153303	Voted	Plan	First	MIS	2661
					Vr. Total			153303					
				20		221001110 04 00	01	2058200	Voted	Plan	First	EST	2662
						221001110 04 00	03	1309219	Voted	Plan	First	EST	2662
						221001110 04 00	55	44620	Voted	Plan	First	EST	2662
						221001110 04 00	57	322198	Voted	Plan	First	EST	2662
						221003110 10 00	49	72500	Voted	Plan	Second	MIS	2661
					Vr. Total			3806737					
				21		221001110 04 00	01	2378100	Voted	Plan	First	EST	2662
						221001110 04 00	03	1307955	Voted	Plan	First	EST	2662
						221001110 04 00	06	2650	Voted	Plan	First	EST	2662
						221001110 04 00	55	56640	Voted	Plan	First	EST	2662
						221003110 10 00	49	50235	Voted	Plan	Second	MIS	2661
					Vr. Total			3795580					
				22		221003110 10 00	01	18500	Voted	Plan	First	EST	2661
						221003110 10 00	03	10175	Voted	Plan	First	EST	2661
						221003110 10 00	49	123246	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			153021					
				23		221001110 04 00	01	35400	Voted	Plan	First	EST	2662
						221001110 04 00	03	19470	Voted	Plan	First	EST	2662
						221001110 04 00	55	2020	Voted	Plan	First	EST	2662
						221001110 05 00	42	14901	Voted	Plan	Second	MIS	2661
					Vr. Total			71791					
				24		221003110 10 00	40	250000	Voted	Plan	Second	MIS	2661
					Vr. Total			250000					
				26		221001110 04 00	01	38600	Voted	Plan	First	EST	2662
						221001110 04 00	03	21230	Voted	Plan	First	EST	2662
						221001110 04 00	06	60	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAIBAREILLY	26		221001110 04 00	55	1470	Voted	Plan	First	EST	2662
					Vr. Total			61360					
				27		221001110 04 00	01	209600	Voted	Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
						221001110 04 00	57	27900	Voted	Plan	First	EST	2662
						221003110 10 00	49	195000	Voted	Plan	Second	MIS	2661
					Vr. Total			570035					
				28		221001110 04 00	01	240000	Voted	Plan	First	EST	2662
						221003110 10 00	49	35102	Voted	Plan	Second	MIS	2661
					Vr. Total			275102					
				29		221003110 10 00	01	130671	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69256	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	98915	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3523	Voted	Non Plan	Second	EST	2661
					Vr. Total			302365					
				3		221003110 10 00	49	81970	Voted	Plan	First	MIS	2661
					Vr. Total			81970					
				30		221003110 10 00	01	77119	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50899	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	86450	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	15424	Voted	Non Plan	Second	EST	2661
					Vr. Total			229892					
				31		221003110 10 00	01	71100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	63334	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	14220	Voted	Non Plan	Second	EST	2661
					Vr. Total			193974					
				32		221003110 10 00	01	24387	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12748	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12031	Voted	Non Plan	Second	EST	2661
					Vr. Total			49166					
				33		221003110 10 00	01	20800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			41700					
				34		221003110 10 00	01	6813	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3611	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	199895	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1050	Voted	Non Plan	Second	EST	2661
					Vr. Total			211369					
				35		221003110 10 00	01	55354	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29338	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	92	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	160993	Voted	Plan	Second	MIS	2661
					Vr. Total			245777					
				36		221001110 04 00	01	97750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	49962	Voted	Non Plan	Second	EST	2662
						221001110 05 00	58	19912	Voted	Plan	Second	MIS	2662
					Vr. Total			167624					
				37		221001110 04 00	03	16160	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAIBAREILLY	37		221001110 04 00	58	465589	Voted	Plan	Second	MIS	2662
					Vr. Total			481749					
				38		221001110 04 00	01	43415	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	15721	Voted	Non Plan	Second	EST	2663
						221001110 04 00	58	52892	Voted	Plan	Second	MIS	2662
					Vr. Total			112028					
				39		221001110 04 00	01	57116	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	20863	Voted	Non Plan	Second	EST	2663
						221001110 04 00	42	744870	Voted	Plan	Second	MIS	2662
					Vr. Total			822849					
				4		221003110 10 00	01	5227080	Voted	Plan	First	EST	2661
						221003110 10 00	03	3160929	Voted	Plan	First	EST	2661
						221003110 10 00	06	3201	Voted	Plan	First	EST	2661
						221003110 10 00	49	180100	Voted	Plan	First	MIS	2661
						221003110 10 00	55	122970	Voted	Plan	First	EST	2661
						221003110 10 00	57	473607	Voted	Plan	First	EST	2661
					Vr. Total			9167887					
				40		221001110 04 00	01	43415	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	15721	Voted	Non Plan	Second	EST	2663
					Vr. Total			59136					
				41		221001110 04 00	01	196000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	65170	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	8080	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	59816	Voted	Plan	Second	MIS	2661
					Vr. Total			329066					
				42		221003110 10 00	49	52946	Voted	Plan	Second	MIS	2661
					Vr. Total			52946					
				43		221003110 10 00	49	85720	Voted	Plan	Second	MIS	2661
					Vr. Total			85720					
				44		221001110 04 00	58	671197	Voted	Plan	Second	MIS	2663
					Vr. Total			671197					
				48		221001110 04 00	01	18220	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	9282	Voted	Non Plan	Second	EST	2662
					Vr. Total			27502					
				49		221001110 04 00	11	73800	Voted	Plan	Second	CON	2662
						221003110 10 00	01	59842	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	38059	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2898	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11968	Voted	Non Plan	Second	EST	2661
					Vr. Total			186567					
				5		221003110 10 00	01	4951608	Voted	Plan	First	EST	2661
						221003110 10 00	03	2985004	Voted	Plan	First	EST	2661
						221003110 10 00	06	3760	Voted	Plan	First	EST	2661
						221003110 10 00	13	2392	Voted	Plan	Second	CON	2661
						221003110 10 00	55	66450	Voted	Plan	First	EST	2661
						221003110 10 00	57	468880	Voted	Plan	First	EST	2661
					Vr. Total			8478094					
				50		221001110 04 00	01	1601300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1056858	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	150460	Voted	Plan	Second	CON	2662
						221001110 04 00	55	42840	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	320260	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAIBAREILLY	50	Vr. Total			3171718					
				51		221001110 04 00	01	2068253	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1137528	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5646	Voted	Non Plan	Second	EST	2662
						221001110 04 00	16	84960	Voted	Plan	Second	CON	2662
						221001110 04 00	55	53220	Voted	Non Plan	Second	EST	2662
					Vr. Total			3349607					
				52		221001110 04 00	01	2058200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1309219	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	44620	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	322198	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	33308	Voted	Plan	Second	MIS	2661
					Vr. Total			3767545					
				53		221001110 04 00	01	2378100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1307955	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2650	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	56640	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	18249	Voted	Plan	Second	MIS	2661
					Vr. Total			3763594					
				54		221003110 10 00	01	1110800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	680999	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	2375	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	36940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	127380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1958714					
				55		221003110 10 00	01	695300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	433114	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	99953	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	24740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	92180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1345347					
				56		221003110 10 00	49	191299	Voted	Plan	Second	MIS	2661
					Vr. Total			191299					
				57		221003110 10 00	49	78696	Voted	Plan	Second	MIS	2661
					Vr. Total			78696					
				58		221003110 10 00	49	75600	Voted	Plan	Second	MIS	2661
					Vr. Total			75600					
				59		221003110 10 00	49	139613	Voted	Plan	Second	MIS	2661
					Vr. Total			139613					
				6		221003110 10 00	01	4654462	Voted	Plan	First	EST	2661
						221003110 10 00	03	2791908	Voted	Plan	First	EST	2661
						221003110 10 00	06	3822	Voted	Plan	First	EST	2661
						221003110 10 00	49	194249	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	55270	Voted	Plan	First	EST	2661
						221003110 10 00	57	421737	Voted	Plan	First	EST	2661
					Vr. Total			8121448					
				60		221003110 10 00	49	65591	Voted	Plan	Second	MIS	2661
					Vr. Total			65591					
				61		221003110 10 00	49	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			60000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAIBAREILLY	62		221003110 10 00	49	31116	Voted	Plan	Second	MIS	2661
					Vr. Total			31116					
				63		221003110 10 00	49	140889	Voted	Plan	Second	MIS	2661
					Vr. Total			140889					
				64		221003110 10 00	49	65300	Voted	Plan	Second	MIS	2661
					Vr. Total			65300					
				65		221003110 10 00	49	53498	Voted	Plan	Second	MIS	2661
					Vr. Total			53498					
				66		221003110 10 00	49	91638	Voted	Plan	Second	MIS	2661
					Vr. Total			91638					
				67		221003110 10 00	49	86802	Voted	Plan	Second	MIS	2661
					Vr. Total			86802					
				68		221003110 10 00	49	70076	Voted	Plan	Second	MIS	2661
					Vr. Total			70076					
				69		221003110 10 00	49	15200	Voted	Plan	Second	MIS	2661
					Vr. Total			15200					
				7		221003110 10 00	01	4468348	Voted	Plan	First	EST	2661
						221003110 10 00	03	2668462	Voted	Plan	First	EST	2661
						221003110 10 00	06	4106	Voted	Plan	First	EST	2661
						221003110 10 00	49	96320	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	68010	Voted	Plan	First	EST	2661
						221003110 10 00	57	385500	Voted	Plan	First	EST	2661
					Vr. Total			7690746					
				70		221003110 10 00	49	97234	Voted	Plan	Second	MIS	2661
					Vr. Total			97234					
				71		221003110 10 00	49	117820	Voted	Plan	Second	MIS	2661
					Vr. Total			117820					
				72		221003110 10 00	49	191885	Voted	Plan	Second	MIS	2661
					Vr. Total			191885					
				73		221003110 10 00	40	522000	Voted	Plan	Second	MIS	2661
					Vr. Total			522000					
				74		221003110 10 00	49	280000	Voted	Plan	Second	MIS	2661
					Vr. Total			280000					
				75		221003110 10 00	42	199750	Voted	Plan	Second	MIS	2661
					Vr. Total			199750					
				76		221003110 10 00	40	350000	Voted	Plan	Second	MIS	2661
					Vr. Total			350000					
				77		221003110 10 00	49	499800	Voted	Plan	Second	MIS	2661
					Vr. Total			499800					
				78		221003110 10 00	39	488000	Voted	Plan	Second	MIS	2661
					Vr. Total			488000					
				79		221003110 10 00	39	435000	Voted	Plan	Second	MIS	2661
					Vr. Total			435000					
				8		221003110 10 00	01	2579579	Voted	Plan	First	EST	2661
						221003110 10 00	03	1629804	Voted	Plan	First	EST	2661
						221003110 10 00	06	3200	Voted	Plan	First	EST	2661
						221003110 10 00	49	28569	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18390	Voted	Plan	First	EST	2661
						221003110 10 00	57	318430	Voted	Plan	First	EST	2661
					Vr. Total			4577972					
				80		221003110 10 00	40	499500	Voted	Plan	Second	MIS	2661
					Vr. Total			499500					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAIBAREILLY	81		221001110 04 00	39	95000	Voted	Plan	Second	MIS	2662
					Vr. Total			95000					
				82		221001110 04 00	39	1030000	Voted	Plan	Second	MIS	2662
					Vr. Total			1030000					
				83		221001110 04 00	39	774000	Voted	Plan	Second	MIS	2662
					Vr. Total			774000					
				84		221003110 10 00	49	95972	Voted	Plan	Second	MIS	2661
					Vr. Total			95972					
				85		221003110 10 00	49	168550	Voted	Plan	Second	MIS	2661
					Vr. Total			168550					
				86		221003110 10 00	49	41579	Voted	Plan	Second	MIS	2661
					Vr. Total			41579					
				87		221001110 04 00	41	1754666	Voted	Plan	Second	MIS	2662
					Vr. Total			1754666					
				88		221001110 04 00	39	24780	Voted	Plan	Second	MIS	2662
					Vr. Total			24780					
				89		221001110 04 00	40	298400	Voted	Plan	Second	MIS	2662
					Vr. Total			298400					
				9		221003110 10 00	01	1823600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1022945	Voted	Plan	First	EST	2661
						221003110 10 00	06	3620	Voted	Plan	First	EST	2661
						221003110 10 00	49	56466	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	58810	Voted	Plan	First	EST	2661
						221003110 10 00	57	36300	Voted	Plan	First	EST	2661
					Vr. Total			3001741					
				90		221001110 04 00	39	26300	Voted	Plan	Second	MIS	2662
					Vr. Total			26300					
				91		221001110 04 00	39	360430	Voted	Plan	Second	MIS	2662
					Vr. Total			360430					
				92		221001110 04 00	40	1146863	Voted	Plan	Second	MIS	2662
					Vr. Total			1146863					
				Tot RAIBAREILLY :				99910929					
			RAMABAI NAGAR	1		221003110 10 00	01	1154800	Voted	Plan	First	EST	2661
						221003110 10 00	03	721028	Voted	Plan	First	EST	2661
						221003110 10 00	55	32490	Voted	Plan	First	EST	2661
						221003110 10 00	57	156160	Voted	Plan	First	EST	2661
					Vr. Total			2064478					
				10		221003110 10 00	01	181665	Voted	Plan	First	EST	2661
						221003110 10 00	03	99915	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	16	42880	Voted	Plan	Second	CON	2661
					Vr. Total			325460					
				11		221003110 10 00	01	738464	Voted	Plan	First	EST	2661
						221003110 10 00	03	456632	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	16050	Voted	Plan	First	EST	2661
						221003110 10 00	57	91774	Voted	Plan	First	EST	2661
					Vr. Total			1303220					
				12		221003110 10 00	01	683700	Voted	Plan	First	EST	2661
						221003110 10 00	03	417758	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	11670	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAMABAI NAGAR	12		221003110 10 00	57	75860	Voted	Plan	First	EST	2661
					Vr. Total			1189138					
				13		221003110 10 00	01	118500	Voted	Plan	First	EST	2661
						221003110 10 00	03	65175	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			185695					
				14		221003110 10 00	01	347500	Voted	Plan	First	EST	2661
						221003110 10 00	03	208901	Voted	Plan	First	EST	2661
						221003110 10 00	15	85391	Voted	Plan	Second	TA	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
						221003110 10 00	57	32320	Voted	Plan	First	EST	2661
					Vr. Total			678132					
				15		221003110 10 00	01	120800	Voted	Plan	First	EST	2661
						221003110 10 00	03	66440	Voted	Plan	First	EST	2661
						221003110 10 00	49	460957	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			650157					
				16		221003110 10 00	01	706661	Voted	Plan	First	EST	2661
						221003110 10 00	03	432280	Voted	Plan	First	EST	2661
						221003110 10 00	06	452	Voted	Plan	First	EST	2661
						221003110 10 00	55	2900	Voted	Plan	First	EST	2661
						221003110 10 00	57	71300	Voted	Plan	First	EST	2661
					Vr. Total			1213593					
				17		221003110 10 00	01	35300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19415	Voted	Plan	First	EST	2661
					Vr. Total			54715					
				18		221003110 10 00	01	888900	Voted	Plan	First	EST	2661
						221003110 10 00	03	543510	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Plan	First	EST	2661
						221003110 10 00	57	99300	Voted	Plan	First	EST	2661
					Vr. Total			1541570					
				19		221003110 10 00	01	88900	Voted	Plan	First	EST	2661
						221003110 10 00	03	48895	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			140595					
				2		221003110 10 00	01	341000	Voted	Plan	First	EST	2661
						221003110 10 00	03	225060	Voted	Plan	First	EST	2661
						221003110 10 00	55	8240	Voted	Plan	First	EST	2661
						221003110 10 00	57	68200	Voted	Plan	First	EST	2661
					Vr. Total			642500					
				20		221003110 10 00	01	106000	Voted	Plan	First	EST	2661
						221003110 10 00	03	58300	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
					Vr. Total			166480					
				3		221003110 10 00	01	793900	Voted	Plan	First	EST	2661
						221003110 10 00	03	436645	Voted	Plan	First	EST	2661
						221003110 10 00	06	2790	Voted	Plan	First	EST	2661
						221003110 10 00	55	27000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAMABAI NAGAR	3	Vr. Total			1260335					
				30		221003110 10 00	01	462700	Voted	Plan	First	EST	2661
						221003110 10 00	03	269225	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Plan	First	EST	2661
						221003110 10 00	57	26800	Voted	Plan	First	EST	2661
					Vr. Total			762345					
				31		221003110 10 00	01	963800	Voted	Plan	First	EST	2661
						221003110 10 00	03	582098	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	11230	Voted	Plan	First	EST	2661
						221003110 10 00	57	94560	Voted	Plan	First	EST	2661
					Vr. Total			1652288					
				32		221003110 10 00	01	483900	Voted	Plan	First	EST	2661
						221003110 10 00	03	280907	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	10440	Voted	Plan	First	EST	2661
						221003110 10 00	57	26840	Voted	Plan	First	EST	2661
					Vr. Total			802207					
				33		221003110 10 00	01	229600	Voted	Plan	First	EST	2661
						221003110 10 00	03	126280	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	4710	Voted	Plan	First	EST	2661
					Vr. Total			360710					
				37		221003110 10 00	01	251500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	138325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			391845					
				38		221003110 10 00	01	267800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			417040					
				39		221003110 10 00	01	1148235	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	698719	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	114160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1980384					
				4		221003110 10 00	01	286700	Voted	Plan	First	EST	2661
						221003110 10 00	03	157685	Voted	Plan	First	EST	2661
						221003110 10 00	15	39752	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12730	Voted	Plan	First	EST	2661
					Vr. Total			496867					
				40		221003110 10 00	01	400200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	220110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11930	Voted	Non Plan	Second	EST	2661
					Vr. Total			632240					
				41		221003110 10 00	01	861700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	525877	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	94440	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAMABAI NAGAR	41	Vr. Total			1489387					
				42		221003110 10 00	01	742806	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	408544	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	701	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			1170271					
				43		221003110 10 00	01	1816797	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1096769	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1512	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	49000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	177329	Voted	Non Plan	Second	EST	2661
					Vr. Total			3141407					
				44		221003110 10 00	01	16800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7728	Voted	Non Plan	Second	EST	2661
					Vr. Total			24528					
				5		221003110 10 00	01	536300	Voted	Plan	First	EST	2661
						221003110 10 00	03	294965	Voted	Plan	First	EST	2661
						221003110 10 00	06	820	Voted	Plan	First	EST	2661
						221003110 10 00	55	15320	Voted	Plan	First	EST	2661
						221003110 10 00	58	560880	Voted	Plan	Second	MIS	2661
					Vr. Total			1408285					
				51		221003110 10 00	01	71185	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14237	Voted	Non Plan	Second	EST	2661
					Vr. Total			132167					
				52		221003110 10 00	01	221313	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52707	Voted	Non Plan	Second	EST	2661
					Vr. Total			274020					
				53		221003110 10 00	01	26321	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	5264	Voted	Non Plan	Second	EST	2661
					Vr. Total			48325					
				54		221003110 10 00	01	284400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	156420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			441620					
				55		221003110 10 00	01	749813	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	456839	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	80803	Voted	Non Plan	Second	EST	2661
					Vr. Total			1293495					
				56		221003110 10 00	01	357100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	196405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6500	Voted	Non Plan	Second	EST	2661
					Vr. Total			560005					
				57		221003110 10 00	01	1187100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	728816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	130520	Voted	Non Plan	Second	EST	2661
					Vr. Total			2065746					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAMABAI NAGAR	58		221003110 10 00	01	319900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			498065					
				59		221003110 10 00	01	1072626	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	652339	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	113445	Voted	Non Plan	Second	EST	2661
					Vr. Total			1858210					
				6		221003110 10 00	01	28400	Voted	Plan	First	EST	2661
						221003110 10 00	03	15620	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			45760					
				63		221003110 10 00	01	34219	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21763	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	6844	Voted	Non Plan	Second	EST	2661
					Vr. Total			62826					
				64		221003110 10 00	01	67700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44682	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	Second	EST	2661
					Vr. Total			125922					
				65		221003110 10 00	01	54708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45574	Voted	Non Plan	Second	EST	2661
					Vr. Total			100282					
				66		221003110 10 00	01	61300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40458	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12260	Voted	Non Plan	Second	EST	2661
					Vr. Total			114018					
				7		221003110 10 00	01	118700	Voted	Plan	First	EST	2661
						221003110 10 00	03	65285	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			185385					
				8		221003110 10 00	01	912077	Voted	Plan	First	EST	2661
						221003110 10 00	03	549768	Voted	Plan	First	EST	2661
						221003110 10 00	06	990	Voted	Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Plan	First	EST	2661
						221003110 10 00	57	87500	Voted	Plan	First	EST	2661
					Vr. Total			1556955					
				9		221003110 10 00	01	40400	Voted	Plan	First	EST	2661
						221003110 10 00	03	22220	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
						221003110 10 00	58	57297	Voted	Plan	Second	CON	2661
					Vr. Total			121427					
					Tot RAMABAI NAGAR			35630100					
			RAMPUR	1		221001110 04 00	01	789171	Voted	Plan	First	EST	2663
						221001110 04 00	03	414959	Voted	Plan	First	EST	2663
						221001110 04 00	55	17820	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAMPUR	1		221001110 04 00	57	55300	Voted	Plan	First	EST	2663
						221001110 04 00	58	645408	Voted	Plan	First	MIS	2662
					Vr. Total			1922658					
				12		221001110 04 00	01	242386	Voted	Plan	First	EST	2662
						221001110 04 00	03	54588	Voted	Plan	First	EST	2662
						221001110 04 00	57	16542	Voted	Plan	First	EST	2662
					Vr. Total			313516					
				13		221001110 04 00	01	36000	Voted	Plan	First	EST	2662
						221001110 04 00	03	19800	Voted	Plan	First	EST	2662
					Vr. Total			55800					
				14		221003110 10 00	03	7452	Voted	Non Plan	Second	EST	2661
					Vr. Total			7452					
				15		221003110 10 00	01	172551	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104026	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	34510	Voted	Non Plan	Second	EST	2661
					Vr. Total			311087					
				16		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	44000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	3150	Voted	Non Plan	Second	EST	2662
					Vr. Total			127150					
				17		221003110 10 00	01	21510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11004	Voted	Non Plan	Second	EST	2661
					Vr. Total			32514					
				18		221003110 10 00	03	60216	Voted	Non Plan	Second	EST	2661
					Vr. Total			60216					
				19		221003110 10 00	03	90144	Voted	Non Plan	Second	EST	2661
					Vr. Total			90144					
				2		221001110 04 00	01	1035846	Voted	Plan	First	EST	2663
						221001110 04 00	03	616673	Voted	Plan	First	EST	2663
						221001110 04 00	06	111	Voted	Plan	First	EST	2663
						221001110 04 00	42	100614	Voted	Plan	First	MIS	2662
						221001110 04 00	55	18920	Voted	Plan	First	EST	2663
						221001110 04 00	57	85380	Voted	Plan	First	EST	2663
					Vr. Total			1857544					
				20		221003110 10 00	03	78503	Voted	Non Plan	Second	EST	2661
					Vr. Total			78503					
				22		221001110 04 00	40	95800	Voted	Plan	First	MIS	2662
						221003110 10 00	01	171582	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	98251	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	34316	Voted	Non Plan	Second	EST	2661
					Vr. Total			399949					
				23		221001110 04 00	01	534	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	184	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	17550	Voted	Plan	First	MIS	2662
						221001110 04 00	57	40	Voted	Non Plan	Second	EST	2662
					Vr. Total			18308					
				24		221003110 10 00	01	347500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130626	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	Second	EST	2661
					Vr. Total			485406					
				25		221003110 10 00	01	4426980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2528999	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAMPUR	25		221003110 10 00	06	3590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	73070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	171200	Voted	Non Plan	Second	EST	2661
					Vr. Total			7203839					
				26		221001110 04 00	58	124854	Voted	Plan	First	MIS	2663
						221003110 10 00	01	7385400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4531802	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	114460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	810240	Voted	Non Plan	Second	EST	2661
					Vr. Total			12968386					
				29		221003110 10 00	04	23840	Voted	Plan	Second	TA	2661
					Vr. Total			23840					
				3		221001110 04 00	01	2120203	Voted	Plan	First	EST	2662
						221001110 04 00	03	1215832	Voted	Plan	First	EST	2662
						221001110 04 00	06	3580	Voted	Plan	First	EST	2662
						221001110 04 00	55	52660	Voted	Plan	First	EST	2662
						221001110 04 00	57	90400	Voted	Plan	First	EST	2662
						221003110 10 00	40	285020	Voted	Plan	First	MIS	2661
					Vr. Total			3767695					
				30		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				31		221003110 10 00	47	6962	Voted	Plan	Second	MIS	2661
					Vr. Total			6962					
				32		221003110 10 00	13	6820	Voted	Plan	Second	CON	2661
					Vr. Total			6820					
				35		221003110 10 00	58	740035	Voted	Plan	Second	MIS	2661
					Vr. Total			740035					
				36		221001110 11 00	39	143000	Voted	Plan	Second	MIS	2663
					Vr. Total			143000					
				37		221001110 04 00	39	235000	Voted	Plan	Second	MIS	2663
					Vr. Total			235000					
				39		221001110 05 00	15	22892	Voted	Plan	Second	MIS	2662
					Vr. Total			22892					
				4		221001110 04 00	01	4278277	Voted	Plan	First	EST	2662
						221001110 04 00	03	2487338	Voted	Plan	First	EST	2662
						221001110 04 00	06	2280	Voted	Plan	First	EST	2662
						221001110 04 00	55	77380	Voted	Plan	First	EST	2662
						221001110 04 00	57	244155	Voted	Plan	First	EST	2662
						221003110 10 00	39	288600	Voted	Plan	First	MIS	2661
					Vr. Total			7378030					
				40		221001110 04 00	39	225271	Voted	Plan	Second	MIS	2662
					Vr. Total			225271					
				41		221003110 10 00	39	212500	Voted	Plan	Second	MIS	2661
					Vr. Total			212500					
				42		221003110 10 00	40	118830	Voted	Plan	Second	MIS	2661
					Vr. Total			118830					
				43		221001110 11 00	39	4808374	Voted	Plan	Second	MIS	2662
					Vr. Total			4808374					
				47		221001110 04 00	08	190289	Voted	Plan	Second	MIS	2662
					Vr. Total			190289					
				48		221001110 11 00	39	2341605	Voted	Plan	Second	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	RAMPUR	48	Vr. Total			2341605					
				49		221001110 04 00	42	71534	Voted	Plan	Second	MIS	2662
					Vr. Total			71534					
				5		221003110 10 00	01	874719	Voted	Plan	First	EST	2661
						221003110 10 00	03	406494	Voted	Plan	First	EST	2661
						221003110 10 00	06	1582	Voted	Plan	First	EST	2661
						221003110 10 00	42	117000	Voted	Plan	First	MIS	2661
						221003110 10 00	57	162550	Voted	Plan	First	EST	2661
					Vr. Total			1562345					
				50		221003110 10 00	04	2671	Voted	Plan	Second	MIS	2661
					Vr. Total			2671					
				57		221003110 10 00	49	782087	Voted	Plan	Second	MIS	2661
					Vr. Total			782087					
				58		221003110 10 00	49	690949	Voted	Plan	Second	MIS	2661
					Vr. Total			690949					
				59		221001110 04 00	42	41920	Voted	Plan	Second	MIS	2662
					Vr. Total			41920					
				6		221001110 04 00	39	110867	Voted	Plan	First	MIS	2662
						221003110 10 00	03	285558	Voted	Plan	First	EST	2661
					Vr. Total			396425					
				60		221001110 04 00	49	1400000	Voted	Plan	Second	MIS	2662
					Vr. Total			1400000					
				61		221001110 04 00	15	88080	Voted	Plan	Second	MIS	2662
					Vr. Total			88080					
				64		221003110 10 00	12	395955	Voted	Plan	Second	MIS	2661
					Vr. Total			395955					
				66		221003110 10 00	49	157325	Voted	Plan	Second	TA	2661
					Vr. Total			157325					
				67		221003110 10 00	49	97654	Voted	Plan	Second	MIS	2661
					Vr. Total			97654					
				7		221001110 04 00	39	166656	Voted	Plan	First	MIS	2662
					Vr. Total			166656					
				8		221001110 04 00	39	93847	Voted	Plan	First	MIS	2662
					Vr. Total			93847					
				Tot RAMPUR :				52111063					
			SAHARANPUR	101		221003110 10 00	01	157000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	86350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			245300					
				102		221003110 10 00	01	415900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	228745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2070	Voted	Non Plan	Second	EST	2661
					Vr. Total			647110					
				103		221003110 10 00	01	84300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			130865					
				104		221003110 10 00	01	210500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	115775	Voted	Non Plan	Second	EST	2661
					Vr. Total			326275					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAHARANPUR	105		221003110 10 00	01	313800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	172590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			488450					
				107		221003110 10 00	01	358400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			557020					
				108		221003110 10 00	01	359400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			559260					
				109		221003110 10 00	01	264600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	145530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2540	Voted	Non Plan	Second	EST	2661
					Vr. Total			412670					
				113		221003110 10 00	01	104800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	57640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10960	Voted	Non Plan	Second	EST	2661
					Vr. Total			173480					
				114		221003110 10 00	01	676400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	442277	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	127740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1270687					
				115		221003110 10 00	01	583400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	320870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27060	Voted	Non Plan	Second	EST	2661
					Vr. Total			931490					
				13		221001001 03 00	15	13291	Voted	Plan	First	CON	2683
					Vr. Total			13291					
				14		221001001 03 00	01	413400	Voted	Plan	First	EST	2683
						221001001 03 00	03	254309	Voted	Plan	First	EST	2683
						221001001 03 00	55	15080	Voted	Plan	First	EST	2683
						221001001 03 00	57	54380	Voted	Plan	First	EST	2683
						221001110 04 00	12	24186	Voted	Plan	First	CON	2669
					Vr. Total			761355					
				15		221001001 03 00	01	35900	Voted	Plan	First	EST	2683
						221001001 03 00	03	19745	Voted	Plan	First	EST	2683
						221001110 04 00	40	132500	Voted	Plan	First	MIS	2669
					Vr. Total			188145					
				16		221001110 04 00	01	2580860	Voted	Plan	First	EST	2662
						221001110 04 00	03	1533995	Voted	Plan	First	EST	2662
						221001110 04 00	11	50000	Voted	Plan	First	CON	2669
						221001110 04 00	55	78360	Voted	Plan	First	EST	2662
						221001110 04 00	57	312780	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAHARANPUR	16	Vr. Total			4555995					
				17		221001110 04 00	01	2745384	Voted	Plan	First	EST	2662
						221001110 04 00	03	1509961	Voted	Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Plan	First	EST	2662
						221001110 04 00	55	145120	Voted	Plan	First	EST	2662
						221001110 04 00	58	153400	Voted	Plan	First	CON	2662
					Vr. Total			4554615					
				18		221001110 04 00	01	1423900	Voted	Plan	First	EST	2662
						221001110 04 00	03	938993	Voted	Plan	First	EST	2662
						221001110 04 00	55	63280	Voted	Plan	First	EST	2662
						221001110 04 00	57	283360	Voted	Plan	First	EST	2662
						221001110 04 00	58	219815	Voted	Plan	First	MIS	2662
					Vr. Total			2929348					
				19		221001110 04 00	01	1596100	Voted	Plan	First	EST	2662
						221001110 04 00	03	877855	Voted	Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Plan	First	EST	2662
						221001110 04 00	55	88340	Voted	Plan	First	EST	2662
						221003110 10 00	39	544320	Voted	Plan	First	MIS	2661
					Vr. Total			3108615					
				20		221001110 04 00	03	167783	Voted	Plan	First	EST	2662
						221003110 10 00	39	2483880	Voted	Plan	First	MIS	2661
					Vr. Total			2651663					
				21		221001110 04 00	03	99959	Voted	Plan	First	EST	2662
						221003110 10 00	17	8433225	Voted	Plan	First	CON	2661
					Vr. Total			8533184					
				22		221001110 04 00	03	95698	Voted	Plan	First	EST	2662
						221003110 10 00	10	7771000	Voted	Plan	First	CON	2661
					Vr. Total			7866698					
				23		221001110 04 00	03	164938	Voted	Plan	First	EST	2662
						221001110 04 00	15	53154	Voted	Plan	First	CON	2669
					Vr. Total			218092					
				24		221001001 03 00	13	931	Voted	Plan	Second	CON	2683
					Vr. Total			931					
				25		221003110 10 00	01	208300	Voted	Plan	First	EST	2661
						221003110 10 00	03	114565	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			324055					
				26		221003110 10 00	01	196400	Voted	Plan	First	EST	2661
						221003110 10 00	03	108020	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	8460	Voted	Plan	First	EST	2661
					Vr. Total			312940					
				28		221003110 10 00	01	462300	Voted	Plan	First	EST	2661
						221003110 10 00	03	254265	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			718905					
				30		221003110 10 00	01	401700	Voted	Plan	First	EST	2661
						221003110 10 00	03	220935	Voted	Plan	First	EST	2661
						221003110 10 00	06	195	Voted	Plan	First	EST	2661
						221003110 10 00	55	9920	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAHARANPUR	30	Vr. Total			632750					
				31		221003110 10 00	01	526300	Voted	Plan	First	EST	2661
						221003110 10 00	03	289465	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	18220	Voted	Plan	First	EST	2661
					Vr. Total			834045					
				32		221001110 04 00	58	257593	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	104800	Voted	Plan	First	EST	2661
						221003110 10 00	03	57640	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Plan	First	EST	2661
					Vr. Total			431073					
				33		221001110 04 00	58	653283	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	583400	Voted	Plan	First	EST	2661
						221003110 10 00	03	320870	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	27060	Voted	Plan	First	EST	2661
					Vr. Total			1584773					
				34		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	676400	Voted	Plan	First	EST	2661
						221003110 10 00	03	442277	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	23520	Voted	Plan	First	EST	2661
						221003110 10 00	57	127740	Voted	Plan	First	EST	2661
					Vr. Total			1290687					
				35		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	347500	Voted	Plan	First	EST	2661
						221003110 10 00	03	191125	Voted	Plan	First	EST	2661
						221003110 10 00	06	355	Voted	Plan	First	EST	2661
					Vr. Total			558980					
				36		221001110 04 00	41	168120	Voted	Plan	Second	MIS	2669
					Vr. Total			168120					
				37		221003110 10 00	01	157000	Voted	Plan	First	EST	2661
						221003110 10 00	03	86350	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			245300					
				38		221003110 10 00	01	68400	Voted	Plan	First	EST	2661
						221003110 10 00	03	37620	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
					Vr. Total			108130					
				39		221003110 10 00	01	84300	Voted	Plan	First	EST	2661
						221003110 10 00	03	46365	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			130865					
				40		221003110 10 00	01	210500	Voted	Plan	First	EST	2661
						221003110 10 00	03	115775	Voted	Plan	First	EST	2661
					Vr. Total			326275					
				41		221003110 10 00	01	262700	Voted	Plan	First	EST	2661
						221003110 10 00	03	144485	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAHARANPUR	41		221003110 10 00	55	4690	Voted	Plan	First	EST	2661
					Vr. Total			411915					
				42		221003110 10 00	01	158800	Voted	Plan	First	EST	2661
						221003110 10 00	03	87340	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	3910	Voted	Plan	First	EST	2661
					Vr. Total			250090					
				43		221003110 10 00	01	264600	Voted	Plan	First	EST	2661
						221003110 10 00	03	145530	Voted	Plan	First	EST	2661
						221003110 10 00	55	2540	Voted	Plan	First	EST	2661
					Vr. Total			412670					
				44		221003110 10 00	01	359400	Voted	Plan	First	EST	2661
						221003110 10 00	03	197670	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	49	42550	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			601810					
				45		221001001 03 00	05	98920	Voted	Plan	Second	LTC	2683
					Vr. Total			98920					
				46		221001001 03 00	05	95000	Voted	Plan	Second	LTC	2683
						221003110 10 00	01	313800	Voted	Plan	First	EST	2661
						221003110 10 00	03	172590	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			583450					
				47		221001001 03 00	05	106000	Voted	Plan	Second	LTC	2683
					Vr. Total			106000					
				48		221003110 10 00	01	235700	Voted	Plan	First	EST	2661
						221003110 10 00	03	129635	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			366875					
				49		221003110 10 00	01	67600	Voted	Plan	First	EST	2661
						221003110 10 00	03	37180	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
					Vr. Total			104860					
				50		221003110 10 00	01	486100	Voted	Plan	First	EST	2661
						221003110 10 00	03	267355	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			756355					
				51		221003110 10 00	01	411900	Voted	Plan	First	EST	2661
						221003110 10 00	03	226545	Voted	Plan	First	EST	2661
						221003110 10 00	06	710	Voted	Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			643095					
				52		221003110 10 00	01	167300	Voted	Plan	First	EST	2661
						221003110 10 00	03	92015	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			262465					
				53		221001110 04 00	15	32232	Voted	Plan	Second	CON	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAHARANPUR	53	Vr. Total			32232					
				54		221001110 05 00	15	47155	Voted	Plan	Second	CON	2662
						221003110 10 00	01	527500	Voted	Plan	First	EST	2661
						221003110 10 00	03	290125	Voted	Plan	First	EST	2661
						221003110 10 00	06	235	Voted	Plan	First	EST	2661
					Vr. Total			865015					
				55		221001110 05 00	15	19983	Voted	Plan	Second	CON	2661
						221003110 10 00	01	247400	Voted	Plan	First	EST	2661
						221003110 10 00	03	136070	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	3720	Voted	Plan	First	EST	2661
					Vr. Total			407293					
				56		221003110 10 00	01	300000	Voted	Plan	First	EST	2661
						221003110 10 00	03	165000	Voted	Plan	First	EST	2661
						221003110 10 00	06	355	Voted	Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			475355					
				57		221003110 10 00	58	1028169	Voted	Plan	Second	MIS	2661
					Vr. Total			1028169					
				58		221001110 05 00	15	9745	Voted	Plan	Second	CON	2661
					Vr. Total			9745					
				59		221003110 10 00	15	159462	Voted	Plan	Second	CON	2661
					Vr. Total			159462					
				6		221001110 04 00	15	3544	Voted	Plan	First	CON	2662
					Vr. Total			3544					
				60		221003110 10 00	39	105920	Voted	Plan	Second	MIS	2661
					Vr. Total			105920					
				66		221001001 03 00	08	10000	Voted	Plan	Second	CON	2683
					Vr. Total			10000					
				67		221001001 03 00	16	16756	Voted	Plan	Second	CON	2683
					Vr. Total			16756					
				68		221001001 03 00	04	5368	Voted	Plan	Second	TA	2683
					Vr. Total			5368					
				69		221003110 10 00	01	358400	Voted	Plan	First	EST	2661
						221003110 10 00	03	197120	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			557020					
				7		221003110 10 00	39	817720	Voted	Plan	First	MIS	2661
					Vr. Total			817720					
				72		221001001 03 00	04	5773	Voted	Plan	Second	TA	2683
					Vr. Total			5773					
				73		221003110 10 00	49	153453	Voted	Plan	Second	MIS	2661
					Vr. Total			153453					
				74		221003110 10 00	49	35675	Voted	Plan	Second	MIS	2661
					Vr. Total			35675					
				75		221003110 10 00	01	22200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7644	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	199550	Voted	Plan	Second	MIS	2661
					Vr. Total			229394					
				77		221001110 04 00	17	2053486	Voted	Plan	Second	CON	2662
					Vr. Total			2053486					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAHARANPUR	78		221001110 04 00	10	1895526	Voted	Plan	Second	CON	2662
					Vr. Total			1895526					
				79		221001110 04 00	01	235000	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	123140	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	460	Voted	Non Plan	Second	EST	2669
						221001110 04 00	39	42093	Voted	Plan	Second	MIS	2662
					Vr. Total			400693					
				8		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				80		221003110 10 00	01	348981	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	25000	Voted	Plan	Second	TA	2661
					Vr. Total			373981					
				81		221003110 10 00	01	5206563	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3461350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	40000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	49420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1046801	Voted	Non Plan	Second	EST	2661
					Vr. Total			9804134					
				82		221003110 10 00	01	265200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	176352	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	20000	Voted	Plan	Second	TA	2661
						221003110 10 00	57	53440	Voted	Non Plan	Second	EST	2661
					Vr. Total			514992					
				83		221001110 04 00	01	2277100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1370573	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	640	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	77380	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	214850	Voted	Non Plan	Second	EST	2663
						221003110 10 00	04	60000	Voted	Plan	Second	TA	2661
					Vr. Total			4000543					
				84		221001110 04 00	01	1526477	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	866315	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	2546	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	126260	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	48640	Voted	Non Plan	Second	EST	2663
						221003110 10 00	04	1000	Voted	Plan	Second	TA	2661
					Vr. Total			2571238					
				85		221003110 10 00	01	743900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	409145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	23000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	1230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20910	Voted	Non Plan	Second	EST	2661
					Vr. Total			1198185					
				86		221003110 10 00	01	656800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	361240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15150	Voted	Non Plan	Second	EST	2661
					Vr. Total			1033590					
				87		221003110 10 00	04	14000	Voted	Plan	Second	TA	2661
					Vr. Total			14000					
				89		221003110 10 00	01	281200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	154660	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAHARANPUR	89		221003110 10 00	06	280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			454360					
				9		221003110 10 00	49	145990	Voted	Plan	First	MIS	2661
					Vr. Total			145990					
				91		221001110 04 00	01	1594000	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	895444	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	2500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	74560	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	34080	Voted	Non Plan	Second	EST	2669
					Vr. Total			2600584					
				92		221001110 04 00	01	382400	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	210320	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	480	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	16640	Voted	Non Plan	Second	EST	2669
						221003110 10 00	49	50051	Voted	Plan	Second	MIS	2661
					Vr. Total			659891					
				93		221001110 11 00	39	792893	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	486100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	267355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1549248					
				94		221003110 10 00	01	411900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226545	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3940	Voted	Non Plan	Second	EST	2661
					Vr. Total			643095					
				95		221003110 10 00	04	28000	Voted	Plan	Second	TA	2661
					Vr. Total			28000					
				96		221001001 03 00	49	10272	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	628755	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	348205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1007887					
				97		221003110 10 00	01	528200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	290510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10700	Voted	Non Plan	Second	EST	2661
					Vr. Total			829570					
				99		221003110 10 00	01	31100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	3400	Voted	Plan	Second	TA	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			51645					
					Tot SAHARANPUR :			90148474					
			SAMBHAL	1		221003110 10 00	12	28500	Voted	Plan	First	CON	2661
					Vr. Total			28500					
				10		221001110 04 00	01	74300	Voted	Plan	First	EST	2664
						221001110 04 00	03	40865	Voted	Plan	First	EST	2664
						221001110 04 00	15	11022	Voted	Plan	Second	CON	2664

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAMBHAL	10	Vr. Total			126187					
				11		221001110 04 00	01	74300	Voted	Plan	First	EST	2664
						221001110 04 00	03	40865	Voted	Plan	First	EST	2664
						221001110 04 00	39	195800	Voted	Plan	Second	MIS	2664
					Vr. Total			310965					
				12		221001110 04 00	01	460500	Voted	Plan	First	EST	2664
						221001110 04 00	03	253275	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	55	2770	Voted	Plan	First	EST	2664
						221003110 10 00	13	9898	Voted	Plan	Second	CON	2661
					Vr. Total			726593					
				13		221001110 04 00	01	56900	Voted	Plan	First	EST	2664
						221001110 04 00	03	31295	Voted	Plan	First	EST	2664
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			108195					
				14		221001110 04 00	01	1182000	Voted	Plan	First	EST	2664
						221001110 04 00	03	747752	Voted	Plan	First	EST	2664
						221001110 04 00	40	54510	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	6910	Voted	Plan	First	EST	2664
						221001110 04 00	57	177549	Voted	Plan	First	EST	2664
					Vr. Total			2168721					
				15		221001110 04 00	01	142800	Voted	Plan	First	EST	2664
						221001110 04 00	03	89166	Voted	Plan	First	EST	2664
						221001110 04 00	08	58115	Voted	Plan	Second	CON	2664
						221001110 04 00	55	2020	Voted	Plan	First	EST	2664
						221001110 04 00	57	19320	Voted	Plan	First	EST	2664
					Vr. Total			311421					
				16		221001110 04 00	11	49830	Voted	Plan	Second	CON	2664
					Vr. Total			49830					
				17		221001110 04 00	08	39850	Voted	Plan	Second	CON	2664
					Vr. Total			39850					
				18		221001110 04 00	42	39450	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	252500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	138875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4640	Voted	Non Plan	Second	EST	2661
					Vr. Total			435505					
				19		221001110 04 00	42	39000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	231600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3890	Voted	Non Plan	Second	EST	2661
					Vr. Total			401910					
				2		221003110 10 00	08	4110	Voted	Plan	First	CON	2661
					Vr. Total			4110					
				20		221001110 04 00	47	15000	Voted	Plan	Second	MIS	2664
					Vr. Total			15000					
				21		221003110 10 00	01	301349	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	165741	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	45000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAMBHAL	21	Vr. Total			517780					
				22		221003110 10 00	01	454300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	249865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	38656	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8240	Voted	Non Plan	Second	EST	2661
					Vr. Total			751221					
				23		221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	151590	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			236510					
				24		221003110 10 00	49	79783	Voted	Plan	Second	MIS	2661
					Vr. Total			79783					
				25		221003110 10 00	01	267300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	35933	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5850	Voted	Non Plan	Second	EST	2661
					Vr. Total			456298					
				26		221003110 10 00	01	386800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	212740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	179436	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8400	Voted	Non Plan	Second	EST	2661
					Vr. Total			787536					
				27		221003110 10 00	01	179500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	98725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	296057	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5940	Voted	Non Plan	Second	EST	2661
					Vr. Total			580422					
				28		221001110 04 00	04	8900	Voted	Plan	Second	TA	2664
					Vr. Total			8900					
				29		221001110 04 00	42	48852	Voted	Plan	Second	MIS	2664
					Vr. Total			48852					
				3		221003110 10 00	49	53094	Voted	Plan	First	MIS	2661
					Vr. Total			53094					
				30		221003110 10 00	01	103800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	57090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1842895	Voted	Plan	Second	MIS	2661
					Vr. Total			2007305					
				31		221003110 10 00	01	299000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10300	Voted	Non Plan	Second	EST	2661
					Vr. Total			473885					
				32		221003110 10 00	01	365300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	200915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAMBHAL	32		221003110 10 00	15	65070	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			634825					
				33		221001110 11 00	39	3283257	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	112300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			3457412					
				34		221001110 11 00	39	2107713	Voted	Plan	Second	MIS	2664
					Vr. Total			2107713					
				35		221003110 10 00	01	129000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			206070					
				36		221003110 10 00	01	546200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	300410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13870	Voted	Non Plan	Second	EST	2661
					Vr. Total			860700					
				38		221003110 10 00	01	312400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	171820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
					Vr. Total			484370					
				39		221003110 10 00	01	307600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5100	Voted	Non Plan	Second	EST	2661
					Vr. Total			482000					
				4		221001110 04 00	58	395408	Voted	Plan	Second	MIS	2664
					Vr. Total			395408					
				40		221003110 10 00	01	235300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	129415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			366595					
				42		221003110 10 00	01	1335300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	881298	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	267060	Voted	Non Plan	Second	EST	2661
					Vr. Total			2488278					
				43		221003110 10 00	01	276200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	151910	Voted	Non Plan	Second	EST	2661
					Vr. Total			428110					
				44		221003110 10 00	01	945800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	624228	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	189160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1759288					
				45		221003110 10 00	01	567900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	374814	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAMBHAL	45		221003110 10 00	57	113580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1059444					
				46		221003110 10 00	01	275700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	151635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			430135					
				47		221003110 10 00	01	161300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2570	Voted	Non Plan	Second	EST	2661
					Vr. Total			252585					
				48		221003110 10 00	01	374903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	205535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8320	Voted	Non Plan	Second	EST	2661
					Vr. Total			588758					
				49		221003110 10 00	01	318485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20529	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30715	Voted	Non Plan	Second	EST	2661
					Vr. Total			369729					
				5		221001110 04 00	39	10968	Voted	Plan	Second	MIS	2664
					Vr. Total			10968					
				50		221001110 04 00	01	67000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	44220	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	3150	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	13400	Voted	Non Plan	Second	EST	2664
					Vr. Total			127770					
				51		221003110 10 00	01	166800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6100	Voted	Non Plan	Second	EST	2661
					Vr. Total			264715					
				52		221003110 10 00	01	69000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			130440					
				53		221003110 10 00	01	69000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			130440					
				54		221003110 10 00	01	85800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			131680					
				55		221003110 10 00	01	85800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			131680					
				56		221003110 10 00	01	565600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	373296	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21840	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SAMBHAL	56		221003110 10 00	57	113120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1073856					
				57		221003110 10 00	01	191700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	126522	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38340	Voted	Non Plan	Second	EST	2661
					Vr. Total			356562					
				58		221003110 10 00	01	255000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	140250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			398220					
				59		221003110 10 00	01	139300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76615	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	Second	EST	2661
					Vr. Total			221585					
				6		221001110 04 00	41	129853	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	462555	Voted	Plan	First	EST	2661
						221003110 10 00	03	247060	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	8670	Voted	Plan	First	EST	2661
					Vr. Total			848363					
				7		221001110 04 00	41	339648	Voted	Plan	Second	MIS	2664
					Vr. Total			339648					
				8		221001110 04 00	15	38799	Voted	Plan	Second	CON	2664
						221003110 10 00	01	398700	Voted	Plan	First	EST	2661
						221003110 10 00	03	219285	Voted	Plan	First	EST	2661
						221003110 10 00	06	290	Voted	Plan	First	EST	2661
						221003110 10 00	55	8350	Voted	Plan	First	EST	2661
					Vr. Total			665424					
				9		221001110 04 00	01	74300	Voted	Plan	First	EST	2664
						221001110 04 00	03	39379	Voted	Plan	First	EST	2664
						221001110 05 00	58	20000	Voted	Plan	Second	CON	2664
					Vr. Total			133679					
					Tot SAMBHAL :			32064823					
			SANT RAVIDAS NAGAR	1		221003110 10 00	01	5029	Voted	Plan	First	EST	2661
						221003110 10 00	03	3198	Voted	Plan	First	EST	2661
						221003110 10 00	57	1006	Voted	Plan	First	EST	2661
					Vr. Total			9233					
				10		221003110 10 00	01	8979382	Voted	Plan	First	EST	2661
						221003110 10 00	03	5462694	Voted	Plan	First	EST	2661
						221003110 10 00	06	3410	Voted	Plan	First	EST	2661
						221003110 10 00	55	186900	Voted	Plan	First	EST	2661
						221003110 10 00	57	956449	Voted	Plan	First	EST	2661
					Vr. Total			15588835					
				11		221003110 10 00	01	2646976	Voted	Plan	First	EST	2661
						221003110 10 00	03	1468862	Voted	Plan	First	EST	2661
						221003110 10 00	06	2214	Voted	Plan	First	EST	2661
						221003110 10 00	55	45700	Voted	Plan	First	EST	2661
						221003110 10 00	57	26080	Voted	Plan	First	EST	2661
					Vr. Total			4189832					
				12		221001110 05 00	42	15100	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SANT RAVIDAS NAGAR	12		221003110 10 00	01	231156	Voted	Plan	First	EST	2661
						221003110 10 00	03	150032	Voted	Plan	First	EST	2661
						221003110 10 00	55	11814	Voted	Plan	First	EST	2661
						221003110 10 00	57	46231	Voted	Plan	First	EST	2661
					Vr. Total			454333					
				13		221003110 10 00	01	102240	Voted	Plan	First	EST	2661
						221003110 10 00	03	63142	Voted	Plan	First	EST	2661
					Vr. Total			165382					
				14		221003110 10 00	01	21257	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12754	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	82500	Voted	Plan	First	CON	2661
						221003110 10 00	57	4251	Voted	Non Plan	Second	EST	2661
					Vr. Total			120762					
				15		221003110 10 00	01	22900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11538	Voted	Non Plan	Second	EST	2661
					Vr. Total			34438					
				16		221003110 10 00	01	21257	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14029	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4251	Voted	Non Plan	Second	EST	2661
					Vr. Total			39537					
				17		221001110 04 00	01	1425100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	843832	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	69880	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	110540	Voted	Non Plan	Second	EST	2676
						221003110 10 00	08	19000	Voted	Plan	Second	CON	2661
					Vr. Total			2468352					
				18		221001110 04 00	01	853200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	495495	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	31070	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	48100	Voted	Non Plan	Second	EST	2676
						221003110 10 00	39	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			1446065					
				19		221003110 10 00	03	28680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	222543	Voted	Plan	Second	CON	2661
					Vr. Total			251223					
				2		221003110 10 00	01	771813	Voted	Plan	First	EST	2661
						221003110 10 00	03	446363	Voted	Plan	First	EST	2661
						221003110 10 00	42	10001	Voted	Plan	First	MIS	2661
						221003110 10 00	55	30315	Voted	Plan	First	EST	2661
						221003110 10 00	57	154363	Voted	Plan	First	EST	2661
					Vr. Total			1412855					
				20		221001110 04 00	58	251108	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	43197	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27548	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	8639	Voted	Non Plan	Second	EST	2661
					Vr. Total			330492					
				21		221001110 04 00	39	799000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	9910	Voted	Non Plan	Second	EST	2661
					Vr. Total			808910					
				22		221001110 04 00	39	140938	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	4848	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SANT RAVIDAS NAGAR	22	Vr. Total			145786					
				23		221001110 04 00	40	205500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	44800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23744	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			274444					
				24		221001110 04 00	42	244398	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	109682	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69757	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21936	Voted	Non Plan	Second	EST	2661
					Vr. Total			445773					
				25		221003110 10 00	01	9552	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	12	9400	Voted	Plan	Second	CON	2661
					Vr. Total			24015					
				26		221003110 10 00	03	5628	Voted	Non Plan	Second	EST	2661
					Vr. Total			5628					
				27		221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				28		221003110 10 00	01	117304	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23460	Voted	Non Plan	Second	EST	2661
					Vr. Total			211724					
				29		221003110 10 00	01	87296	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36731	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	126	Voted	Non Plan	Second	EST	2661
					Vr. Total			124153					
				3		221001110 04 00	01	1143700	Voted	Plan	First	EST	2664
						221001110 04 00	03	719521	Voted	Plan	First	EST	2664
						221001110 04 00	06	280	Voted	Plan	First	EST	2664
						221001110 04 00	55	44700	Voted	Plan	First	EST	2664
						221001110 04 00	57	164520	Voted	Plan	First	EST	2664
						221001110 04 00	58	325829	Voted	Plan	First	MIS	2662
					Vr. Total			2398550					
				31		221003110 10 00	03	29322	Voted	Non Plan	Second	EST	2661
					Vr. Total			29322					
				32		221003110 10 00	03	28800	Voted	Non Plan	Second	EST	2661
					Vr. Total			28800					
				34		221003110 10 00	03	60402	Voted	Non Plan	Second	EST	2661
					Vr. Total			60402					
				35		221003110 10 00	03	90628	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			100628					
				36		221003110 10 00	03	33300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1119900	Voted	Plan	Second	MIS	2661
					Vr. Total			1153200					
				37		221001110 04 00	49	8486	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	47961	Voted	Non Plan	Second	EST	2661
					Vr. Total			56447					
				39		221003110 10 00	03	10284	Voted	Non Plan	Second	EST	2661
					Vr. Total			10284					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SANT RAVIDAS NAGAR	4		221001110 04 00	01	2149300	Voted	Plan	First	EST	2664
						221001110 04 00	03	1317932	Voted	Plan	First	EST	2664
						221001110 04 00	06	240	Voted	Plan	First	EST	2664
						221001110 04 00	55	44800	Voted	Plan	First	EST	2664
						221001110 04 00	57	246940	Voted	Plan	First	EST	2664
						221001110 11 00	39	1500000	Voted	Plan	First	MIS	2662
					Vr. Total			5259212					
				40		221003110 10 00	01	3427	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2262	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	685	Voted	Non Plan	Second	EST	2661
					Vr. Total			6374					
				41		221001110 04 00	01	20670	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	12820	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	2640	Voted	Non Plan	Second	EST	2664
					Vr. Total			36130					
				5		221001110 04 00	01	100000	Voted	Plan	First	EST	2664
						221001110 04 00	42	211000	Voted	Plan	First	MIS	2662
					Vr. Total			311000					
				6		221001110 04 00	39	170850	Voted	Plan	First	MIS	2662
						221003110 10 00	01	568500	Voted	Plan	First	EST	2661
						221003110 10 00	03	367037	Voted	Plan	First	EST	2661
						221003110 10 00	55	13820	Voted	Plan	First	EST	2661
						221003110 10 00	57	98840	Voted	Plan	First	EST	2661
					Vr. Total			1219047					
				7		221001110 04 00	39	468100	Voted	Plan	First	MIS	2662
					Vr. Total			468100					
				8		221001110 04 00	40	569535	Voted	Plan	First	MIS	2662
					Vr. Total			569535					
				9		221003110 10 00	01	391600	Voted	Plan	First	EST	2661
						221003110 10 00	03	215380	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	15670	Voted	Plan	First	EST	2661
					Vr. Total			622750					
					Tot SANT RAVIDAS N			40964633					
			SANTKABIR NAGAR	1		221003110 10 00	03	40686	Voted	Plan	First	EST	2661
					Vr. Total			40686					
				10		221001110 05 00	58	19226	Voted	Plan	First	MIS	2662
						221003110 10 00	03	2295	Voted	Plan	First	EST	2661
					Vr. Total			21521					
				11		221001110 04 00	42	83869	Voted	Plan	First	MIS	2662
						221003110 10 00	01	58600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			176039					
				12		221003110 10 00	01	174004	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	80850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			256694					
				13		221003110 10 00	01	64580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32947	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	56646	Voted	Plan	Second	MIS	2661
					Vr. Total			154173					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SANTKABIR NAGAR	14		221003110 10 00	01	64580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32947	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	250000	Voted	Plan	Second	MIS	2661
					Vr. Total			347527					
				15		221003110 10 00	01	678700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	373285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	423500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	30330	Voted	Non Plan	Second	EST	2661
					Vr. Total			1506715					
				16		221003110 10 00	49	64096	Voted	Plan	Second	MIS	2661
					Vr. Total			64096					
				17		221003110 10 00	01	1407300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	862818	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	261460	Voted	Non Plan	Second	EST	2661
					Vr. Total			2575328					
				18		221003110 10 00	01	641667	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	388700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	423	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	63995	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1164995					
				19		221003110 10 00	49	50719	Voted	Plan	Second	MIS	2661
					Vr. Total			50719					
				2		221001110 04 00	16	60180	Voted	Plan	First	CON	2662
					Vr. Total			60180					
				20		221003110 10 00	01	530550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	291775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	222106	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1059031					
				21		221001110 04 00	01	1238900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	681395	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3655	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	52810	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			2102314					
				22		221001110 04 00	01	60000	Voted	Non Plan	Second	EST	2662
						221003110 10 00	39	101856	Voted	Plan	Second	MIS	2661
					Vr. Total			161856					
				23		221001110 04 00	01	3859230	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2530361	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	114410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	741426	Voted	Non Plan	Second	EST	2662
					Vr. Total			7245427					
				24		221001110 04 00	01	2390200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1314610	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3440	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	47900	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SANTKABIR NAGAR	24		221003110 10 00	49	40272	Voted	Plan	Second	MIS	2661
					Vr. Total			3796422					
				25		221003110 10 00	49	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			28500					
				26		221003110 10 00	01	827500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	489280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	16096	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	26070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	62100	Voted	Non Plan	Second	EST	2661
					Vr. Total			1421246					
				27		221003110 10 00	01	1504550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	880473	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	40240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	96710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	861423	Voted	Plan	Second	MIS	2661
					Vr. Total			3383996					
				28		221003110 10 00	58	581269	Voted	Plan	Second	MIS	2661
					Vr. Total			581269					
				29		221003110 10 00	01	1702165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1001715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	119350	Voted	Non Plan	Second	EST	2661
					Vr. Total			2857685					
				3		221001110 04 00	11	36500	Voted	Plan	First	CON	2662
						221003110 10 00	03	96856	Voted	Plan	First	EST	2661
					Vr. Total			133356					
				30		221003110 10 00	01	776700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	460779	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	578540	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	27530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	61480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1905069					
				31		221003110 10 00	08	39890	Voted	Plan	Second	CON	2661
					Vr. Total			39890					
				32		221003110 10 00	01	2751300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1612336	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	76020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	180420	Voted	Non Plan	Second	EST	2661
					Vr. Total			4621536					
				34		221003110 10 00	01	576775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	338635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39000	Voted	Non Plan	Second	EST	2661
					Vr. Total			970320					
				35		221003110 10 00	01	2179717	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1238379	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SANTKABIR NAGAR	35		221003110 10 00	55	29560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	171880	Voted	Non Plan	Second	EST	2661
					Vr. Total			3619636					
				38		221003110 10 00	03	56841	Voted	Non Plan	Second	EST	2661
					Vr. Total			56841					
				4		221001110 04 00	40	1054100	Voted	Plan	First	MIS	2662
						221003110 10 00	01	126800	Voted	Plan	First	EST	2661
						221003110 10 00	03	83688	Voted	Plan	First	EST	2661
						221003110 10 00	57	25360	Voted	Plan	First	EST	2661
					Vr. Total			1289948					
				5		221001110 04 00	39	35768	Voted	Plan	First	MIS	2662
					Vr. Total			35768					
				6		221001110 04 00	39	2499370	Voted	Plan	First	MIS	2662
					Vr. Total			2499370					
				8		221001110 04 00	42	300775	Voted	Plan	First	MIS	2662
					Vr. Total			300775					
				9		221001110 04 00	58	345999	Voted	Plan	First	MIS	2662
					Vr. Total			345999					
					Tot SANTKABIR NAGA			44874927					
			SHAHJAHANPUR	1		221003110 10 00	01	161500	Voted	Plan	First	EST	2661
						221003110 10 00	03	88825	Voted	Plan	First	EST	2661
						221003110 10 00	08	99962	Voted	Plan	First	CON	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			353287					
				10		221003110 10 00	58	14804	Voted	Plan	Second	MIS	2661
					Vr. Total			14804					
				11		221003110 10 00	15	97137	Voted	Plan	Second	CON	2661
					Vr. Total			97137					
				14		221003110 10 00	49	39383	Voted	Plan	Second	MIS	2661
					Vr. Total			39383					
				15		221003110 10 00	49	37346	Voted	Plan	Second	MIS	2661
					Vr. Total			37346					
				16		221003110 10 00	49	31310	Voted	Plan	Second	MIS	2661
					Vr. Total			31310					
				17		221003110 10 00	49	26156	Voted	Plan	Second	MIS	2661
					Vr. Total			26156					
				18		221003110 10 00	49	22941	Voted	Plan	Second	MIS	2661
					Vr. Total			22941					
				19		221003110 10 00	01	596748	Voted	Plan	First	EST	2661
						221003110 10 00	03	335153	Voted	Plan	First	EST	2661
						221003110 10 00	49	6633	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9420	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			960574					
				2		221003110 10 00	01	553887	Voted	Plan	First	EST	2661
						221003110 10 00	03	311579	Voted	Plan	First	EST	2661
						221003110 10 00	55	5290	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			883376					
				20		221003110 10 00	01	327200	Voted	Plan	First	EST	2661
						221003110 10 00	03	179960	Voted	Plan	First	EST	2661
						221003110 10 00	55	2990	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SHAHJAHANPUR	20	Vr. Total			510150					
				21		221003110 10 00	01	110480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36598	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	570495	Voted	Plan	Second	MIS	2661
					Vr. Total			717573					
				22		221003110 10 00	01	42300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	68000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			135585					
				23		221003110 10 00	03	15684	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	79327	Voted	Plan	Second	MIS	2661
					Vr. Total			95011					
				25		221003110 10 00	01	175400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96470	Voted	Non Plan	Second	EST	2661
					Vr. Total			271870					
				26		221003110 10 00	01	447174	Voted	Non Plan	Second	EST	2661
					Vr. Total			447174					
				27		221003110 10 00	01	21700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	124000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			159105					
				28		221003110 10 00	01	200000	Voted	Non Plan	Second	EST	2661
					Vr. Total			200000					
				29		221003110 10 00	01	32300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			51045					
				3		221003110 10 00	01	503200	Voted	Plan	First	EST	2661
						221003110 10 00	03	289872	Voted	Plan	First	EST	2661
						221003110 10 00	55	8180	Voted	Plan	First	EST	2661
						221003110 10 00	57	23840	Voted	Plan	First	EST	2661
					Vr. Total			825092					
				30		221003110 10 00	01	26040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14322	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1040	Voted	Non Plan	Second	EST	2661
					Vr. Total			41402					
				31		221003110 10 00	01	19329	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10631	Voted	Non Plan	Second	EST	2661
					Vr. Total			29960					
				33		221003110 10 00	01	18000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9900	Voted	Non Plan	Second	EST	2661
					Vr. Total			27900					
				34		221003110 10 00	01	21700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	Second	EST	2661
					Vr. Total			33635					
				35		221003110 10 00	01	47929	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31633	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9586	Voted	Non Plan	Second	EST	2661
					Vr. Total			89148					
				4		221003110 10 00	01	278700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SHAHJAHANPUR	4		221003110 10 00	03	153285	Voted	Plan	First	EST	2661
						221003110 10 00	55	6760	Voted	Plan	First	EST	2661
					Vr. Total			438745					
				6		221003110 10 00	01	157546	Voted	Plan	First	EST	2661
						221003110 10 00	03	44033	Voted	Plan	First	EST	2661
						221003110 10 00	13	4718	Voted	Plan	Second	CON	2661
					Vr. Total			206297					
				7		221003110 10 00	01	26800	Voted	Plan	First	EST	2661
						221003110 10 00	03	14740	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			41840					
				8		221001110 05 00	58	59216	Voted	Plan	Second	MIS	2661
					Vr. Total			59216					
				9		221003110 10 00	11	44720	Voted	Plan	Second	CON	2661
					Vr. Total			44720					
					Tot SHAHJAHANPUR :			6891782					
			SHAMLI	1		221001110 04 00	01	1073822	Voted	Plan	First	EST	2676
						221001110 04 00	03	590092	Voted	Plan	First	EST	2676
						221001110 04 00	06	2725	Voted	Plan	First	EST	2676
						221001110 04 00	12	19900	Voted	Plan	First	CON	2676
						221001110 04 00	55	19320	Voted	Plan	First	EST	2676
					Vr. Total			1705859					
				10		221003110 10 00	01	1056400	Voted	Plan	First	EST	2661
						221003110 10 00	03	684893	Voted	Plan	First	EST	2661
						221003110 10 00	55	35660	Voted	Plan	First	EST	2661
						221003110 10 00	57	188860	Voted	Plan	First	EST	2661
					Vr. Total			1965813					
				11		221003110 10 00	01	204200	Voted	Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Plan	First	EST	2661
						221003110 10 00	39	490000	Voted	Plan	First	MIS	2661
						221003110 10 00	57	33300	Voted	Plan	First	EST	2661
					Vr. Total			858125					
				12		221001110 04 00	39	43248	Voted	Plan	Second	MIS	2676
					Vr. Total			43248					
				13		221001110 04 00	42	15718	Voted	Plan	Second	MIS	2676
					Vr. Total			15718					
				14		221001110 04 00	47	7850	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	448800	Voted	Plan	First	EST	2661
						221003110 10 00	03	246840	Voted	Plan	First	EST	2661
						221003110 10 00	55	11960	Voted	Plan	First	EST	2661
					Vr. Total			715450					
				16		221003110 10 00	01	688600	Voted	Plan	First	EST	2661
						221003110 10 00	03	378730	Voted	Plan	First	EST	2661
						221003110 10 00	55	27690	Voted	Plan	First	EST	2661
					Vr. Total			1095020					
				17		221003110 10 00	01	417000	Voted	Plan	First	EST	2661
						221003110 10 00	03	229350	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			651870					
				18		221003110 10 00	01	146700	Voted	Plan	First	EST	2661
						221003110 10 00	03	96822	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SHAMLI	18		221003110 10 00	57	29340	Voted	Plan	First	EST	2661
					Vr. Total			277342					
				2		221001110 04 00	01	1508600	Voted	Plan	First	EST	2676
						221001110 04 00	03	971014	Voted	Plan	First	EST	2676
						221001110 04 00	13	622	Voted	Plan	First	CON	2676
						221001110 04 00	55	13840	Voted	Plan	First	EST	2676
						221001110 04 00	57	256880	Voted	Plan	First	EST	2676
					Vr. Total			2750956					
				20		221003110 10 00	01	780700	Voted	Plan	First	EST	2661
						221003110 10 00	03	429385	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	30080	Voted	Plan	First	EST	2661
					Vr. Total			1240765					
				21		221003110 10 00	01	567700	Voted	Plan	First	EST	2661
						221003110 10 00	03	312235	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	49	789976	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14590	Voted	Plan	First	EST	2661
					Vr. Total			1684621					
				22		221003110 10 00	01	316000	Voted	Plan	First	EST	2661
						221003110 10 00	03	168960	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	39	105297	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10680	Voted	Plan	First	EST	2661
						221003110 10 00	57	51200	Voted	Plan	First	EST	2661
					Vr. Total			652887					
				23		221003110 10 00	01	363100	Voted	Plan	First	EST	2661
						221003110 10 00	03	239580	Voted	Plan	First	EST	2661
						221003110 10 00	39	560000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7630	Voted	Plan	First	EST	2661
						221003110 10 00	57	72600	Voted	Plan	First	EST	2661
					Vr. Total			1242910					
				24		221003110 10 00	01	132100	Voted	Plan	First	EST	2661
						221003110 10 00	03	87186	Voted	Plan	First	EST	2661
						221003110 10 00	42	129825	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	26420	Voted	Plan	First	EST	2661
					Vr. Total			378681					
				25		221003110 10 00	01	730100	Voted	Plan	First	EST	2661
						221003110 10 00	03	422444	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	40	809190	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21790	Voted	Plan	First	EST	2661
						221003110 10 00	57	37980	Voted	Plan	First	EST	2661
					Vr. Total			2021624					
				26		221003110 10 00	01	547100	Voted	Plan	First	EST	2661
						221003110 10 00	03	348370	Voted	Plan	First	EST	2661
						221003110 10 00	55	9450	Voted	Plan	First	EST	2661
						221003110 10 00	57	86300	Voted	Plan	First	EST	2661
					Vr. Total			991220					
				27		221003110 10 00	01	602500	Voted	Plan	First	EST	2661
						221003110 10 00	03	331375	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SHAMLI	27		221003110 10 00	06	480	Voted	Plan	First	EST	2661
						221003110 10 00	16	7080	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7200	Voted	Plan	First	EST	2661
					Vr. Total			948635					
				28		221003110 10 00	01	159500	Voted	Plan	First	EST	2661
						221003110 10 00	03	87725	Voted	Plan	First	EST	2661
						221003110 10 00	16	33460	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			283835					
				29		221003110 10 00	01	393800	Voted	Plan	First	EST	2661
						221003110 10 00	03	216590	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	7050	Voted	Plan	First	EST	2661
					Vr. Total			618440					
				3		221001110 04 00	01	715100	Voted	Plan	First	EST	2676
						221001110 04 00	03	393305	Voted	Plan	First	EST	2676
						221001110 04 00	49	97539	Voted	Plan	First	MIS	2676
						221001110 04 00	55	18410	Voted	Plan	First	EST	2676
					Vr. Total			1224354					
				30		221003110 10 00	01	146700	Voted	Plan	First	EST	2661
						221003110 10 00	03	96822	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			277342					
				31		221003110 10 00	01	380000	Voted	Plan	First	EST	2661
						221003110 10 00	03	209000	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	55	14340	Voted	Plan	First	EST	2661
					Vr. Total			603470					
				32		221003110 10 00	01	260200	Voted	Plan	First	EST	2661
						221003110 10 00	03	171732	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	52040	Voted	Plan	First	EST	2661
					Vr. Total			490272					
				33		221003110 10 00	01	584000	Voted	Plan	First	EST	2661
						221003110 10 00	03	321200	Voted	Plan	First	EST	2661
						221003110 10 00	55	19970	Voted	Plan	First	EST	2661
					Vr. Total			925170					
				34		221003110 10 00	01	325661	Voted	Plan	First	EST	2661
						221003110 10 00	03	179114	Voted	Plan	First	EST	2661
						221003110 10 00	49	45588	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10260	Voted	Plan	First	EST	2661
					Vr. Total			560623					
				35		221003110 10 00	01	213300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	137366	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	36294	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	42660	Voted	Non Plan	Second	EST	2661
					Vr. Total			429620					
				36		221003110 10 00	49	54904	Voted	Plan	Second	MIS	2661
					Vr. Total			54904					
				37		221003110 10 00	49	23726	Voted	Plan	Second	MIS	2661
					Vr. Total			23726					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SHAMLI	39		221003110 10 00	49	39484	Voted	Plan	Second	MIS	2661
					Vr. Total			39484					
				4		221001110 05 00	58	30000	Voted	Plan	First	MIS	2676
					Vr. Total			30000					
				40		221003110 10 00	49	30500	Voted	Plan	Second	MIS	2661
					Vr. Total			30500					
				5		221001110 04 00	08	10000	Voted	Plan	First	CON	2676
					Vr. Total			10000					
				52		221003110 10 00	49	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			190500					
				53		221003110 10 00	15	196372	Voted	Plan	Second	CON	2661
					Vr. Total			196372					
				54		221001110 05 00	15	21972	Voted	Plan	Second	CON	2661
					Vr. Total			21972					
				55		221003110 10 00	39	71900	Voted	Plan	Second	MIS	2661
					Vr. Total			71900					
				56		221003110 10 00	47	8200	Voted	Plan	Second	MIS	2661
					Vr. Total			8200					
				6		221001110 04 00	58	830373	Voted	Plan	First	MIS	2676
					Vr. Total			830373					
				7		221001110 04 00	58	159276	Voted	Plan	First	MIS	2676
						221003110 10 00	01	631200	Voted	Plan	First	EST	2661
						221003110 10 00	03	347160	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	13430	Voted	Plan	First	EST	2661
					Vr. Total			1151666					
				9		221003110 10 00	01	74000	Voted	Plan	First	EST	2661
						221003110 10 00	03	48840	Voted	Plan	First	EST	2661
						221003110 10 00	57	14800	Voted	Plan	First	EST	2661
					Vr. Total			137640					
				Tot SHAMLI :				27451107					
			SIDDHARTH NAGAR	1		221003110 10 00	01	378684	Voted	Plan	First	EST	2661
						221003110 10 00	03	208276	Voted	Plan	First	EST	2661
						221003110 10 00	55	7080	Voted	Plan	First	EST	2661
					Vr. Total			594040					
				14		221001110 04 00	05	113232	Voted	Plan	Second	LTC	2664
					Vr. Total			113232					
				15		221001110 04 00	08	6500	Voted	Plan	Second	CON	2664
						221003110 10 00	01	27093	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13951	Voted	Non Plan	Second	EST	2661
					Vr. Total			47544					
				16		221001110 04 00	39	102340	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	39293	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20382	Voted	Non Plan	Second	EST	2661
					Vr. Total			162015					
				17		221003110 10 00	03	23006	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	20000	Voted	Plan	Second	TA	2661
					Vr. Total			43006					
				18		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	03	10338	Voted	Non Plan	Second	EST	2661
					Vr. Total			20338					
				19		221003110 10 00	58	2414675	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SIDDHARTHANAGAR	19	Vr. Total			2414675					
				2		221003110 10 00	01	212600	Voted	Plan	First	EST	2661
						221003110 10 00	03	116710	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	15	159440	Voted	Plan	First	CON	2661
						221003110 10 00	55	4700	Voted	Plan	First	EST	2661
					Vr. Total			493570					
				20		221001110 04 00	13	5000	Voted	Plan	Second	CON	2664
						221003110 10 00	03	7641	Voted	Non Plan	Second	EST	2661
					Vr. Total			12641					
				21		221001110 04 00	11	18800	Voted	Plan	Second	CON	2664
						221003110 10 00	03	12546	Voted	Non Plan	Second	EST	2661
					Vr. Total			31346					
				22		221003110 10 00	01	118042	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	64648	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			184790					
				23		221003110 10 00	04	3000	Voted	Plan	Second	TA	2661
					Vr. Total			3000					
				26		221003110 10 00	01	362724	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	172257	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76085	Voted	Non Plan	Second	EST	2661
					Vr. Total			611066					
				28		221003110 10 00	01	31822	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16921	Voted	Non Plan	Second	EST	2661
					Vr. Total			48743					
				3		221001110 05 00	15	67000	Voted	Plan	First	CON	2661
						221003110 10 00	01	817500	Voted	Plan	First	EST	2661
						221003110 10 00	03	449625	Voted	Plan	First	EST	2661
						221003110 10 00	55	26370	Voted	Plan	First	EST	2661
					Vr. Total			1360495					
				32		221003110 10 00	01	594100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	326755	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14630	Voted	Non Plan	Second	EST	2661
					Vr. Total			939625					
				33		221003110 10 00	01	169600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	93280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6080	Voted	Non Plan	Second	EST	2661
					Vr. Total			272480					
				34		221003110 10 00	01	35300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			56505					
				35		221003110 10 00	01	54600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			85830					
				36		221003110 10 00	01	704200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387310	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SIDDHARTHANAGAR	36		221003110 10 00	06	875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20050	Voted	Non Plan	Second	EST	2661
					Vr. Total			1112435					
				37		221003110 10 00	01	329475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	181170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12930	Voted	Non Plan	Second	EST	2661
					Vr. Total			524800					
				38		221003110 10 00	01	949000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	521950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26190	Voted	Non Plan	Second	EST	2661
					Vr. Total			1497940					
				39		221003110 10 00	01	422800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15900	Voted	Non Plan	Second	EST	2661
					Vr. Total			671370					
				4		221003110 10 00	01	68226	Voted	Plan	First	EST	2661
						221003110 10 00	03	37524	Voted	Plan	First	EST	2661
						221003110 10 00	12	459500	Voted	Plan	First	CON	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			566590					
				40		221003110 10 00	01	166700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5210	Voted	Non Plan	Second	EST	2661
					Vr. Total			263595					
				41		221003110 10 00	01	735300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	404415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19950	Voted	Non Plan	Second	EST	2661
					Vr. Total			1159665					
				42		221003110 10 00	01	84900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			133695					
				43		221003110 10 00	01	508700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	279785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17530	Voted	Non Plan	Second	EST	2661
					Vr. Total			806095					
				44		221003110 10 00	01	483200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	265760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13370	Voted	Non Plan	Second	EST	2661
					Vr. Total			762405					
				45		221003110 10 00	01	384700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11860	Voted	Non Plan	Second	EST	2661
					Vr. Total			608145					
				46		221003110 10 00	01	509400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	280170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13160	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SIDDHARTHANAGAR	46	Vr. Total			802730					
				47		221003110 10 00	01	843861	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	449625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26370	Voted	Non Plan	Second	EST	2661
					Vr. Total			1319856					
				48		221003110 10 00	01	332400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	182820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Non Plan	Second	EST	2661
					Vr. Total			524820					
				49		221003110 10 00	01	137200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4520	Voted	Non Plan	Second	EST	2661
					Vr. Total			217180					
				5		221003110 10 00	01	4820	Voted	Plan	First	EST	2661
						221003110 10 00	03	1347	Voted	Plan	First	EST	2661
						221003110 10 00	39	300000	Voted	Plan	First	MIS	2661
					Vr. Total			306167					
				50		221003110 10 00	01	202500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	111375	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6090	Voted	Non Plan	Second	EST	2661
					Vr. Total			320005					
				51		221003110 10 00	01	194400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	106920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Non Plan	Second	EST	2661
					Vr. Total			306370					
				52		221003110 10 00	01	499200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	274560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9810	Voted	Non Plan	Second	EST	2661
					Vr. Total			783570					
				53		221003110 10 00	01	307300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7980	Voted	Non Plan	Second	EST	2661
					Vr. Total			484455					
				54		221003110 10 00	01	327700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	180235	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			513245					
				55		221003110 10 00	01	183700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	101035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			286225					
				56		221003110 10 00	01	260200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4700	Voted	Non Plan	Second	EST	2661
					Vr. Total			408060					
				57		221003110 10 00	01	397900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	218845	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SIDDHARTHANAGAR	57		221003110 10 00	55	7080	Voted	Non Plan	Second	EST	2661
					Vr. Total			623825					
				58		221003110 10 00	01	80000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44000	Voted	Non Plan	Second	EST	2661
					Vr. Total			124000					
				59		221003110 10 00	01	103700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	57035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			162075					
				6		221003110 10 00	01	84900	Voted	Plan	First	EST	2661
						221003110 10 00	03	46695	Voted	Plan	First	EST	2661
						221003110 10 00	39	1527000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			1660695					
				7		221003110 10 00	01	367102	Voted	Plan	First	EST	2661
						221003110 10 00	03	244711	Voted	Plan	First	EST	2661
						221003110 10 00	55	8400	Voted	Plan	First	EST	2661
						221003110 10 00	57	74155	Voted	Plan	First	EST	2661
					Vr. Total			694368					
				9		221003110 10 00	49	292433	Voted	Plan	Second	MIS	2661
					Vr. Total			292433					
					Tot SIDDHARTHANAGAR			25431755					
			SITAPUR	10		221001110 04 00	15	4861	Voted	Plan	First	MIS	2663
					Vr. Total			4861					
				11		221001110 04 00	13	3725	Voted	Plan	First	CON	2663
					Vr. Total			3725					
				14		221001110 04 00	01	4293661	Voted	Plan	First	EST	2662
						221001110 04 00	03	2490860	Voted	Plan	First	EST	2662
						221001110 04 00	06	9946	Voted	Plan	First	EST	2662
						221001110 04 00	11	102660	Voted	Plan	First	CON	2662
						221001110 04 00	55	127700	Voted	Plan	First	EST	2662
						221001110 04 00	57	222540	Voted	Plan	First	EST	2662
					Vr. Total			7247367					
				15		221001110 04 00	01	3773958	Voted	Plan	First	EST	2662
						221001110 04 00	03	2267828	Voted	Plan	First	EST	2662
						221001110 04 00	06	3882	Voted	Plan	First	EST	2662
						221001110 04 00	40	216000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	109980	Voted	Plan	First	EST	2662
						221001110 04 00	57	349367	Voted	Plan	First	EST	2662
					Vr. Total			6721015					
				16		221001110 04 00	01	80000	Voted	Plan	First	EST	2662
					Vr. Total			80000					
				17		221001110 04 00	15	106056	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1484000	Voted	Plan	First	EST	2661
						221003110 10 00	03	864512	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	23130	Voted	Plan	First	EST	2661
						221003110 10 00	57	87840	Voted	Plan	First	EST	2661
					Vr. Total			2565878					
				18		221001110 05 00	15	69819	Voted	Plan	First	MIS	2662
					Vr. Total			69819					
				19		221001110 04 00	08	155176	Voted	Plan	First	MIS	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SITAPUR	19	Vr. Total			155176					
				20		221001110 04 00	42	186500	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1186700	Voted	Plan	First	EST	2661
						221003110 10 00	03	690844	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	16460	Voted	Plan	First	EST	2661
						221003110 10 00	57	69380	Voted	Plan	First	EST	2661
					Vr. Total			2149904					
				21		221003110 10 00	49	55600	Voted	Plan	First	MIS	2661
					Vr. Total			55600					
				22		221001110 04 00	49	28357	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1126500	Voted	Plan	First	EST	2661
						221003110 10 00	03	657668	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	11660	Voted	Plan	First	EST	2661
						221003110 10 00	57	69260	Voted	Plan	First	EST	2661
					Vr. Total			1894085					
				23		221003110 10 00	01	2608550	Voted	Plan	First	EST	2661
						221003110 10 00	03	1532315	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	49	60000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	73530	Voted	Plan	First	EST	2661
						221003110 10 00	57	177477	Voted	Plan	First	EST	2661
					Vr. Total			4452202					
				24		221003110 10 00	01	1788913	Voted	Plan	First	EST	2661
						221003110 10 00	03	1053312	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	49	62738	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	42140	Voted	Plan	First	EST	2661
						221003110 10 00	57	126200	Voted	Plan	First	EST	2661
					Vr. Total			3073483					
				25		221003110 10 00	49	47923	Voted	Plan	Second	MIS	2661
					Vr. Total			47923					
				26		221003110 10 00	01	130200	Voted	Plan	First	EST	2661
						221003110 10 00	03	71610	Voted	Plan	First	EST	2661
						221003110 10 00	49	81146	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			286136					
				27		221003110 10 00	01	1096400	Voted	Plan	First	EST	2661
						221003110 10 00	03	639749	Voted	Plan	First	EST	2661
						221003110 10 00	49	32879	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11980	Voted	Plan	First	EST	2661
						221003110 10 00	57	66780	Voted	Plan	First	EST	2661
					Vr. Total			1847788					
				28		221003110 10 00	01	2039000	Voted	Plan	First	EST	2661
						221003110 10 00	03	1225697	Voted	Plan	First	EST	2661
						221003110 10 00	06	385	Voted	Plan	First	EST	2661
						221003110 10 00	49	27225	Voted	Plan	Second	CON	2661
						221003110 10 00	55	30070	Voted	Plan	First	EST	2661
						221003110 10 00	57	189540	Voted	Plan	First	EST	2661
					Vr. Total			3511917					
				29		221003110 10 00	01	96900	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SITAPUR	29		221003110 10 00	03	61628	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	30183	Voted	Plan	Second	CON	2661
						221003110 10 00	57	19380	Voted	Non Plan	Second	EST	2661
					Vr. Total			208091					
				30		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	22498	Voted	Plan	Second	CON	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			143398					
				31		221001110 04 00	01	9907	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	5449	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	28	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	69123	Voted	Plan	Second	CON	2661
					Vr. Total			84507					
				33		221001110 04 00	03	73321	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	25682	Voted	Plan	Second	CON	2661
					Vr. Total			99003					
				34		221001110 04 00	03	44064	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	28463	Voted	Plan	Second	CON	2661
					Vr. Total			72527					
				35		221001110 04 00	03	48582	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	19687	Voted	Plan	Second	CON	2661
					Vr. Total			68269					
				36		221001110 04 00	03	77337	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	58448	Voted	Plan	Second	CON	2661
					Vr. Total			135785					
				37		221003110 10 00	49	39201	Voted	Plan	Second	CON	2661
					Vr. Total			39201					
				38		221003110 10 00	49	30937	Voted	Plan	Second	CON	2661
					Vr. Total			30937					
				39		221003110 10 00	49	90000	Voted	Plan	Second	CON	2661
					Vr. Total			90000					
				40		221001110 04 00	03	252189	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	160875	Voted	Plan	Second	CON	2661
					Vr. Total			413064					
				41		221001110 04 00	03	271892	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	161600	Voted	Plan	Second	CON	2661
					Vr. Total			433492					
				42		221001110 04 00	01	197600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130416	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	39520	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	204340	Voted	Plan	Second	CON	2661
					Vr. Total			579156					
				43		221001110 04 00	01	82864	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	54690	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	16573	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	96448	Voted	Plan	Second	CON	2661
					Vr. Total			250575					
				44		221001110 04 00	01	677900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	403920	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	880	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SITAPUR	44		221001110 04 00	55	15560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	56500	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	56000	Voted	Plan	Second	CON	2661
					Vr. Total			1210760					
				45		221001110 04 00	01	18083	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	9946	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	8000	Voted	Plan	Second	CON	2661
					Vr. Total			36029					
				46		221001110 04 00	01	1092100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	708928	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	25210	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	196860	Voted	Non Plan	Second	EST	2663
					Vr. Total			2023098					
				47		221001110 04 00	01	678400	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	401115	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	795	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	26460	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	50900	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	26000	Voted	Plan	Second	CON	2661
					Vr. Total			1183670					
				48		221001110 04 00	01	1162300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	655402	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1105	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	30050	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	29340	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	38595	Voted	Plan	Second	MIS	2661
					Vr. Total			1916792					
				49		221001110 04 00	01	3614900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2177967	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3850	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	101230	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	345040	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	10198	Voted	Plan	Second	MIS	2661
					Vr. Total			6253185					
				50		221001110 04 00	01	4136664	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2404512	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	9320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	118320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	222540	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	127950	Voted	Plan	Second	MIS	2661
					Vr. Total			7019306					
				51		221001110 04 00	01	169100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	93005	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	675	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	9380	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	145782	Voted	Plan	Second	MIS	2661
					Vr. Total			417942					
				52		221003110 10 00	01	32000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	122506	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			173306					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SITAPUR	53		221003110 10 00	49	75107	Voted	Plan	Second	MIS	2661
					Vr. Total			75107					
				54		221003110 10 00	01	50500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	11845	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			92140					
				55		221003110 10 00	01	81200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	35754	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			164424					
				56		221003110 10 00	01	159900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	100683	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	94740	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			384623					
				57		221003110 10 00	01	60200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	71500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			166470					
				58		221003110 10 00	49	26202	Voted	Plan	Second	MIS	2661
					Vr. Total			26202					
				59		221003110 10 00	01	1397100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	816717	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	87840	Voted	Non Plan	Second	EST	2661
					Vr. Total			2323027					
				6		221003110 10 00	12	80000	Voted	Plan	First	MIS	2661
					Vr. Total			80000					
				60		221001110 04 00	58	481571	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1614400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	929819	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	126180	Voted	Non Plan	Second	EST	2661
					Vr. Total			3167350					
				61		221003110 10 00	01	1197700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	712316	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	176300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	97420	Voted	Non Plan	Second	EST	2661
					Vr. Total			2194736					
				62		221003110 10 00	01	75700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	53776	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			174241					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SITAPUR	63		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	158200	Voted	Plan	Second	MIS	2661
					Vr. Total			238200					
				64		221003110 10 00	49	296315	Voted	Plan	Second	MIS	2661
					Vr. Total			296315					
				65		221003110 10 00	49	228766	Voted	Plan	Second	MIS	2661
					Vr. Total			228766					
				66		221003110 10 00	49	153722	Voted	Plan	Second	MIS	2661
					Vr. Total			153722					
				67		221003110 10 00	49	28934	Voted	Plan	Second	MIS	2661
					Vr. Total			28934					
				68		221003110 10 00	49	33088	Voted	Plan	Second	MIS	2661
					Vr. Total			33088					
				69		221003110 10 00	49	37079	Voted	Plan	Second	MIS	2661
					Vr. Total			37079					
				70		221001110 04 00	41	2513285	Voted	Plan	Second	MIS	2662
					Vr. Total			2513285					
				71		221001110 04 00	40	414000	Voted	Plan	Second	MIS	2662
					Vr. Total			414000					
				77		221001110 04 00	05	87480	Voted	Plan	Second	MIS	2662
					Vr. Total			87480					
				79		221001110 04 00	49	43292	Voted	Plan	Second	MIS	2663
					Vr. Total			43292					
				80		221001110 04 00	49	34800	Voted	Plan	Second	MIS	2663
					Vr. Total			34800					
				81		221001110 04 00	49	57542	Voted	Plan	Second	MIS	2663
					Vr. Total			57542					
				82		221001110 05 00	15	10163	Voted	Plan	Second	MIS	2661
					Vr. Total			10163					
				83		221001110 05 00	15	10163	Voted	Plan	Second	MIS	2661
					Vr. Total			10163					
				84		221001110 04 00	05	129563	Voted	Plan	Second	MIS	2662
					Vr. Total			129563					
				9		221001110 04 00	58	217261	Voted	Plan	First	MIS	2663
					Vr. Total			217261					
				Tot SITAPUR :				70430945					
			SONBHADRA	10		221003110 10 00	01	680900	Voted	Plan	First	EST	2661
						221003110 10 00	03	400963	Voted	Plan	First	EST	2661
						221003110 10 00	40	30011	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	79840	Voted	Plan	First	EST	2661
					Vr. Total			1194234					
				11		221003110 10 00	39	826400	Voted	Plan	Second	MIS	2661
					Vr. Total			826400					
				12		221001110 05 00	42	22310	Voted	Plan	Second	MIS	2661
					Vr. Total			22310					
				13		221003110 10 00	39	845880	Voted	Plan	Second	MIS	2661
					Vr. Total			845880					
				17		221003110 10 00	01	1020600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	602871	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	130200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SONBHADRA	17	Vr. Total			1768551					
				19		221003110 10 00	03	17494	Voted	Non Plan	Second	EST	2661
					Vr. Total			17494					
				27		221003110 10 00	11	5000	Voted	Plan	Second	MIS	2661
					Vr. Total			5000					
				28		221003110 10 00	11	14955	Voted	Plan	Second	MIS	2661
					Vr. Total			14955					
				29		221003110 10 00	08	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				3		221003110 10 00	01	4444300	Voted	Plan	First	EST	2661
						221003110 10 00	03	2609189	Voted	Plan	First	EST	2661
						221003110 10 00	06	2150	Voted	Plan	First	EST	2661
						221003110 10 00	55	100030	Voted	Plan	First	EST	2661
						221003110 10 00	57	300180	Voted	Plan	First	EST	2661
					Vr. Total			7455849					
				4		221003110 10 00	01	1151600	Voted	Plan	First	EST	2661
						221003110 10 00	03	633380	Voted	Plan	First	EST	2661
						221003110 10 00	06	1130	Voted	Plan	First	EST	2661
						221003110 10 00	55	20800	Voted	Plan	First	EST	2661
					Vr. Total			1806910					
				5		221003110 10 00	01	1384600	Voted	Plan	First	EST	2661
						221003110 10 00	03	760155	Voted	Plan	First	EST	2661
						221003110 10 00	06	1390	Voted	Plan	First	EST	2661
						221003110 10 00	55	15050	Voted	Plan	First	EST	2661
						221003110 10 00	58	192527	Voted	Plan	Second	MIS	2661
					Vr. Total			2353722					
				6		221003110 10 00	01	6423900	Voted	Plan	First	EST	2661
						221003110 10 00	03	3532925	Voted	Plan	First	EST	2661
						221003110 10 00	06	10890	Voted	Plan	First	EST	2661
						221003110 10 00	55	172380	Voted	Plan	First	EST	2661
						221003110 10 00	58	226653	Voted	Plan	Second	MIS	2661
					Vr. Total			10366748					
				7		221003110 10 00	01	1269400	Voted	Plan	First	EST	2661
						221003110 10 00	03	807939	Voted	Plan	First	EST	2661
						221003110 10 00	55	40100	Voted	Plan	First	EST	2661
						221003110 10 00	57	199580	Voted	Plan	First	EST	2661
						221003110 10 00	58	166244	Voted	Plan	Second	MIS	2661
					Vr. Total			2483263					
				8		221003110 10 00	01	621900	Voted	Plan	First	EST	2661
						221003110 10 00	03	342045	Voted	Plan	First	EST	2661
						221003110 10 00	06	2880	Voted	Plan	First	EST	2661
						221003110 10 00	55	16120	Voted	Plan	First	EST	2661
						221003110 10 00	58	334290	Voted	Plan	Second	MIS	2661
					Vr. Total			1317235					
				9		221003110 10 00	01	6333342	Voted	Plan	First	EST	2661
						221003110 10 00	03	3840194	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	40	43650	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	105120	Voted	Plan	First	EST	2661
						221003110 10 00	57	1093828	Voted	Plan	First	EST	2661
					Vr. Total			11417234					
				Tot SONBHADRA :				41905785					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SRAVASTI	1		221001110 04 00	01	602100	Voted	Plan	First	EST	2662
						221001110 04 00	03	331155	Voted	Plan	First	EST	2662
						221001110 04 00	55	9450	Voted	Plan	First	EST	2662
					Vr. Total			942705					
				10		221003110 10 00	01	164000	Voted	Plan	First	EST	2661
						221003110 10 00	03	90200	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			255180					
				11		221003110 10 00	01	623800	Voted	Plan	First	EST	2661
						221003110 10 00	03	343090	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	16	51916	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7110	Voted	Plan	First	EST	2661
					Vr. Total			1026136					
				12		221003110 10 00	01	550900	Voted	Plan	First	EST	2661
						221003110 10 00	03	302940	Voted	Plan	First	EST	2661
						221003110 10 00	55	9860	Voted	Plan	First	EST	2661
					Vr. Total			863700					
				13		221003110 10 00	01	949000	Voted	Plan	First	EST	2661
						221003110 10 00	03	521950	Voted	Plan	First	EST	2661
						221003110 10 00	55	26220	Voted	Plan	First	EST	2661
					Vr. Total			1497170					
				14		221003110 10 00	01	1124900	Voted	Plan	First	EST	2661
						221003110 10 00	03	710611	Voted	Plan	First	EST	2661
						221003110 10 00	55	28240	Voted	Plan	First	EST	2661
						221003110 10 00	57	167120	Voted	Plan	First	EST	2661
					Vr. Total			2030871					
				18		221001110 11 00	39	3477541	Voted	Plan	Second	MIS	2662
					Vr. Total			3477541					
				19		221001110 04 00	41	1266570	Voted	Plan	Second	MIS	2662
					Vr. Total			1266570					
				2		221001110 04 00	01	958400	Voted	Plan	First	EST	2662
						221001110 04 00	03	632544	Voted	Plan	First	EST	2662
						221001110 04 00	55	8820	Voted	Plan	First	EST	2662
						221001110 04 00	57	191680	Voted	Plan	First	EST	2662
					Vr. Total			1791444					
				20		221001110 11 00	39	1201096	Voted	Plan	Second	MIS	2662
					Vr. Total			1201096					
				21		221001110 11 00	39	295990	Voted	Plan	Second	MIS	2662
					Vr. Total			295990					
				22		221003110 10 00	49	27528	Voted	Plan	Second	MIS	2661
					Vr. Total			27528					
				23		221001110 04 00	58	489891	Voted	Plan	Second	MIS	2662
					Vr. Total			489891					
				24		221001110 04 00	58	124925	Voted	Plan	Second	MIS	2662
					Vr. Total			124925					
				25		221003110 10 00	01	24900	Voted	Plan	First	EST	2661
						221003110 10 00	03	13695	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			39385					
				26		221001110 04 00	01	152400	Voted	Plan	First	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SRAVASTI	26		221001110 04 00	03	96927	Voted	Plan	First	EST	2662
						221001110 04 00	57	30480	Voted	Plan	First	EST	2662
					Vr. Total			279807					
				27		221001110 04 00	01	63336	Voted	Plan	First	EST	2662
						221001110 04 00	03	40282	Voted	Plan	First	EST	2662
						221001110 04 00	55	3538	Voted	Plan	First	EST	2662
						221001110 04 00	57	12667	Voted	Plan	First	EST	2662
					Vr. Total			119823					
				28		221001110 04 00	01	87700	Voted	Plan	First	EST	2662
						221001110 04 00	03	48235	Voted	Plan	First	EST	2662
						221001110 04 00	55	3150	Voted	Plan	First	EST	2662
					Vr. Total			139085					
				3		221001110 04 00	01	762600	Voted	Plan	First	EST	2662
						221001110 04 00	03	419430	Voted	Plan	First	EST	2662
						221001110 04 00	55	25360	Voted	Plan	First	EST	2662
					Vr. Total			1207390					
				30		221003110 10 00	03	3366	Voted	Non Plan	Second	EST	2661
					Vr. Total			3366					
				31		221003110 10 00	03	56652	Voted	Non Plan	Second	EST	2661
					Vr. Total			56652					
				32		221003110 10 00	03	33048	Voted	Non Plan	Second	EST	2661
					Vr. Total			33048					
				33		221003110 10 00	01	56100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	Second	EST	2661
					Vr. Total			86955					
				34		221003110 10 00	01	61065	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40303	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12213	Voted	Non Plan	Second	EST	2661
					Vr. Total			113581					
				35		221003110 10 00	01	77400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	74754	Voted	Plan	Second	CON	2661
					Vr. Total			194724					
				36		221003110 10 00	01	56100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	1942	Voted	Plan	Second	CON	2661
					Vr. Total			88897					
				37		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
					Vr. Total			65000					
				38		221003110 10 00	01	56100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	Second	EST	2661
					Vr. Total			86955					
				39		221003110 10 00	01	88700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			140485					
				4		221001110 04 00	01	2687600	Voted	Plan	First	EST	2662
						221001110 04 00	03	1737758	Voted	Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Plan	First	EST	2662
						221001110 04 00	55	57130	Voted	Plan	First	EST	2662
						221001110 04 00	57	471960	Voted	Plan	First	EST	2662
						221003110 10 00	49	27772	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SRAVASTI	4	Vr. Total			4984220					
				40		221003110 10 00	01	132150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	87219	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26430	Voted	Non Plan	Second	EST	2661
					Vr. Total			253079					
				41		221003110 10 00	01	60400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			93680					
				44		221003110 10 00	03	16368	Voted	Non Plan	Second	EST	2661
					Vr. Total			16368					
				45		221003110 10 00	03	15918	Voted	Non Plan	Second	EST	2661
					Vr. Total			15918					
				47		221003110 10 00	01	730200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	429506	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50720	Voted	Non Plan	Second	EST	2661
					Vr. Total			1231886					
				48		221003110 10 00	01	1004500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	624503	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	130960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1788263					
				49		221003110 10 00	01	75700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			118595					
				5		221001110 04 00	01	285600	Voted	Plan	First	EST	2662
						221001110 04 00	03	157080	Voted	Plan	First	EST	2662
						221001110 04 00	55	11040	Voted	Plan	First	EST	2662
						221001110 04 00	58	118792	Voted	Plan	First	MIS	2662
					Vr. Total			572512					
				50		221003110 10 00	01	128200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			200760					
				6		221001110 05 00	58	30000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	540600	Voted	Plan	First	EST	2661
						221003110 10 00	03	297330	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	10210	Voted	Plan	First	EST	2661
					Vr. Total			878260					
				7		221001110 04 00	49	72207	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1284300	Voted	Plan	First	EST	2661
						221003110 10 00	03	706365	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	30190	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SRAVASTI	7	Vr. Total			2093212					
				8		221001110 04 00	49	91100	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	114800	Voted	Plan	First	EST	2661
						221003110 10 00	03	63140	Voted	Plan	First	EST	2661
						221003110 10 00	55	1140	Voted	Plan	First	EST	2661
					Vr. Total			270180					
				9		221003110 10 00	01	493100	Voted	Plan	First	EST	2661
						221003110 10 00	03	271205	Voted	Plan	First	EST	2661
						221003110 10 00	55	10370	Voted	Plan	First	EST	2661
					Vr. Total			774675					
					Tot SRAVASTI :			31237508					
			SULTANPUR	1		221003110 10 00	15	115959	Voted	Plan	First	CON	2661
					Vr. Total			115959					
				10		221003110 10 00	01	84400	Voted	Plan	First	EST	2661
						221003110 10 00	03	46420	Voted	Plan	First	EST	2661
						221003110 10 00	08	359900	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			492380					
				11		221003110 10 00	01	590900	Voted	Plan	First	EST	2661
						221003110 10 00	03	358622	Voted	Plan	First	EST	2661
						221003110 10 00	49	62207	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8870	Voted	Plan	First	EST	2661
						221003110 10 00	57	61140	Voted	Plan	First	EST	2661
					Vr. Total			1081739					
				12		221003110 10 00	01	498100	Voted	Plan	First	EST	2661
						221003110 10 00	03	273955	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	49	157500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3300	Voted	Plan	First	EST	2661
					Vr. Total			933255					
				13		221003110 10 00	01	1171100	Voted	Plan	First	EST	2661
						221003110 10 00	03	716870	Voted	Plan	First	EST	2661
						221003110 10 00	49	30816	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17190	Voted	Plan	First	EST	2661
						221003110 10 00	57	132300	Voted	Plan	First	EST	2661
					Vr. Total			2068276					
				14		221003110 10 00	01	238600	Voted	Plan	First	EST	2661
						221003110 10 00	03	131230	Voted	Plan	First	EST	2661
						221003110 10 00	49	28457	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			399087					
				15		221003110 10 00	01	828800	Voted	Plan	First	EST	2661
						221003110 10 00	03	495539	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	49	104436	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9700	Voted	Plan	First	EST	2661
						221003110 10 00	57	72180	Voted	Plan	First	EST	2661
					Vr. Total			1510985					
				16		221003110 10 00	49	100746	Voted	Plan	Second	MIS	2661
					Vr. Total			100746					
				18		221003110 10 00	15	7240	Voted	Plan	Second	CON	2661
					Vr. Total			7240					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SULTANPUR	19		221003110 10 00	39	318259	Voted	Plan	Second	MIS	2661
					Vr. Total			318259					
				2		221003110 10 00	15	14700	Voted	Plan	First	CON	2661
					Vr. Total			14700					
				21		221003110 10 00	11	108000	Voted	Plan	Second	CON	2661
					Vr. Total			108000					
				24		221001110 04 00	01	638800	Voted	Plan	First	EST	2676
						221001110 04 00	03	391127	Voted	Plan	First	EST	2676
						221001110 04 00	57	72340	Voted	Plan	First	EST	2676
					Vr. Total			1102267					
				25		221001110 04 00	01	1942000	Voted	Plan	First	EST	2676
						221001110 04 00	03	1184106	Voted	Plan	First	EST	2676
						221001110 04 00	06	2640	Voted	Plan	First	EST	2676
						221001110 04 00	55	1340	Voted	Plan	First	EST	2676
						221001110 04 00	57	205920	Voted	Plan	First	EST	2676
					Vr. Total			3336006					
				26		221001110 04 00	39	192450	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	503400	Voted	Plan	First	EST	2661
						221003110 10 00	03	276870	Voted	Plan	First	EST	2661
						221003110 10 00	55	13210	Voted	Plan	First	EST	2661
					Vr. Total			985930					
				27		221001110 04 00	08	34000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	1331852	Voted	Plan	First	EST	2661
						221003110 10 00	03	816861	Voted	Plan	First	EST	2661
						221003110 10 00	06	377	Voted	Plan	First	EST	2661
						221003110 10 00	55	42460	Voted	Plan	First	EST	2661
						221003110 10 00	57	153350	Voted	Plan	First	EST	2661
					Vr. Total			2378900					
				3		221003110 10 00	15	32650	Voted	Plan	First	CON	2661
					Vr. Total			32650					
				32		221003110 10 00	01	548100	Voted	Plan	First	EST	2661
						221003110 10 00	03	339361	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	4290	Voted	Plan	First	EST	2661
						221003110 10 00	57	68920	Voted	Plan	First	EST	2661
					Vr. Total			960821					
				33		221003110 10 00	01	219639	Voted	Plan	First	EST	2661
						221003110 10 00	03	120801	Voted	Plan	First	EST	2661
						221003110 10 00	06	18	Voted	Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
					Vr. Total			343538					
				37		221003110 10 00	01	339800	Voted	Plan	First	EST	2661
						221003110 10 00	03	186890	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
					Vr. Total			529870					
				38		221003110 10 00	01	895429	Voted	Plan	First	EST	2661
						221003110 10 00	03	549227	Voted	Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Plan	First	EST	2661
						221003110 10 00	55	14530	Voted	Plan	First	EST	2661
						221003110 10 00	57	88166	Voted	Plan	First	EST	2661
					Vr. Total			1547527					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SULTANPUR	39		221003110 10 00	01	198100	Voted	Plan	First	EST	2661
						221003110 10 00	03	108955	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			310055					
				4		221003110 10 00	01	475700	Voted	Plan	First	EST	2661
						221003110 10 00	03	261635	Voted	Plan	First	EST	2661
						221003110 10 00	06	830	Voted	Plan	First	EST	2661
						221003110 10 00	15	14700	Voted	Plan	First	CON	2661
						221003110 10 00	55	17290	Voted	Plan	First	EST	2661
					Vr. Total			770155					
				42		221003110 10 00	01	840100	Voted	Plan	First	EST	2661
						221003110 10 00	03	515647	Voted	Plan	First	EST	2661
						221003110 10 00	06	555	Voted	Plan	First	EST	2661
						221003110 10 00	55	14980	Voted	Plan	First	EST	2661
						221003110 10 00	57	82440	Voted	Plan	First	EST	2661
					Vr. Total			1453722					
				43		221003110 10 00	01	334600	Voted	Plan	First	EST	2661
						221003110 10 00	03	184030	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	5580	Voted	Plan	First	EST	2661
					Vr. Total			524360					
				46		221003110 10 00	01	173900	Voted	Plan	First	EST	2661
						221003110 10 00	03	95645	Voted	Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Plan	First	EST	2661
					Vr. Total			275635					
				47		221003110 10 00	01	913576	Voted	Plan	First	EST	2661
						221003110 10 00	03	544038	Voted	Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Plan	First	EST	2661
						221003110 10 00	55	38230	Voted	Plan	First	EST	2661
						221003110 10 00	57	66060	Voted	Plan	First	EST	2661
					Vr. Total			1562079					
				48		221003110 10 00	01	826200	Voted	Plan	First	EST	2661
						221003110 10 00	03	486189	Voted	Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Plan	First	EST	2661
						221003110 10 00	55	9540	Voted	Plan	First	EST	2661
						221003110 10 00	57	57780	Voted	Plan	First	EST	2661
					Vr. Total			1380014					
				49		221003110 10 00	01	366600	Voted	Plan	First	EST	2661
						221003110 10 00	03	201630	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			570190					
				5		221003110 10 00	01	48300	Voted	Plan	First	EST	2661
						221003110 10 00	03	26565	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	42	168950	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			246265					
				50		221003110 10 00	04	144000	Voted	Plan	Second	TA	2661
					Vr. Total			144000					
				51		221003110 10 00	01	215100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	118305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SULTANPUR	51		221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
					Vr. Total			338745					
				52		221003110 10 00	01	904900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	558591	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	69000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	100720	Voted	Non Plan	Second	EST	2661
					Vr. Total			1658411					
				53		221003110 10 00	01	166800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			260760					
				54		221003110 10 00	01	479400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	294690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51400	Voted	Non Plan	Second	EST	2661
					Vr. Total			827985					
				55		221003110 10 00	01	76510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41966	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2896	Voted	Non Plan	Second	EST	2661
					Vr. Total			121372					
				56		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				57		221003110 10 00	01	715400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	439714	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69080	Voted	Non Plan	Second	EST	2661
					Vr. Total			1238274					
				6		221003110 10 00	01	170600	Voted	Plan	First	EST	2661
						221003110 10 00	03	93830	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	39	164176	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			429776					
				61		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				63		221003110 10 00	01	997800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	580206	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	57120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1660281					
				65		221003110 10 00	03	76854	Voted	Non Plan	Second	EST	2661
					Vr. Total			76854					
				66		221003110 10 00	03	27594	Voted	Non Plan	Second	EST	2661
					Vr. Total			27594					
				67		221003110 10 00	03	8580	Voted	Non Plan	Second	EST	2661
					Vr. Total			8580					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SULTANPUR	68		221003110 10 00	03	16830	Voted	Non Plan	Second	EST	2661
					Vr. Total			16830					
				7		221003110 10 00	01	969000	Voted	Plan	First	EST	2661
						221003110 10 00	03	593087	Voted	Plan	First	EST	2661
						221003110 10 00	06	490	Voted	Plan	First	EST	2661
						221003110 10 00	12	832000	Voted	Plan	First	CON	2661
						221003110 10 00	55	9120	Voted	Plan	First	EST	2661
						221003110 10 00	57	104340	Voted	Plan	First	EST	2661
					Vr. Total			2508037					
				71		221003110 10 00	03	12774	Voted	Non Plan	Second	EST	2661
					Vr. Total			12774					
				72		221003110 10 00	03	19338	Voted	Non Plan	Second	EST	2661
					Vr. Total			19338					
				73		221003110 10 00	03	25659	Voted	Non Plan	Second	EST	2661
					Vr. Total			25659					
				75		221003110 10 00	01	121000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	66550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			193070					
				76		221003110 10 00	01	459900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	252945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9590	Voted	Non Plan	Second	EST	2661
					Vr. Total			722435					
				77		221003110 10 00	01	253100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	139205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Non Plan	Second	EST	2661
					Vr. Total			402185					
				78		221003110 10 00	01	301500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	177826	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			515996					
				79		221003110 10 00	01	356400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	235224	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	71280	Voted	Non Plan	Second	EST	2661
					Vr. Total			678774					
				8		221003110 10 00	01	620142	Voted	Plan	First	EST	2661
						221003110 10 00	03	341078	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	7740	Voted	Plan	First	EST	2661
					Vr. Total			969125					
				80		221003110 10 00	01	1074900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	703703	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	194560	Voted	Non Plan	Second	EST	2661
					Vr. Total			2006023					
				81		221003110 10 00	01	280500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	154275	Voted	Non Plan	Second	EST	2661
					Vr. Total			434775					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	SULTANPUR	9		221003110 10 00	01	835600	Voted	Plan	First	EST	2661
						221003110 10 00	03	520608	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	17160	Voted	Plan	First	EST	2661
						221003110 10 00	57	105960	Voted	Plan	First	EST	2661
						Vr. Total		1479493					
						Tot SULTANPUR :		42347756					
			UNNAO	1		221001110 04 00	01	80000	Voted	Plan	First	EST	2663
						Vr. Total		80000					
				10		221001110 04 00	01	827952	Voted	Plan	First	EST	2677
						221001110 04 00	03	499566	Voted	Plan	First	EST	2677
						221001110 04 00	06	1120	Voted	Plan	First	EST	2677
						221001110 04 00	11	64000	Voted	Plan	First	CON	2662
						221001110 04 00	55	7720	Voted	Plan	First	EST	2677
						221001110 04 00	57	80350	Voted	Plan	First	EST	2677
						Vr. Total		1480708					
				11		221001110 04 00	01	80000	Voted	Plan	First	EST	2677
						221001110 04 00	42	19915	Voted	Plan	Second	MIS	2677
						Vr. Total		99915					
				12		221001110 04 00	40	79000	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	533904	Voted	Plan	First	EST	2661
						221003110 10 00	03	306010	Voted	Plan	First	EST	2661
						221003110 10 00	06	84	Voted	Plan	First	EST	2661
						221003110 10 00	55	12750	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
						Vr. Total		954228					
				13		221001110 04 00	40	315600	Voted	Plan	Second	MIS	2677
						Vr. Total		315600					
				14		221001110 04 00	39	530170	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	44890	Voted	Plan	First	EST	2661
						221003110 10 00	03	21391	Voted	Plan	First	EST	2661
						Vr. Total		596451					
				15		221001110 04 00	03	34290	Voted	Plan	First	EST	2676
						221001110 11 00	39	2575650	Voted	Plan	Second	MIS	2663
						Vr. Total		2609940					
				16		221001110 04 00	13	5014	Voted	Plan	Second	CON	2662
						221003110 10 00	01	138194	Voted	Plan	First	EST	2661
						221003110 10 00	03	58041	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
						Vr. Total		206769					
				17		221001110 04 00	01	1510300	Voted	Plan	First	EST	2662
						221001110 04 00	03	830005	Voted	Plan	First	EST	2662
						221001110 04 00	06	450	Voted	Plan	First	EST	2662
						221001110 04 00	55	55440	Voted	Plan	First	EST	2662
						221001110 05 00	58	120000	Voted	Plan	Second	MIS	2662
						Vr. Total		2516195					
				18		221001110 04 00	01	2572907	Voted	Plan	First	EST	2662
						221001110 04 00	03	1688159	Voted	Plan	First	EST	2662
						221001110 04 00	16	76130	Voted	Plan	Second	CON	2662
						221001110 04 00	55	74680	Voted	Plan	First	EST	2662
						221001110 04 00	57	479280	Voted	Plan	First	EST	2662
						Vr. Total		4891156					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	UNNAO	19		221001110 04 00	01	2432647	Voted	Plan	First	EST	2662
						221001110 04 00	03	1464540	Voted	Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Plan	First	EST	2662
						221001110 04 00	42	6375	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	77060	Voted	Plan	First	EST	2662
						221001110 04 00	57	241300	Voted	Plan	First	EST	2662
					Vr. Total			4222642					
				2		221001110 04 00	01	96600	Voted	Plan	First	EST	2663
						221001110 04 00	03	53221	Voted	Plan	First	EST	2663
						221001110 04 00	42	229415	Voted	Plan	First	MIS	2676
						221001110 04 00	55	3780	Voted	Plan	First	EST	2663
						221001110 04 00	57	165	Voted	Plan	First	EST	2663
					Vr. Total			383181					
				20		221001110 04 00	01	222800	Voted	Plan	First	EST	2662
						221001110 04 00	03	78540	Voted	Plan	First	EST	2662
						221001110 04 00	06	360	Voted	Plan	First	EST	2662
						221001110 04 00	55	2760	Voted	Plan	First	EST	2662
					Vr. Total			304460					
				21		221001110 04 00	01	1305360	Voted	Plan	First	EST	2662
						221001110 04 00	03	736879	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	35980	Voted	Plan	First	EST	2662
					Vr. Total			2126169					
				22		221003110 10 00	01	71626	Voted	Plan	First	EST	2661
						221003110 10 00	03	39754	Voted	Plan	First	EST	2661
						221003110 10 00	06	138	Voted	Plan	First	EST	2661
					Vr. Total			111518					
				23		221001110 04 00	01	148600	Voted	Plan	First	EST	2676
						221001110 04 00	03	81730	Voted	Plan	First	EST	2676
						221001110 04 00	06	300	Voted	Plan	First	EST	2676
					Vr. Total			230630					
				24		221001110 04 00	01	143600	Voted	Plan	First	EST	2676
						221001110 04 00	03	94776	Voted	Plan	First	EST	2676
						221001110 04 00	57	28720	Voted	Plan	First	EST	2676
					Vr. Total			267096					
				26		221003110 10 00	49	113128	Voted	Plan	Second	MIS	2661
					Vr. Total			113128					
				27		221003110 10 00	01	633000	Voted	Plan	First	EST	2661
						221003110 10 00	03	362461	Voted	Plan	First	EST	2661
						221003110 10 00	49	29859	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21100	Voted	Plan	First	EST	2661
						221003110 10 00	57	26020	Voted	Plan	First	EST	2661
					Vr. Total			1072440					
				28		221003110 10 00	01	403100	Voted	Plan	First	EST	2661
						221003110 10 00	03	249601	Voted	Plan	First	EST	2661
						221003110 10 00	49	44342	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5230	Voted	Plan	First	EST	2661
						221003110 10 00	57	50720	Voted	Plan	First	EST	2661
					Vr. Total			752993					
				29		221003110 10 00	01	237900	Voted	Plan	First	EST	2661
						221003110 10 00	03	144793	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	UNNAO	29		221003110 10 00	49	88779	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4100	Voted	Plan	First	EST	2661
						221003110 10 00	57	25360	Voted	Plan	First	EST	2661
					Vr. Total			500932					
				3		221001110 04 00	01	557200	Voted	Plan	First	EST	2663
						221001110 04 00	03	363605	Voted	Plan	First	EST	2663
						221001110 04 00	40	540150	Voted	Plan	First	MIS	2676
						221001110 04 00	55	21470	Voted	Plan	First	EST	2663
						221001110 04 00	57	103900	Voted	Plan	First	EST	2663
					Vr. Total			1586325					
				30		221003110 10 00	49	157042	Voted	Plan	Second	MIS	2661
					Vr. Total			157042					
				31		221003110 10 00	49	82138	Voted	Plan	Second	MIS	2661
					Vr. Total			82138					
				32		221001110 04 00	58	161032	Voted	Plan	Second	MIS	2663
					Vr. Total			161032					
				36		221001110 04 00	01	560700	Voted	Plan	First	EST	2662
						221001110 04 00	03	356604	Voted	Plan	First	EST	2662
						221001110 04 00	55	21840	Voted	Plan	First	EST	2662
						221001110 04 00	57	112140	Voted	Plan	First	EST	2662
					Vr. Total			1051284					
				37		221001110 04 00	01	46200	Voted	Plan	First	EST	2662
						221001110 04 00	03	24486	Voted	Plan	First	EST	2662
						221001110 04 00	06	120	Voted	Plan	First	EST	2662
						221003110 10 00	49	66642	Voted	Plan	Second	MIS	2661
					Vr. Total			137448					
				38		221001110 04 00	01	147300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	79051	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	6060	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	120053	Voted	Plan	Second	MIS	2661
					Vr. Total			352464					
				39		221003110 10 00	01	80800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42824	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	51729	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			176463					
				4		221001110 04 00	01	624068	Voted	Plan	First	EST	2663
						221001110 04 00	03	343237	Voted	Plan	First	EST	2663
						221001110 04 00	39	1022300	Voted	Plan	First	MIS	2676
						221001110 04 00	55	25020	Voted	Plan	First	EST	2663
					Vr. Total			2014625					
				40		221003110 10 00	01	108480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	194852	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			307932					
				41		221003110 10 00	01	71400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33246	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	109393	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11880	Voted	Non Plan	Second	EST	2661
					Vr. Total			225919					
				42		221003110 10 00	01	31100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16483	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	UNNAO	42		221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			48383					
				43		221003110 10 00	03	21252	Voted	Non Plan	Second	EST	2661
					Vr. Total			21252					
				44		221003110 10 00	03	15249	Voted	Non Plan	Second	EST	2661
					Vr. Total			15249					
				45		221003110 10 00	03	3384	Voted	Non Plan	Second	EST	2661
					Vr. Total			3384					
				46		221003110 10 00	03	3483	Voted	Non Plan	Second	EST	2661
					Vr. Total			3483					
				47		221003110 10 00	01	18610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9863	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	543	Voted	Non Plan	Second	EST	2661
					Vr. Total			29016					
				48		221001110 04 00	08	85000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	14640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7238	Voted	Non Plan	Second	EST	2661
					Vr. Total			106878					
				49		221001110 04 00	12	84330	Voted	Plan	Second	CON	2662
					Vr. Total			84330					
				5		221001110 04 00	01	1031800	Voted	Plan	First	EST	2663
						221001110 04 00	03	606496	Voted	Plan	First	EST	2663
						221001110 04 00	06	960	Voted	Plan	First	EST	2663
						221001110 04 00	08	129120	Voted	Plan	First	CON	2676
						221001110 04 00	55	45680	Voted	Plan	First	EST	2663
						221001110 04 00	57	70920	Voted	Plan	First	EST	2663
					Vr. Total			1884976					
				50		221001110 04 00	58	609843	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	50760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23350	Voted	Non Plan	Second	EST	2661
					Vr. Total			683953					
				51		221001110 04 00	58	78048	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	10103	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5354	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			94235					
				52		221001110 04 00	04	6940	Voted	Plan	Second	TA	2662
						221003110 10 00	01	32300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			57805					
				53		221003110 10 00	01	29501	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16109	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	5899	Voted	Non Plan	Second	EST	2661
					Vr. Total			51509					
				54		221003110 10 00	01	98348	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	62549	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19670	Voted	Non Plan	Second	EST	2661
					Vr. Total			180567					
				55		221003110 10 00	01	14160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6283	Voted	Non Plan	Second	EST	2661
					Vr. Total			20443					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	UNNAO	57		221001110 04 00	01	92760	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	54982	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	18552	Voted	Non Plan	Second	EST	2662
					Vr. Total			166294					
				58		221001110 04 00	01	119864	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	71175	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	23973	Voted	Non Plan	Second	EST	2662
					Vr. Total			215012					
				59		221001110 04 00	01	120496	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	68770	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	24099	Voted	Non Plan	Second	EST	2662
					Vr. Total			213365					
				6		221003110 10 00	58	1051304	Voted	Plan	First	MIS	2661
					Vr. Total			1051304					
				60		221001110 04 00	01	90374	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	53428	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	18074	Voted	Non Plan	Second	EST	2662
					Vr. Total			161876					
				61		221003110 10 00	01	24900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13695	Voted	Non Plan	Second	EST	2661
					Vr. Total			38595					
				7		221001110 04 00	58	327053	Voted	Plan	First	MIS	2676
					Vr. Total			327053					
				71		221001110 04 00	01	507100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	314336	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	64420	Voted	Non Plan	Second	EST	2676
					Vr. Total			885856					
				72		221001110 04 00	01	1413100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	854898	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	450	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	4420	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	141260	Voted	Non Plan	Second	EST	2676
					Vr. Total			2414128					
				73		221003110 10 00	03	45660	Voted	Non Plan	Second	EST	2661
					Vr. Total			45660					
				75		221003110 10 00	03	88408	Voted	Non Plan	Second	EST	2661
					Vr. Total			88408					
				76		221003110 10 00	03	5910	Voted	Non Plan	Second	EST	2661
					Vr. Total			5910					
				77		221003110 10 00	03	2154	Voted	Non Plan	Second	EST	2661
					Vr. Total			2154					
				78		221003110 10 00	03	3312	Voted	Non Plan	Second	EST	2661
					Vr. Total			3312					
				79		221003110 10 00	03	5070	Voted	Non Plan	Second	EST	2661
					Vr. Total			5070					
				8		221001110 04 00	58	612433	Voted	Plan	First	MIS	2662
					Vr. Total			612433					
				80		221003110 10 00	03	47772	Voted	Non Plan	Second	EST	2661
					Vr. Total			47772					
				82		221001110 04 00	01	222800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	78540	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	360	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	UNNAO	82		221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2662
					Vr. Total			304460					
				83		221001110 04 00	01	1308360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	738529	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	48330	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	35980	Voted	Non Plan	Second	EST	2662
					Vr. Total			2131559					
				84		221001110 04 00	01	2427140	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1466861	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	720	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	78730	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	240120	Voted	Non Plan	Second	EST	2662
					Vr. Total			4213571					
				85		221001110 04 00	01	2681947	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1760125	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	79160	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	501088	Voted	Non Plan	Second	EST	2662
					Vr. Total			5022320					
				86		221001110 04 00	01	1403100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	771045	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	330	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	49860	Voted	Non Plan	Second	EST	2662
					Vr. Total			2224335					
				87		221001110 04 00	01	13816	Voted	Non Plan	Second	EST	2662
					Vr. Total			13816					
				88		221001110 04 00	01	165400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	105164	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	4480	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	33080	Voted	Non Plan	Second	EST	2662
					Vr. Total			308124					
				9		221001110 04 00	01	1157694	Voted	Plan	First	EST	2677
						221001110 04 00	03	702665	Voted	Plan	First	EST	2677
						221001110 04 00	06	150	Voted	Plan	First	EST	2677
						221001110 04 00	55	5420	Voted	Plan	First	EST	2677
						221001110 04 00	57	119879	Voted	Plan	First	EST	2677
						221001110 04 00	58	78048	Voted	Plan	First	MIS	2662
					Vr. Total			2063856					
					Tot UNNAO :			55940529					
			VARANASI	1		221001110 04 00	01	1764050	Voted	Plan	First	EST	2662
						221001110 04 00	03	970420	Voted	Plan	First	EST	2662
						221001110 04 00	06	960	Voted	Plan	First	EST	2662
						221001110 04 00	55	93120	Voted	Plan	First	EST	2662
						221003110 10 00	08	162000	Voted	Plan	First	CON	2661
					Vr. Total			2990550					
				10		221001110 04 00	58	41900	Voted	Plan	First	MIS	2662
						221003110 10 00	01	4679797	Voted	Plan	First	EST	2661
						221003110 10 00	03	3088655	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	191660	Voted	Plan	First	EST	2661
						221003110 10 00	57	935939	Voted	Plan	First	EST	2661
					Vr. Total			8938051					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	100		221001110 04 00	01	1552600	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	1024496	Voted	Non Plan	Second	EST	2666
						221001110 04 00	55	78820	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	310120	Voted	Non Plan	Second	EST	2666
					Vr. Total			2966036					
				101		221003110 10 00	01	584100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	321255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36950	Voted	Non Plan	Second	EST	2661
					Vr. Total			942735					
				102		221003110 10 00	01	432700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	237985	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37970	Voted	Non Plan	Second	EST	2661
					Vr. Total			708845					
				103		221001110 04 00	42	637450	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	247000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	135850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1034100					
				104		221001110 11 00	39	988213	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	532517	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	292884	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1850654					
				105		221001110 11 00	39	586481	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	441000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	242550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1302271					
				106		221001110 11 00	39	991660	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	605400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	332970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1975230					
				107		221001110 11 00	39	981196	Voted	Plan	Second	MIS	2666
					Vr. Total			981196					
				108		221001110 04 00	58	120360	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	268500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25220	Voted	Non Plan	Second	EST	2661
					Vr. Total			561920					
				109		221001110 04 00	08	25170	Voted	Plan	Second	MIS	2666
					Vr. Total			25170					
				11		221001110 04 00	58	69834	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1541800	Voted	Plan	First	EST	2661
						221003110 10 00	03	847990	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	11		221003110 10 00	06	2365	Voted	Plan	First	EST	2661
						221003110 10 00	55	114980	Voted	Plan	First	EST	2661
					Vr. Total			2576969					
				110		221003110 10 00	01	1905300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1047915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	7300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	154240	Voted	Non Plan	Second	EST	2661
					Vr. Total			3114755					
				112		221003110 10 00	01	459600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	252780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38360	Voted	Non Plan	Second	EST	2661
					Vr. Total			751940					
				114		221003110 10 00	01	711800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	391490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1123710					
				115		221003110 10 00	01	539900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	296945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24020	Voted	Non Plan	Second	EST	2661
					Vr. Total			861485					
				116		221003110 10 00	01	906700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	498685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1463305					
				117		221001110 04 00	01	14368	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	13218	Voted	Non Plan	Second	EST	2666
					Vr. Total			27586					
				118		221001110 04 00	01	134850	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	27502	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	26970	Voted	Non Plan	Second	EST	2666
					Vr. Total			189322					
				119		221001110 04 00	01	160000	Voted	Non Plan	Second	EST	2664
					Vr. Total			160000					
				12		221001110 04 00	15	57984	Voted	Plan	First	CON	2663
					Vr. Total			57984					
				120		221001110 04 00	01	237500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	130626	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	30960	Voted	Non Plan	Second	EST	2664
					Vr. Total			399086					
				127		221001001 03 00	04	4428	Voted	Plan	Second	TA	2683
					Vr. Total			4428					
				129		221001110 04 00	41	514925	Voted	Plan	Second	CON	2672
					Vr. Total			514925					
				13		221001110 04 00	08	6050	Voted	Plan	First	CON	2666
					Vr. Total			6050					
				130		221001110 04 00	41	61769	Voted	Plan	Second	CON	2672
					Vr. Total			61769					
				131		221001110 04 00	40	90800	Voted	Plan	Second	CON	2672
					Vr. Total			90800					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	132		221001110 04 00	39	62435	Voted	Plan	Second	CON	2672
					Vr. Total			62435					
				133		221001110 04 00	39	148647	Voted	Plan	Second	CON	2672
					Vr. Total			148647					
				134		221001110 04 00	41	109302	Voted	Plan	Second	MIS	2672
					Vr. Total			109302					
				135		221001110 04 00	49	57750	Voted	Plan	Second	CON	2672
					Vr. Total			57750					
				14		221001110 04 00	01	3345600	Voted	Plan	First	EST	2664
						221001110 04 00	03	2162930	Voted	Plan	First	EST	2664
						221001110 04 00	39	245000	Voted	Plan	First	MIS	2666
						221001110 04 00	55	204080	Voted	Plan	First	EST	2664
						221001110 04 00	57	587000	Voted	Plan	First	EST	2664
					Vr. Total			6544610					
				144		221003110 10 00	49	159524	Voted	Plan	Second	CON	2661
					Vr. Total			159524					
				145		221003110 10 00	15	215904	Voted	Plan	Second	CON	2661
					Vr. Total			215904					
				147		221001110 04 00	16	46256	Voted	Plan	Second	CON	2663
					Vr. Total			46256					
				148		221001110 04 00	58	116359	Voted	Plan	Second	CON	2664
					Vr. Total			116359					
				149		221001110 04 00	58	153400	Voted	Plan	Second	CON	2664
					Vr. Total			153400					
				15		221001110 04 00	01	1368300	Voted	Plan	First	EST	2664
						221001110 04 00	03	769065	Voted	Plan	First	EST	2664
						221001110 04 00	06	2570	Voted	Plan	First	EST	2664
						221001110 04 00	39	10870	Voted	Plan	First	MIS	2666
						221001110 04 00	55	102040	Voted	Plan	First	EST	2664
					Vr. Total			2252845					
				150		221001110 04 00	58	137027	Voted	Plan	Second	CON	2664
					Vr. Total			137027					
				151		221001110 04 00	42	193618	Voted	Plan	Second	CON	2664
					Vr. Total			193618					
				152		221001110 11 00	39	1164359	Voted	Plan	Second	CON	2664
					Vr. Total			1164359					
				153		221003110 10 00	49	65722	Voted	Plan	Second	CON	2661
					Vr. Total			65722					
				154		221003110 10 00	49	67188	Voted	Plan	Second	CON	2661
					Vr. Total			67188					
				157		221003110 10 00	49	23810	Voted	Plan	Second	MIS	2661
					Vr. Total			23810					
				158		221003110 10 00	49	170614	Voted	Plan	Second	MIS	2661
					Vr. Total			170614					
				159		221003110 10 00	49	65969	Voted	Plan	Second	MIS	2661
					Vr. Total			65969					
				16		221001110 04 00	01	1436400	Voted	Plan	First	EST	2664
						221001110 04 00	03	790020	Voted	Plan	First	EST	2664
						221001110 04 00	06	1140	Voted	Plan	First	EST	2664
						221001110 04 00	39	147500	Voted	Plan	First	MIS	2666
						221001110 04 00	55	89800	Voted	Plan	First	EST	2664
					Vr. Total			2464860					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	163		221001110 04 00	15	12849	Voted	Plan	Second	MIS	2662
					Vr. Total			12849					
				164		221001110 11 00	39	1182248	Voted	Plan	Second	MIS	2666
					Vr. Total			1182248					
				165		221001110 04 00	11	11400	Voted	Plan	Second	MIS	2666
					Vr. Total			11400					
				17		221001110 04 00	01	2719500	Voted	Plan	First	EST	2664
						221001110 04 00	03	1511125	Voted	Plan	First	EST	2664
						221001110 04 00	06	9080	Voted	Plan	First	EST	2664
						221001110 04 00	11	37250	Voted	Plan	First	MIS	2666
						221001110 04 00	55	224920	Voted	Plan	First	EST	2664
					Vr. Total			4501875					
				18		221001110 04 00	01	1516400	Voted	Plan	First	EST	2664
						221001110 04 00	03	917070	Voted	Plan	First	EST	2664
						221001110 04 00	06	1920	Voted	Plan	First	EST	2664
						221001110 04 00	08	803	Voted	Plan	First	CON	2666
						221001110 04 00	55	131060	Voted	Plan	First	EST	2664
						221001110 04 00	57	151000	Voted	Plan	First	EST	2664
					Vr. Total			2718253					
				19		221001110 04 00	01	375403	Voted	Plan	First	EST	2664
						221001110 04 00	03	206473	Voted	Plan	First	EST	2664
						221001110 04 00	42	38460	Voted	Plan	First	MIS	2666
						221001110 04 00	55	47868	Voted	Plan	First	EST	2664
					Vr. Total			668204					
				2		221001110 04 00	01	91800	Voted	Plan	First	EST	2662
						221001110 04 00	03	50490	Voted	Plan	First	EST	2662
						221001110 04 00	39	230962	Voted	Plan	First	MIS	2664
						221001110 04 00	55	3340	Voted	Plan	First	EST	2662
					Vr. Total			376592					
				20		221001110 04 00	01	160000	Voted	Plan	First	EST	2664
						221001110 04 00	08	5000	Voted	Plan	First	CON	2666
					Vr. Total			165000					
				21		221001110 04 00	08	3363	Voted	Plan	First	CON	2666
					Vr. Total			3363					
				22		221001110 04 00	04	3700	Voted	Plan	First	TA	2666
					Vr. Total			3700					
				23		221001110 04 00	04	2050	Voted	Plan	First	TA	2666
					Vr. Total			2050					
				24		221001110 04 00	01	616000	Voted	Plan	First	EST	2672
						221001110 04 00	03	406560	Voted	Plan	First	EST	2672
						221001110 04 00	55	47980	Voted	Plan	First	EST	2672
						221001110 04 00	57	123200	Voted	Plan	First	EST	2672
					Vr. Total			1193740					
				25		221001110 04 00	01	1583189	Voted	Plan	First	EST	2672
						221001110 04 00	03	870590	Voted	Plan	First	EST	2672
						221001110 04 00	06	699	Voted	Plan	First	EST	2672
						221001110 04 00	55	94920	Voted	Plan	First	EST	2672
					Vr. Total			2549398					
				26		221003110 10 00	01	33345	Voted	Plan	First	EST	2661
						221003110 10 00	03	9486	Voted	Plan	First	EST	2661
					Vr. Total			42831					
				29		221001110 04 00	01	56855	Voted	Plan	First	EST	2672

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	29		221001110 04 00	03	30520	Voted	Plan	First	EST	2672
						221001110 04 00	55	2940	Voted	Plan	First	EST	2672
					Vr. Total			90315					
				3		221001110 04 00	01	3061900	Voted	Plan	First	EST	2662
						221001110 04 00	03	2022020	Voted	Plan	First	EST	2662
						221001110 04 00	42	229396	Voted	Plan	First	MIS	2664
						221001110 04 00	55	223290	Voted	Plan	First	EST	2662
						221001110 04 00	57	599500	Voted	Plan	First	EST	2662
					Vr. Total			6136106					
				30		221001001 03 00	15	46780	Voted	Plan	First	CON	2683
						221003110 10 00	01	9000	Voted	Plan	First	EST	2661
						221003110 10 00	03	4830	Voted	Plan	First	EST	2661
						221003110 10 00	55	8880	Voted	Plan	First	EST	2661
					Vr. Total			69490					
				31		221001001 03 00	47	11100	Voted	Plan	First	MIS	2683
						221003110 10 00	01	140965	Voted	Plan	First	EST	2661
						221003110 10 00	03	51955	Voted	Plan	First	EST	2661
					Vr. Total			204020					
				32		221001110 04 00	01	353000	Voted	Plan	First	EST	2662
						221001110 04 00	03	388300	Voted	Plan	First	EST	2662
						221001110 04 00	55	43680	Voted	Plan	First	EST	2662
						221003110 10 00	39	381500	Voted	Plan	First	MIS	2661
					Vr. Total			1166480					
				33		221003110 10 00	39	1416000	Voted	Plan	First	MIS	2661
					Vr. Total			1416000					
				34		221003110 10 00	16	20910	Voted	Plan	First	CON	2661
					Vr. Total			20910					
				35		221003110 10 00	16	2200	Voted	Plan	First	CON	2661
					Vr. Total			2200					
				36		221003110 10 00	40	676975	Voted	Plan	First	MIS	2661
					Vr. Total			676975					
				37		221003110 10 00	40	184817	Voted	Plan	First	MIS	2661
					Vr. Total			184817					
				38		221003110 10 00	58	322287	Voted	Plan	First	MIS	2661
					Vr. Total			322287					
				39		221001110 05 00	58	18778	Voted	Plan	First	MIS	2661
					Vr. Total			18778					
				4		221001110 04 00	01	1780257	Voted	Plan	First	EST	2662
						221001110 04 00	03	979053	Voted	Plan	First	EST	2662
						221001110 04 00	06	2468	Voted	Plan	First	EST	2662
						221001110 04 00	40	223152	Voted	Plan	First	MIS	2664
						221001110 04 00	55	83300	Voted	Plan	First	EST	2662
					Vr. Total			3068230					
				40		221003110 10 00	08	48000	Voted	Plan	First	CON	2661
					Vr. Total			48000					
				41		221003110 10 00	11	63000	Voted	Plan	First	CON	2661
					Vr. Total			63000					
				42		221003110 10 00	42	150120	Voted	Plan	First	MIS	2661
					Vr. Total			150120					
				43		221003110 10 00	12	498883	Voted	Plan	First	CON	2661
					Vr. Total			498883					
				44		221003110 10 00	39	278000	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	44	Vr. Total			278000					
				45		221003110 10 00	40	212380	Voted	Plan	First	MIS	2661
					Vr. Total			212380					
				46		221001110 04 00	40	130200	Voted	Plan	Second	MIS	2666
					Vr. Total			130200					
				47		221001110 04 00	39	41219	Voted	Plan	Second	MIS	2666
					Vr. Total			41219					
				48		221001110 04 00	01	216600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	125875	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	58	124768	Voted	Plan	Second	MIS	2664
					Vr. Total			488143					
				49		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	166255	Voted	Plan	Second	MIS	2661
					Vr. Total			430190					
				5		221001110 04 00	01	2275800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1251690	Voted	Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Plan	First	EST	2662
						221001110 04 00	12	129950	Voted	Plan	First	CON	2664
						221001110 04 00	55	155740	Voted	Plan	First	EST	2662
					Vr. Total			3814180					
				50		221001110 04 00	03	135598	Voted	Non Plan	Second	EST	2663
					Vr. Total			135598					
				51		221001110 04 00	03	45162	Voted	Non Plan	Second	EST	2663
					Vr. Total			45162					
				52		221001110 04 00	03	64414	Voted	Non Plan	Second	EST	2663
						221001110 04 00	41	966245	Voted	Plan	Second	MIS	2664
					Vr. Total			1030659					
				53		221001110 04 00	03	157127	Voted	Non Plan	Second	EST	2663
						221001110 04 00	41	23160	Voted	Plan	Second	MIS	2664
					Vr. Total			180287					
				54		221001110 04 00	01	160600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	105996	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	13820	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	32120	Voted	Non Plan	Second	EST	2662
					Vr. Total			312536					
				55		221001110 04 00	01	91166	Voted	Non Plan	Second	EST	2672
						221001110 04 00	03	48295	Voted	Non Plan	Second	EST	2672
						221001110 04 00	06	85	Voted	Non Plan	Second	EST	2672
					Vr. Total			139546					
				56		221001110 05 00	58	24664	Voted	Plan	Second	MIS	2662
					Vr. Total			24664					
				57		221001110 04 00	58	41900	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	91800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48654	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6600	Voted	Non Plan	Second	EST	2661
					Vr. Total			188954					
				58		221001110 04 00	39	228000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	76500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42075	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	58		221003110 10 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			352195					
				59		221001110 04 00	41	332116	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	11661	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9301	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	11506	Voted	Non Plan	Second	EST	2661
					Vr. Total			364584					
				6		221001110 04 00	01	2569565	Voted	Plan	First	EST	2662
						221001110 04 00	03	1413260	Voted	Plan	First	EST	2662
						221001110 04 00	55	180480	Voted	Plan	First	EST	2662
						221001110 04 00	58	850778	Voted	Plan	First	MIS	2672
					Vr. Total			5014083					
				60		221001110 04 00	40	172000	Voted	Plan	Second	MIS	2662
					Vr. Total			172000					
				61		221001110 04 00	39	51739	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	286900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	189354	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	57380	Voted	Non Plan	Second	EST	2661
					Vr. Total			585373					
				62		221001110 04 00	39	172094	Voted	Plan	Second	MIS	2662
					Vr. Total			172094					
				63		221001110 04 00	40	990000	Voted	Plan	Second	MIS	2672
					Vr. Total			990000					
				64		221001110 04 00	41	82485	Voted	Plan	Second	MIS	2672
					Vr. Total			82485					
				65		221001110 04 00	03	74266	Voted	Non Plan	Second	EST	2672
						221001110 04 00	15	8872	Voted	Plan	Second	MIS	2672
					Vr. Total			83138					
				66		221001110 04 00	03	151701	Voted	Non Plan	Second	EST	2672
						221001110 04 00	15	15223	Voted	Plan	Second	MIS	2672
					Vr. Total			166924					
				67		221001110 04 00	13	1184	Voted	Plan	Second	MIS	2672
						221003110 10 00	03	327628	Voted	Non Plan	Second	EST	2661
					Vr. Total			328812					
				68		221001110 04 00	11	165475	Voted	Plan	Second	MIS	2672
						221003110 10 00	03	419645	Voted	Non Plan	Second	EST	2661
					Vr. Total			585120					
				69		221003110 10 00	03	45024	Voted	Non Plan	Second	EST	2661
					Vr. Total			45024					
				7		221003110 10 00	01	536300	Voted	Plan	First	EST	2661
						221003110 10 00	03	294965	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11280	Voted	Plan	First	EST	2661
					Vr. Total			842745					
				70		221001110 04 00	58	153399	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	12120	Voted	Non Plan	Second	EST	2661
					Vr. Total			165519					
				71		221001110 04 00	04	26091	Voted	Plan	Second	TA	2663
					Vr. Total			26091					
				72		221001110 04 00	49	254478	Voted	Plan	Second	TA	2663
					Vr. Total			254478					
				73		221001110 04 00	01	227495	Voted	Non Plan	Second	EST	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	73		221001110 04 00	03	62006	Voted	Non Plan	Second	EST	2662
						221001110 04 00	41	119008	Voted	Plan	Second	TA	2663
						221001110 04 00	55	87978	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	45500	Voted	Non Plan	Second	EST	2662
					Vr. Total			541987					
				74		221001110 04 00	01	68600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	37730	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	80	Voted	Non Plan	Second	EST	2662
						221001110 04 00	47	20072	Voted	Plan	Second	TA	2663
					Vr. Total			126482					
				75		221001110 04 00	13	5100	Voted	Plan	Second	CON	2663
					Vr. Total			5100					
				76		221001110 04 00	15	9756	Voted	Plan	Second	CON	2663
					Vr. Total			9756					
				77		221001110 04 00	58	81225	Voted	Plan	Second	CON	2663
					Vr. Total			81225					
				78		221001110 04 00	58	131503	Voted	Plan	Second	CON	2663
					Vr. Total			131503					
				79		221001110 05 00	58	4326	Voted	Plan	Second	CON	2663
					Vr. Total			4326					
				8		221001110 04 00	41	1176593	Voted	Plan	First	MIS	2662
						221003110 10 00	01	255100	Voted	Plan	First	EST	2661
						221003110 10 00	03	140305	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			1576488					
				80		221003110 10 00	01	1215850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	668635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	64280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1950415					
				81		221001110 04 00	58	19464	Voted	Plan	Second	CON	2662
						221003110 10 00	01	633050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	348178	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	626	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8610	Voted	Non Plan	Second	EST	2661
					Vr. Total			1009928					
				82		221001110 04 00	58	144181	Voted	Plan	Second	CON	2666
						221003110 10 00	01	255100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	140305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			544076					
				83		221001110 04 00	15	28967	Voted	Plan	Second	CON	2666
						221003110 10 00	01	1927600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1060180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	75180	Voted	Non Plan	Second	EST	2661
					Vr. Total			3093077					
				84		221003110 10 00	01	693500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	381425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	84		221003110 10 00	49	22532	Voted	Plan	Second	CON	2661
						221003110 10 00	55	47680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1145217					
				85		221003110 10 00	01	536300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	294965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	28630	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11280	Voted	Non Plan	Second	EST	2661
					Vr. Total			871375					
				86		221003110 10 00	49	21575	Voted	Plan	Second	CON	2661
					Vr. Total			21575					
				87		221003110 10 00	49	49700	Voted	Plan	Second	CON	2661
					Vr. Total			49700					
				88		221001110 04 00	42	78040	Voted	Plan	Second	CON	2663
					Vr. Total			78040					
				9		221001110 04 00	41	46494	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1981600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1089880	Voted	Plan	First	EST	2661
						221003110 10 00	06	950	Voted	Plan	First	EST	2661
						221003110 10 00	55	77580	Voted	Plan	First	EST	2661
					Vr. Total			3196504					
				92		221001110 04 00	01	1516400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	917070	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1920	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	131060	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	151000	Voted	Non Plan	Second	EST	2664
					Vr. Total			2717450					
				93		221001110 04 00	01	2719500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1511125	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	9080	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	224920	Voted	Non Plan	Second	EST	2664
					Vr. Total			4464625					
				94		221001110 04 00	01	1436400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	790020	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1140	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	89800	Voted	Non Plan	Second	EST	2664
					Vr. Total			2317360					
				95		221001110 04 00	01	1368300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	769065	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	2570	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	102040	Voted	Non Plan	Second	EST	2664
						221003110 10 00	58	281768	Voted	Plan	Second	CON	2661
					Vr. Total			2523743					
				96		221001110 04 00	01	3345600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	2162930	Voted	Non Plan	Second	EST	2664
						221001110 04 00	08	46079	Voted	Plan	Second	CON	2662
						221001110 04 00	55	204080	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	587000	Voted	Non Plan	Second	EST	2664
					Vr. Total			6345689					
				97		221001110 04 00	01	1761500	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	1121450	Voted	Non Plan	Second	EST	2666
						221001110 04 00	41	230959	Voted	Plan	Second	CON	2662

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	32	2210	VARANASI	97		221001110 04 00	55	87360	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	277500	Voted	Non Plan	Second	EST	2666
					Vr. Total			3478769					
				98		221001110 04 00	01	1521200	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	836660	Voted	Non Plan	Second	EST	2666
						221001110 04 00	06	490	Voted	Non Plan	Second	EST	2666
						221001110 04 00	41	36382	Voted	Plan	Second	CON	2662
						221001110 04 00	55	85140	Voted	Non Plan	Second	EST	2666
					Vr. Total			2479872					
				99		221001110 04 00	01	694000	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	381700	Voted	Non Plan	Second	EST	2666
						221001110 04 00	06	2675	Voted	Non Plan	Second	EST	2666
						221001110 04 00	47	40200	Voted	Plan	Second	CON	2662
						221001110 04 00	55	41400	Voted	Non Plan	Second	EST	2666
					Vr. Total			1159975					
					Tot VARANASI :			135075825					
			TOTAL MH 2210:					4936749101					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	32	4210	BAHRAICH	1		421002104 03 00	24	13789000	Voted	Plan	Second	MIS	2661
					Vr. Total			13789000					
					Tot BAHRAICH :			13789000					
			BAREILLY	1		421002104 10 00	26	850980	Voted	Plan	Second	MIS	2661
					Vr. Total			850980					
					Tot BAREILLY :			850980					
			GORAKHPUR	1		421002110 16 00	24	18601000	Voted	Plan	Second	MIS	2661
					Vr. Total			18601000					
					Tot GORAKHPUR :			18601000					
			MAHARAJGANJ	1		421002104 03 00	24	1296000	Voted	Plan	First	MIS	2661
					Vr. Total			1296000					
					Tot MAHARAJGANJ :			1296000					
			MAU	1		421002104 10 00	26	59000	Voted	Plan	Second	MIS	2661
					Vr. Total			59000					
				2		421002104 10 00	26	228598	Voted	Plan	Second	MIS	2661
					Vr. Total			228598					
				3		421002104 10 00	26	828050	Voted	Plan	Second	MIS	2661
					Vr. Total			828050					
				4		421002104 10 00	26	324000	Voted	Plan	Second	MIS	2661
					Vr. Total			324000					
				5		421002104 10 00	26	74750	Voted	Plan	Second	MIS	2661
					Vr. Total			74750					
				6		421002104 10 00	26	35748	Voted	Plan	Second	MIS	2661
					Vr. Total			35748					
					Tot MAU :			1550146					
			SRAVASTI	1		421001800 04 00	24	10000000	Voted	Plan	Second	MIS	2662
					Vr. Total			10000000					
					Tot SRAVASTI :			10000000					
					TOTAL MH 4210:			46087126					
					TOTAL OF GRANT No. ALL			4982836227					
	33	2210	AGRA	15		221002103 03 01	04	9999	Voted	Plan	First	TA	2751
					Vr. Total			9999					
				16		221002103 03 01	01	44100	Voted	Plan	First	EST	2751
						221002103 03 01	03	24255	Voted	Plan	First	EST	2751
						221002103 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			71695					
				17		221002101 05 02	01	165700	Voted	Plan	First	EST	2751
						221002101 05 02	03	91135	Voted	Plan	First	EST	2751
						221002101 05 02	55	4480	Voted	Plan	First	EST	2751
					Vr. Total			261315					
				18		221004101 04 01	01	1014894	Voted	Plan	First	EST	2751
						221004101 04 01	03	558191	Voted	Plan	First	EST	2751
						221004101 04 01	55	52510	Voted	Plan	First	EST	2751
					Vr. Total			1625595					
				19		221002103 03 01	01	114200	Voted	Plan	First	EST	2751
						221002103 03 01	03	62810	Voted	Plan	First	EST	2751
						221002103 03 01	55	9960	Voted	Plan	First	EST	2751
					Vr. Total			186970					
				20		221004101 04 01	01	1780800	Voted	Plan	First	EST	2751
						221004101 04 01	03	979440	Voted	Plan	First	EST	2751
						221004101 04 01	55	103730	Voted	Plan	First	EST	2751
					Vr. Total			2863970					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	AGRA	21		221002101 05 02	01	521600	Voted	Plan	First	EST	2751
						221002101 05 02	03	286880	Voted	Plan	First	EST	2751
						221002101 05 02	55	39440	Voted	Plan	First	EST	2751
					Vr. Total			847920					
				22		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				23		221002103 05 02	01	56100	Voted	Plan	First	EST	2751
						221002103 05 02	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				45		221004101 04 01	03	138873	Voted	Non Plan	Second	EST	2751
					Vr. Total			138873					
					Tot AGRA :			6180247					
			ALIGARH	35		221002101 03 01	08	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				39		221002101 03 01	01	225900	Voted	Plan	First	EST	2751
						221002101 03 01	03	124245	Voted	Plan	First	EST	2751
						221002101 03 01	55	17820	Voted	Plan	First	EST	2751
					Vr. Total			367965					
				40		221002101 03 01	01	69400	Voted	Plan	First	EST	2751
						221002101 03 01	03	38170	Voted	Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			112910					
				41		221002101 05 02	01	496000	Voted	Plan	First	EST	2751
						221002101 05 02	03	272800	Voted	Plan	First	EST	2751
						221002101 05 02	55	21530	Voted	Plan	First	EST	2751
					Vr. Total			790330					
				42		221002101 05 02	01	822900	Voted	Plan	First	EST	2751
						221002101 05 02	03	452595	Voted	Plan	First	EST	2751
						221002101 05 02	55	49920	Voted	Plan	First	EST	2751
					Vr. Total			1325415					
				43		221004101 04 01	01	1833300	Voted	Plan	First	EST	2751
						221004101 04 01	03	1008315	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	56190	Voted	Plan	First	EST	2751
					Vr. Total			2898030					
				44		221004101 04 01	01	2792700	Voted	Plan	First	EST	2751
						221004101 04 01	03	1535985	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	124150	Voted	Plan	First	EST	2751
					Vr. Total			4452910					
				45		221004103 03 01	01	192200	Voted	Plan	First	EST	2751
						221004103 03 01	03	105710	Voted	Plan	First	EST	2751
						221004103 03 01	55	4690	Voted	Plan	First	EST	2751
					Vr. Total			302600					
				46		221004103 03 01	01	50800	Voted	Plan	First	EST	2751
						221004103 03 01	03	27940	Voted	Plan	First	EST	2751
						221004103 03 01	55	1460	Voted	Plan	First	EST	2751
					Vr. Total			80200					
				47		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	ALIGARH	48		221002101 03 01	03	13554	Voted	Plan	First	EST	2751
					Vr. Total			13554					
				49		221002101 03 01	03	4108	Voted	Plan	First	EST	2751
					Vr. Total			4108					
				50		221002101 05 02	03	29984	Voted	Plan	First	EST	2751
					Vr. Total			29984					
				51		221002101 05 02	03	42642	Voted	Plan	First	EST	2751
					Vr. Total			42642					
				52		221004101 04 01	03	111768	Voted	Plan	First	EST	2751
					Vr. Total			111768					
				53		221004101 04 01	03	139766	Voted	Plan	First	EST	2751
					Vr. Total			139766					
				54		221004103 03 01	03	11532	Voted	Plan	First	EST	2751
					Vr. Total			11532					
				55		221004103 03 01	03	3048	Voted	Plan	First	EST	2751
					Vr. Total			3048					
				60		221004101 04 01	03	3366	Voted	Non Plan	Second	EST	2751
					Vr. Total			3366					
				Tot ALIGARH :				10787083					
			AMBEDKAR NAGAR	21		221004101 04 01	01	1502500	Voted	Plan	First	EST	2751
						221004101 04 01	03	826375	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	35590	Voted	Plan	First	EST	2751
					Vr. Total			2364765					
				22		221004101 04 01	01	2702100	Voted	Plan	First	EST	2751
						221004101 04 01	03	1486155	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	86240	Voted	Plan	First	EST	2751
					Vr. Total			4274720					
				23		221002101 05 02	01	502400	Voted	Plan	First	EST	2751
						221002101 05 02	03	276320	Voted	Plan	First	EST	2751
						221002101 05 02	55	13930	Voted	Plan	First	EST	2751
					Vr. Total			792650					
				24		221002101 05 02	01	1173100	Voted	Plan	First	EST	2751
						221002101 05 02	03	645205	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	43470	Voted	Plan	First	EST	2751
					Vr. Total			1862275					
				25		221004103 03 01	01	44100	Voted	Plan	First	EST	2751
						221004103 03 01	03	24255	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			69465					
				26		221002101 03 01	01	215300	Voted	Plan	First	EST	2751
						221002101 03 01	03	118415	Voted	Plan	First	EST	2751
						221002101 03 01	55	9350	Voted	Plan	First	EST	2751
					Vr. Total			343065					
				27		221004103 03 01	01	108000	Voted	Plan	First	EST	2751
						221004103 03 01	03	59400	Voted	Plan	First	EST	2751
						221004103 03 01	55	3440	Voted	Plan	First	EST	2751
					Vr. Total			170840					
				51		221002101 03 01	08	17100	Voted	Plan	Second	CON	2751
					Vr. Total			17100					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	AMBEDKAR NAGAR	52		221004101 04 01	16	10810	Voted	Plan	Second	CON	2751
					Vr. Total			10810					
				79		221004101 04 01	01	2416	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1208	Voted	Non Plan	Second	EST	2751
					Vr. Total			3624					
				80		221004101 04 01	01	12777	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	6389	Voted	Non Plan	Second	EST	2751
					Vr. Total			19166					
				93		221004101 04 01	49	356590	Voted	Plan	Second	MIS	2751
					Vr. Total			356590					
				94		221002101 03 01	49	270113	Voted	Plan	Second	MIS	2751
					Vr. Total			270113					
				95		221002101 05 02	49	224904	Voted	Plan	Second	MIS	2751
					Vr. Total			224904					
				96		221005101 06 02	42	350000	Voted	Plan	Second	MIS	2751
					Vr. Total			350000					
					Tot AMBEDKAR NAGAR			11130087					
			AZAMGARH	126		221004103 03 01	08	49980	Voted	Plan	Second	CON	2751
					Vr. Total			49980					
				127		221004103 03 01	11	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				128		221004103 03 01	12	55000	Voted	Plan	Second	CON	2751
					Vr. Total			55000					
				129		221004103 03 01	39	42260	Voted	Plan	Second	MIS	2751
					Vr. Total			42260					
				130		221004103 03 01	39	37710	Voted	Plan	Second	MIS	2751
					Vr. Total			37710					
				131		221004103 03 01	39	19980	Voted	Plan	Second	MIS	2751
					Vr. Total			19980					
				132		221004103 03 01	40	10000	Voted	Plan	Second	MIS	2751
					Vr. Total			10000					
				133		221002103 05 02	11	4975	Voted	Plan	Second	CON	2751
					Vr. Total			4975					
				134		221002103 05 02	12	15000	Voted	Plan	Second	CON	2751
					Vr. Total			15000					
				135		221002103 05 02	39	42260	Voted	Plan	Second	MIS	2751
					Vr. Total			42260					
				136		221002103 05 02	39	19980	Voted	Plan	Second	MIS	2751
					Vr. Total			19980					
				137		221002103 05 02	40	10000	Voted	Plan	Second	MIS	2751
					Vr. Total			10000					
				138		221002103 05 02	39	37710	Voted	Plan	Second	MIS	2751
					Vr. Total			37710					
				16		221002101 03 01	01	138500	Voted	Plan	First	EST	2751
						221002101 03 01	03	76175	Voted	Plan	First	EST	2751
						221002101 03 01	06	100	Voted	Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			220115					
				17		221002101 03 01	01	212200	Voted	Plan	First	EST	2751
						221002101 03 01	03	116710	Voted	Plan	First	EST	2751
						221002101 03 01	06	750	Voted	Plan	First	EST	2751
						221002101 03 01	55	6450	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	AZAMGARH	17	Vr. Total			336110					
				18		221002101 05 02	01	711000	Voted	Plan	First	EST	2751
						221002101 05 02	03	391050	Voted	Plan	First	EST	2751
						221002101 05 02	06	2105	Voted	Plan	First	EST	2751
						221002101 05 02	55	23620	Voted	Plan	First	EST	2751
					Vr. Total			1127775					
				19		221002101 05 02	01	439600	Voted	Plan	First	EST	2751
						221002101 05 02	03	241780	Voted	Plan	First	EST	2751
						221002101 05 02	06	265	Voted	Plan	First	EST	2751
						221002101 05 02	55	20630	Voted	Plan	First	EST	2751
					Vr. Total			702275					
				20		221004101 04 01	01	2949175	Voted	Plan	First	EST	2751
						221004101 04 01	03	1622005	Voted	Plan	First	EST	2751
						221004101 04 01	06	525	Voted	Plan	First	EST	2751
						221004101 04 01	55	87200	Voted	Plan	First	EST	2751
					Vr. Total			4658905					
				21		221004101 04 01	01	2862914	Voted	Plan	First	EST	2751
						221004101 04 01	03	1574561	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	89200	Voted	Plan	First	EST	2751
					Vr. Total			4526900					
				22		221004103 03 01	01	335900	Voted	Plan	First	EST	2751
						221004103 03 01	03	184745	Voted	Plan	First	EST	2751
						221004103 03 01	55	4800	Voted	Plan	First	EST	2751
					Vr. Total			525445					
				23		221004103 03 01	01	464635	Voted	Plan	First	EST	2751
						221004103 03 01	03	255550	Voted	Plan	First	EST	2751
						221004103 03 01	55	16200	Voted	Plan	First	EST	2751
					Vr. Total			736385					
				24		221002103 05 02	01	82700	Voted	Plan	First	EST	2751
						221002103 05 02	03	45485	Voted	Plan	First	EST	2751
						221002103 05 02	55	3130	Voted	Plan	First	EST	2751
					Vr. Total			131315					
				25		221002103 05 02	01	53390	Voted	Plan	First	EST	2751
						221002103 05 02	03	29365	Voted	Plan	First	EST	2751
						221002103 05 02	55	3150	Voted	Plan	First	EST	2751
					Vr. Total			85905					
				36		221002101 03 01	01	19061	Voted	Plan	First	EST	2751
						221002101 03 01	03	10102	Voted	Plan	First	EST	2751
					Vr. Total			29163					
					Tot AZAMGARH :			13445148					
			BADAUN	22		221002101 03 01	01	84500	Voted	Plan	First	EST	2751
						221002101 03 01	03	46475	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			134295					
				23		221004101 04 01	01	390274	Voted	Plan	First	EST	2751
						221004101 04 01	03	214651	Voted	Plan	First	EST	2751
						221004101 04 01	55	10460	Voted	Plan	First	EST	2751
					Vr. Total			615385					
				24		221002101 05 02	01	41600	Voted	Plan	First	EST	2751
						221002101 05 02	03	22880	Voted	Plan	First	EST	2751
						221002101 05 02	55	1110	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BADAUN	24	Vr. Total			65590					
				25		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				26		221002101 03 01	01	128300	Voted	Plan	First	EST	2751
						221002101 03 01	03	70565	Voted	Plan	First	EST	2751
						221002101 03 01	55	4140	Voted	Plan	First	EST	2751
					Vr. Total			203005					
				27		221004101 04 01	01	1818903	Voted	Plan	First	EST	2751
						221004101 04 01	03	1000397	Voted	Plan	First	EST	2751
						221004101 04 01	55	58230	Voted	Plan	First	EST	2751
					Vr. Total			2877530					
				28		221002101 05 02	01	247400	Voted	Plan	First	EST	2751
						221002101 05 02	03	136070	Voted	Plan	First	EST	2751
						221002101 05 02	55	10790	Voted	Plan	First	EST	2751
					Vr. Total			394260					
					Tot BADAUN :			4377020					
			BAHRAICH	10		221002103 05 02	01	170700	Voted	Plan	First	EST	2751
						221002103 05 02	03	93885	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
					Vr. Total			269825					
				11		221002101 05 02	01	367300	Voted	Plan	First	EST	2751
						221002101 05 02	03	202015	Voted	Plan	First	EST	2751
						221002101 05 02	55	12930	Voted	Plan	First	EST	2751
					Vr. Total			582245					
				12		221002101 03 01	01	101900	Voted	Plan	First	EST	2751
						221002101 03 01	03	56045	Voted	Plan	First	EST	2751
					Vr. Total			157945					
				13		221002101 05 02	01	443700	Voted	Plan	First	EST	2751
						221002101 05 02	03	244035	Voted	Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Plan	First	EST	2751
						221002101 05 02	55	8540	Voted	Plan	First	EST	2751
					Vr. Total			696350					
				14		221002101 03 01	01	110100	Voted	Plan	First	EST	2751
						221002101 03 01	03	60555	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			172315					
				15		221004101 04 01	01	854431	Voted	Plan	First	EST	2751
						221004101 04 01	03	512914	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	23420	Voted	Plan	First	EST	2751
						221005101 06 02	42	100000	Voted	Plan	Second	MIS	2751
					Vr. Total			1490915					
				16		221002103 05 02	01	76900	Voted	Plan	First	EST	2751
						221002103 05 02	03	42295	Voted	Plan	First	EST	2751
						221002103 05 02	55	1880	Voted	Plan	First	EST	2751
					Vr. Total			121075					
				17		221004103 03 01	01	293800	Voted	Plan	First	EST	2751
						221004103 03 01	03	161590	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	9450	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BAHRAICH	17	Vr. Total			464915					
				18		221004101 04 01	01	41200	Voted	Plan	First	EST	2751
						221004101 04 01	03	9303	Voted	Plan	First	EST	2751
						221004101 04 01	55	1460	Voted	Plan	First	EST	2751
					Vr. Total			51963					
				24		221004101 04 01	01	91100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	48283	Voted	Non Plan	Second	EST	2751
					Vr. Total			139383					
				27		221002101 03 01	01	110100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	58353	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			170113					
				28		221002101 03 01	01	101900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	54007	Voted	Non Plan	Second	EST	2751
					Vr. Total			155907					
				31		221002101 03 01	49	96918	Voted	Plan	Second	MIS	2751
					Vr. Total			96918					
				32		221004101 04 01	49	217108	Voted	Plan	Second	MIS	2751
					Vr. Total			217108					
				33		221004101 04 01	16	27701	Voted	Plan	Second	CON	2751
					Vr. Total			27701					
				34		221002101 03 01	08	3500	Voted	Plan	Second	CON	2751
						221002103 05 02	01	170700	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	93885	Voted	Non Plan	Second	EST	2751
						221002103 05 02	06	310	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	4930	Voted	Non Plan	Second	EST	2751
					Vr. Total			273325					
				35		221002101 05 02	01	302300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	166265	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	9780	Voted	Non Plan	Second	EST	2751
						221004101 04 01	08	50000	Voted	Plan	Second	CON	2751
					Vr. Total			528345					
				36		221002101 03 01	01	101900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	56045	Voted	Non Plan	Second	EST	2751
					Vr. Total			157945					
				37		221004103 03 01	01	227800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	125290	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	9490	Voted	Non Plan	Second	EST	2751
					Vr. Total			362580					
				38		221004101 04 01	01	3349108	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1841968	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	450	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	102490	Voted	Non Plan	Second	EST	2751
					Vr. Total			5294016					
				39		221004101 04 01	01	864633	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	518525	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	23420	Voted	Non Plan	Second	EST	2751
					Vr. Total			1406728					
				40		221004103 03 01	01	293800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	161590	Voted	Non Plan	Second	EST	2751
						221004103 03 01	06	75	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BAHRAICH	40		221004103 03 01	55	9450	Voted	Non Plan	Second	EST	2751
					Vr. Total			464915					
				41		221002101 03 01	01	110100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	60555	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			172315					
				42		221002101 05 02	01	412497	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	226873	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	75	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	8540	Voted	Non Plan	Second	EST	2751
					Vr. Total			647985					
				43		221002103 05 02	01	76900	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	42295	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	1880	Voted	Non Plan	Second	EST	2751
					Vr. Total			121075					
				44		221004101 04 01	01	32212	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	17717	Voted	Non Plan	Second	EST	2751
					Vr. Total			49929					
				45		221004101 04 01	01	18955	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	10425	Voted	Non Plan	Second	EST	2751
					Vr. Total			29380					
				8		221004103 03 01	01	336619	Voted	Plan	First	EST	2751
						221004103 03 01	03	189684	Voted	Plan	First	EST	2751
						221004103 03 01	08	6000	Voted	Plan	First	CON	2751
						221004103 03 01	55	14740	Voted	Plan	First	EST	2751
					Vr. Total			547043					
				9		221004101 04 01	01	3390075	Voted	Plan	First	EST	2751
						221004101 04 01	03	1864500	Voted	Plan	First	EST	2751
						221004101 04 01	06	450	Voted	Plan	First	EST	2751
						221004101 04 01	55	102490	Voted	Plan	First	EST	2751
					Vr. Total			5357515					
					Tot BAHRAICH :			20227774					
			BALLIA	38		221002101 03 01	01	180600	Voted	Plan	First	EST	2751
						221002101 03 01	03	99330	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			281590					
				39		221002101 05 02	01	721800	Voted	Plan	First	EST	2751
						221002101 05 02	03	396990	Voted	Plan	First	EST	2751
						221002101 05 02	06	665	Voted	Plan	First	EST	2751
						221002101 05 02	55	19240	Voted	Plan	First	EST	2751
					Vr. Total			1138695					
				40		221004101 04 01	01	2431100	Voted	Plan	First	EST	2751
						221004101 04 01	03	1337105	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	64180	Voted	Plan	First	EST	2751
					Vr. Total			3832685					
				41		221004103 03 01	01	82000	Voted	Plan	First	EST	2751
						221004103 03 01	03	45100	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			128210					
				42		221002103 05 02	01	96100	Voted	Plan	First	EST	2751
						221002103 05 02	03	52855	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BALLIA	42		221002103 05 02	55	3150	Voted	Plan	First	EST	2751
					Vr. Total			152105					
				43		221002101 03 01	01	108200	Voted	Plan	First	EST	2751
						221002101 03 01	03	59510	Voted	Plan	First	EST	2751
						221002101 03 01	55	3780	Voted	Plan	First	EST	2751
					Vr. Total			171490					
				44		221002101 05 02	01	1058300	Voted	Plan	First	EST	2751
						221002101 05 02	03	582065	Voted	Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Plan	First	EST	2751
						221002101 05 02	55	29340	Voted	Plan	First	EST	2751
					Vr. Total			1669780					
				45		221004101 04 01	01	4051900	Voted	Plan	First	EST	2751
						221004101 04 01	03	2228545	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	131370	Voted	Plan	First	EST	2751
					Vr. Total			6412115					
				46		221004103 03 01	01	199000	Voted	Plan	First	EST	2751
						221004103 03 01	03	109450	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	6270	Voted	Plan	First	EST	2751
					Vr. Total			314795					
					Tot BALLIA :			14101465					
			BALRAMPUR	11		221004101 04 01	08	21130	Voted	Plan	Second	COP	2751
					Vr. Total			21130					
				12		221004103 03 01	08	7750	Voted	Plan	Second	COP	2751
					Vr. Total			7750					
				35		221004101 04 01	01	63900	Voted	Plan	First	EST	2751
						221004101 04 01	03	13908	Voted	Plan	First	EST	2751
						221004101 04 01	55	8820	Voted	Plan	First	EST	2751
					Vr. Total			86628					
				36		221004103 03 01	01	174533	Voted	Plan	First	EST	2751
						221004103 03 01	03	87266	Voted	Plan	First	EST	2751
						221004103 03 01	55	6300	Voted	Plan	First	EST	2751
					Vr. Total			268099					
				42		221002103 05 02	03	6714	Voted	Non Plan	Second	EST	2751
					Vr. Total			6714					
				43		221004101 04 01	03	136392	Voted	Non Plan	Second	EST	2751
					Vr. Total			136392					
				44		221002101 03 01	03	8418	Voted	Non Plan	Second	EST	2751
					Vr. Total			8418					
				45		221002101 05 02	03	38826	Voted	Non Plan	Second	EST	2751
					Vr. Total			38826					
					Tot BALRAMPUR :			573957					
			BANDA	1		221005101 06 01	01	3718500	Voted	Plan	First	EST	2752
						221005101 06 01	03	2045175	Voted	Plan	First	EST	2752
						221005101 06 01	06	1920	Voted	Plan	First	EST	2752
						221005101 06 01	55	68430	Voted	Plan	First	EST	2752
					Vr. Total			5834025					
				14		221005101 06 01	03	58078	Voted	Plan	First	EST	2752
					Vr. Total			58078					
				15		221005101 06 01	03	224354	Voted	Plan	First	EST	2752
					Vr. Total			224354					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BANDA	2		221005101 06 01	01	956500	Voted	Plan	First	EST	2752
						221005101 06 01	03	526075	Voted	Plan	First	EST	2752
						221005101 06 01	06	2960	Voted	Plan	First	EST	2752
						221005101 06 01	55	17670	Voted	Plan	First	EST	2752
					Vr. Total			1503205					
				28		221002101 03 01	01	95300	Voted	Plan	First	EST	2751
						221002101 03 01	03	52415	Voted	Plan	First	EST	2751
						221002101 03 01	55	3600	Voted	Plan	First	EST	2751
					Vr. Total			151315					
				29		221004101 04 01	01	570100	Voted	Plan	First	EST	2751
						221004101 04 01	03	313555	Voted	Plan	First	EST	2751
						221004101 04 01	55	15010	Voted	Plan	First	EST	2751
					Vr. Total			898665					
				30		221002101 05 02	01	368852	Voted	Plan	First	EST	2751
						221002101 05 02	03	202868	Voted	Plan	First	EST	2751
						221002101 05 02	55	13630	Voted	Plan	First	EST	2751
					Vr. Total			585350					
				31		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			68000					
				32		221004101 04 01	01	2330074	Voted	Plan	First	EST	2751
						221004101 04 01	03	1281541	Voted	Plan	First	EST	2751
						221004101 04 01	55	69470	Voted	Plan	First	EST	2751
					Vr. Total			3681085					
				33		221002101 05 02	01	273400	Voted	Plan	First	EST	2751
						221002101 05 02	03	150370	Voted	Plan	First	EST	2751
						221002101 05 02	55	12280	Voted	Plan	First	EST	2751
					Vr. Total			436050					
				34		221004103 03 01	01	42800	Voted	Plan	First	EST	2751
						221004103 03 01	03	23540	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			67450					
				35		221004103 03 01	01	309200	Voted	Plan	First	EST	2751
						221004103 03 01	03	170060	Voted	Plan	First	EST	2751
						221004103 03 01	55	9510	Voted	Plan	First	EST	2751
					Vr. Total			488770					
				43		221004103 03 01	01	143587	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	71793	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	3330	Voted	Non Plan	Second	EST	2751
					Vr. Total			218710					
				44		221002101 05 02	01	121497	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	64021	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	4980	Voted	Non Plan	Second	EST	2751
					Vr. Total			190498					
				45		221002101 05 02	01	67467	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	35757	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			104884					
				50		221005101 06 01	08	23545	Voted	Plan	Second	CON	2752
					Vr. Total			23545					
				51		221005101 06 01	08	7820	Voted	Plan	Second	CON	2752

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BANDA	51	Vr. Total			7820					
				52		221004101 04 01	01	318503	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	175175	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	8400	Voted	Non Plan	Second	EST	2751
						221005101 06 01	08	15074	Voted	Plan	Second	CON	2752
					Vr. Total			517152					
				70		221002101 03 01	08	7803	Voted	Plan	Second	CON	2751
					Vr. Total			7803					
				71		221004101 04 01	08	14995	Voted	Plan	Second	CON	2751
					Vr. Total			14995					
					Tot BANDA :			15081754					
			BARABANKY	19		221002101 05 02	01	14183	Voted	Plan	First	EST	2751
						221002101 05 02	03	7801	Voted	Plan	First	EST	2751
					Vr. Total			21984					
				20		221004101 04 01	01	15413	Voted	Plan	First	EST	2751
						221004101 04 01	03	8477	Voted	Plan	First	EST	2751
					Vr. Total			23890					
				33		221002101 03 01	01	135400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	82720	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5700	Voted	Plan	Second	EST	2751
					Vr. Total			223820					
				34		221002101 05 02	01	647200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	355960	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	21660	Voted	Plan	Second	EST	2751
					Vr. Total			1025320					
				35		221004101 04 01	01	433600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	238480	Voted	Plan	Second	EST	2751
						221004101 04 01	55	12160	Voted	Plan	Second	EST	2751
					Vr. Total			684240					
				36		221004103 03 01	01	469600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	272030	Voted	Plan	Second	EST	2751
						221004103 03 01	55	16480	Voted	Plan	Second	EST	2751
					Vr. Total			758110					
				37		221002101 03 01	01	207067	Voted	Plan	Second	EST	2751
						221002101 03 01	03	113887	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8810	Voted	Plan	Second	EST	2751
					Vr. Total			329764					
				38		221002101 05 02	01	706600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	388630	Voted	Plan	Second	EST	2751
						221002101 05 02	06	2250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	26450	Voted	Plan	Second	EST	2751
					Vr. Total			1123930					
				39		221004101 04 01	01	1545800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	850190	Voted	Plan	Second	EST	2751
						221004101 04 01	55	49350	Voted	Plan	Second	EST	2751
					Vr. Total			2445340					
				40		221004103 03 01	01	518100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	284955	Voted	Plan	Second	EST	2751
						221004103 03 01	55	18790	Voted	Plan	Second	EST	2751
					Vr. Total			821845					
				41		221002101 03 01	47	9880	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BARABANKY	41	Vr. Total			9880					
				42		221002101 03 01	16	18465	Voted	Plan	Second	COP	2751
					Vr. Total			18465					
					Tot BARABANKY :			7486588					
			BAREILLY	10		221005101 06 01	01	22800	Voted	Plan	First	EST	2752
						221005101 06 01	03	12540	Voted	Plan	First	EST	2752
						221005101 06 01	55	2787	Voted	Plan	First	EST	2752
					Vr. Total			38127					
				100		221002101 05 02	40	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				101		221002101 05 02	49	50066	Voted	Plan	Second	MIS	2751
					Vr. Total			50066					
				102		221002101 03 01	11	31247	Voted	Plan	Second	CON	2751
					Vr. Total			31247					
				103		221002101 03 01	12	39900	Voted	Plan	Second	CON	2751
					Vr. Total			39900					
				104		221002101 05 02	11	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				107		221002101 05 02	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				11		221002103 03 01	01	89400	Voted	Plan	First	EST	2758
						221002103 03 01	03	49170	Voted	Plan	First	EST	2758
						221002103 03 01	55	7380	Voted	Plan	First	EST	2758
					Vr. Total			145950					
				12		221002103 05 02	01	269100	Voted	Plan	First	EST	2758
						221002103 05 02	03	148005	Voted	Plan	First	EST	2758
						221002103 05 02	55	10060	Voted	Plan	First	EST	2758
					Vr. Total			427165					
				13		221004103 03 01	01	215571	Voted	Plan	First	EST	2758
						221004103 03 01	03	118564	Voted	Plan	First	EST	2758
						221004103 03 01	55	7970	Voted	Plan	First	EST	2758
					Vr. Total			342105					
				14		221004103 03 01	01	1217113	Voted	Plan	First	EST	2758
						221004103 03 01	03	669412	Voted	Plan	First	EST	2758
						221004103 03 01	55	39090	Voted	Plan	First	EST	2758
					Vr. Total			1925615					
				15		221004103 03 01	01	168300	Voted	Plan	First	EST	2758
						221004103 03 01	03	92565	Voted	Plan	First	EST	2758
					Vr. Total			260865					
				18		221004101 04 01	01	2400	Voted	Plan	First	EST	2751
						221004101 04 01	03	744	Voted	Plan	First	EST	2751
					Vr. Total			3144					
				19		221004101 04 01	01	175400	Voted	Plan	First	EST	2751
						221004101 04 01	03	96470	Voted	Plan	First	EST	2751
						221004101 04 01	55	4200	Voted	Plan	First	EST	2751
					Vr. Total			276070					
				20		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				28		221005101 06 01	01	131340	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	68144	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	14213	Voted	Non Plan	Second	EST	2752

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BAREILLY	28	Vr. Total			213697					
				3		221005101 06 01	01	1030600	Voted	Plan	First	EST	2752
						221005101 06 01	03	566830	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	55	84060	Voted	Plan	First	EST	2752
					Vr. Total			1681740					
				36		221002101 03 01	01	254500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	139975	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	50	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	21360	Voted	Non Plan	Second	EST	2751
					Vr. Total			415885					
				37		221004101 04 01	01	1377320	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	757526	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	45590	Voted	Non Plan	Second	EST	2751
					Vr. Total			2180736					
				38		221002101 05 02	01	283700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	156035	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	15880	Voted	Non Plan	Second	EST	2751
					Vr. Total			455615					
				39		221002101 03 01	01	68600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	37730	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			109270					
				4		221005101 06 01	01	4685832	Voted	Plan	First	EST	2752
						221005101 06 01	03	2577208	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	55	401925	Voted	Plan	First	EST	2752
					Vr. Total			7665215					
				40		221004101 04 01	01	56100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	Second	EST	2751
					Vr. Total			86955					
				41		221002101 05 02	01	980200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	539110	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	60210	Voted	Non Plan	Second	EST	2751
					Vr. Total			1580920					
				42		221004101 04 01	01	3145200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1729860	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	825	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	133150	Voted	Non Plan	Second	EST	2751
					Vr. Total			5009035					
				48		221005101 06 01	21	1125000	Voted	Plan	Second	MIS	2752
					Vr. Total			1125000					
				66		221005101 06 01	49	250660	Voted	Plan	Second	MIS	2752
					Vr. Total			250660					
				67		221005101 06 02	42	30522	Voted	Plan	Second	MIS	2752
					Vr. Total			30522					
				68		221005101 06 01	46	49750	Voted	Plan	Second	MIS	2752
					Vr. Total			49750					
				69		221005101 06 01	47	16910	Voted	Plan	Second	MIS	2752
					Vr. Total			16910					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BAREILLY	78		221005101 06 01	42	31657	Voted	Plan	Second	MIS	2752
					Vr. Total			31657					
				81		221004101 04 01	05	33182	Voted	Plan	Second	TA	2751
					Vr. Total			33182					
				82		221004101 04 01	05	35134	Voted	Plan	Second	TA	2751
					Vr. Total			35134					
				83		221004101 04 01	04	5670	Voted	Plan	Second	LTC	2751
					Vr. Total			5670					
				84		221002101 03 01	46	200000	Voted	Plan	Second	MIS	2751
					Vr. Total			200000					
				85		221005101 06 02	42	450000	Voted	Plan	Second	MIS	2751
					Vr. Total			450000					
				86		221002101 03 01	49	37703	Voted	Plan	Second	MIS	2751
					Vr. Total			37703					
				87		221004101 04 01	49	274951	Voted	Plan	Second	MIS	2751
					Vr. Total			274951					
				89		221004101 04 01	08	92651	Voted	Plan	Second	CON	2751
					Vr. Total			92651					
				90		221004101 04 01	49	191777	Voted	Plan	Second	MIS	2751
					Vr. Total			191777					
				91		221004101 04 01	11	45000	Voted	Plan	Second	CON	2751
					Vr. Total			45000					
				96		221002101 03 01	08	15840	Voted	Plan	Second	CON	2751
					Vr. Total			15840					
				97		221004101 04 01	12	60000	Voted	Plan	Second	CON	2751
					Vr. Total			60000					
				98		221004101 04 01	40	35000	Voted	Plan	Second	MIS	2751
					Vr. Total			35000					
				99		221002101 05 02	08	27000	Voted	Plan	Second	CON	2751
					Vr. Total			27000					
				Tot BAREILLY :				26089684					
			BASTI	31		221002101 03 01	04	8000	Voted	Plan	First	TA	2751
					Vr. Total			8000					
				41		221004101 04 01	01	3857000	Voted	Plan	First	EST	2751
						221004101 04 01	03	2121350	Voted	Plan	First	EST	2751
						221004101 04 01	06	1600	Voted	Plan	First	EST	2751
						221004101 04 01	55	129330	Voted	Plan	First	EST	2751
					Vr. Total			6109280					
				60		221004101 04 01	01	121100	Voted	Plan	First	EST	2751
						221004101 04 01	03	66605	Voted	Plan	First	EST	2751
						221004101 04 01	55	4200	Voted	Plan	First	EST	2751
					Vr. Total			191905					
				61		221002101 05 02	01	56100	Voted	Plan	First	EST	2751
						221002101 05 02	03	30855	Voted	Plan	First	EST	2751
						221002101 05 02	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			89055					
				62		221004101 04 01	01	139700	Voted	Plan	First	EST	2751
						221004101 04 01	03	76835	Voted	Plan	First	EST	2751
						221004101 04 01	55	5060	Voted	Plan	First	EST	2751
					Vr. Total			221595					
				69		221002101 05 02	01	39831	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	21558	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BASTI	69		221002101 05 02	55	1859	Voted	Non Plan	Second	EST	2751
					Vr. Total			63248					
				76		221004101 04 01	03	231132	Voted	Non Plan	Second	EST	2751
					Vr. Total			231132					
				77		221002101 05 02	03	62882	Voted	Non Plan	Second	EST	2751
					Vr. Total			62882					
				78		221002101 03 01	03	19846	Voted	Non Plan	Second	EST	2751
					Vr. Total			19846					
				79		221004101 04 01	03	178036	Voted	Non Plan	Second	EST	2751
					Vr. Total			178036					
				80		221002101 05 02	03	74213	Voted	Non Plan	Second	EST	2751
					Vr. Total			74213					
				81		221004103 03 01	03	20280	Voted	Non Plan	Second	EST	2751
					Vr. Total			20280					
				82		221002103 05 02	03	11430	Voted	Non Plan	Second	EST	2751
					Vr. Total			11430					
				86		221002101 05 02	08	23300	Voted	Plan	Second	CON	2751
					Vr. Total			23300					
				87		221004101 04 01	08	48600	Voted	Plan	Second	CON	2751
						221004103 03 01	03	12516	Voted	Non Plan	Second	EST	2751
					Vr. Total			61116					
				88		221002101 03 01	03	7182	Voted	Non Plan	Second	EST	2751
						221004101 04 01	49	179435	Voted	Plan	Second	MIS	2751
					Vr. Total			186617					
				89		221002101 05 02	49	71757	Voted	Plan	Second	MIS	2751
					Vr. Total			71757					
				90		221002101 03 01	49	19850	Voted	Plan	Second	MIS	2751
					Vr. Total			19850					
					Tot BASTI :			7643542					
			BIJNORE	23		221002101 03 01	01	93100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	51205	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Non Plan	Second	EST	2751
					Vr. Total			148175					
				7		221004101 04 01	01	1110900	Voted	Plan	First	EST	2751
						221004101 04 01	03	610995	Voted	Plan	First	EST	2751
						221004101 04 01	55	38870	Voted	Plan	First	EST	2751
					Vr. Total			1760765					
					Tot BIJNORE :			1908940					
			BULANDSHAHAR	10		221004103 03 01	01	88200	Voted	Plan	First	EST	2751
						221004103 03 01	03	48510	Voted	Plan	First	EST	2751
						221004103 03 01	55	2080	Voted	Plan	First	EST	2751
					Vr. Total			138790					
				11		221004101 04 01	01	3271300	Voted	Plan	First	EST	2751
						221004101 04 01	03	1799215	Voted	Plan	First	EST	2751
						221004101 04 01	06	1300	Voted	Plan	First	EST	2751
						221004101 04 01	55	117380	Voted	Plan	First	EST	2751
					Vr. Total			5189195					
				12		221002101 05 02	01	433900	Voted	Plan	First	EST	2751
						221002101 05 02	03	238645	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	20790	Voted	Plan	First	EST	2751
					Vr. Total			694335					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BULANDSHAHAR	13		221004103 03 01	01	273200	Voted	Plan	First	EST	2751
						221004103 03 01	03	150260	Voted	Plan	First	EST	2751
						221004103 03 01	55	8610	Voted	Plan	First	EST	2751
					Vr. Total			432070					
				14		221002101 03 01	01	92400	Voted	Plan	First	EST	2751
						221002101 03 01	03	50820	Voted	Plan	First	EST	2751
						221002101 03 01	55	3600	Voted	Plan	First	EST	2751
					Vr. Total			146820					
				32		221004101 04 01	01	19907	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	10948	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	745	Voted	Non Plan	Second	EST	2751
					Vr. Total			31600					
				33		221002101 05 02	01	5429	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	2986	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	305	Voted	Non Plan	Second	EST	2751
					Vr. Total			8720					
				34		221002101 05 02	03	3468	Voted	Non Plan	Second	EST	2751
					Vr. Total			3468					
				35		221004101 04 01	03	41616	Voted	Non Plan	Second	EST	2751
					Vr. Total			41616					
				36		221002101 05 02	03	29928	Voted	Non Plan	Second	EST	2751
					Vr. Total			29928					
				37		221002101 03 01	03	2316	Voted	Non Plan	Second	EST	2751
						221002101 03 01	08	9658	Voted	Plan	Second	CON	2751
					Vr. Total			11974					
				38		221004103 03 01	03	5292	Voted	Non Plan	Second	EST	2751
					Vr. Total			5292					
				39		221004101 04 01	03	84026	Voted	Non Plan	Second	EST	2751
					Vr. Total			84026					
				40		221004101 04 01	03	149070	Voted	Non Plan	Second	EST	2751
					Vr. Total			149070					
				41		221002101 05 02	03	19200	Voted	Non Plan	Second	EST	2751
					Vr. Total			19200					
				42		221004103 03 01	03	16392	Voted	Non Plan	Second	EST	2751
					Vr. Total			16392					
				43		221002101 03 01	03	5544	Voted	Non Plan	Second	EST	2751
					Vr. Total			5544					
				7		221002101 05 02	01	498800	Voted	Plan	First	EST	2751
						221002101 05 02	03	274340	Voted	Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Plan	First	EST	2751
						221002101 05 02	55	15770	Voted	Plan	First	EST	2751
					Vr. Total			789310					
				8		221002101 03 01	01	38600	Voted	Plan	First	EST	2751
						221002101 03 01	03	21230	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
						221004103 03 01	39	99015	Voted	Plan	Second	MIS	2751
					Vr. Total			160315					
				9		221004101 04 01	01	1349400	Voted	Plan	First	EST	2751
						221004101 04 01	03	742170	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	41640	Voted	Plan	First	EST	2751
					Vr. Total			2133360					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	BULANDSHAHAH	Tot BULANDSHAHAH :				10091025					
			DEORIA	14		221004101 04 01	01	4554	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	2316	Voted	Non Plan	Second	EST	2751
				Vr. Total				6870					
				25		221005101 06 02	42	350000	Voted	Plan	Second	MIS	2751
				Vr. Total				350000					
				26		221004101 04 01	49	144812	Voted	Plan	Second	MIS	2751
				Vr. Total				144812					
				27		221002101 05 02	49	55329	Voted	Plan	Second	MIS	2751
				Vr. Total				55329					
				28		221004101 04 01	49	25359	Voted	Plan	Second	MIS	2751
				Vr. Total				25359					
				29		221004101 04 01	49	75425	Voted	Plan	Second	MIS	2751
				Vr. Total				75425					
				30		221004101 04 01	49	65408	Voted	Plan	Second	MIS	2751
				Vr. Total				65408					
				31		221004101 04 01	49	50377	Voted	Plan	Second	MIS	2751
				Vr. Total				50377					
				32		221002101 03 01	49	57327	Voted	Plan	Second	MIS	2751
				Vr. Total				57327					
				33		221002101 03 01	49	23031	Voted	Plan	Second	MIS	2751
				Vr. Total				23031					
				34		221002101 03 01	49	77517	Voted	Plan	Second	MIS	2751
				Vr. Total				77517					
				35		221002101 05 02	49	7199	Voted	Plan	Second	MIS	2751
				Vr. Total				7199					
				36		221004101 04 01	49	38126	Voted	Plan	Second	MIS	2751
				Vr. Total				38126					
				37		221004101 04 01	49	49867	Voted	Plan	Second	MIS	2751
				Vr. Total				49867					
				38		221004101 04 01	49	33753	Voted	Plan	Second	MIS	2751
				Vr. Total				33753					
				6		221004101 04 01	01	168300	Voted	Plan	First	EST	2751
						221004101 04 01	03	92565	Voted	Plan	First	EST	2751
						221004101 04 01	55	6300	Voted	Plan	First	EST	2751
				Vr. Total				267165					
				Tot DEORIA :				1327565					
			ETAH	20		221004103 03 01	39	99141	Voted	Plan	Second	MIS	2751
				Vr. Total				99141					
				43		221002101 03 01	01	120700	Voted	Plan	First	EST	2751
						221002101 03 01	03	66385	Voted	Plan	First	EST	2751
						221002101 03 01	55	5240	Voted	Plan	First	EST	2751
				Vr. Total				192325					
				45		221004101 04 01	01	168300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	92565	Voted	Non Plan	Second	EST	2751
				Vr. Total				260865					
				Tot ETAH :				552331					
			ETAWAH	25		221004103 03 01	39	49997	Voted	Plan	Second	MIS	2751
				Vr. Total				49997					
				27		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
						221004101 04 01	55	2100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	ETAWAH	27	Vr. Total			89055					
				28		221004103 03 01	01	56100	Voted	Plan	First	EST	2751
						221004103 03 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				29		221002101 05 02	01	15097	Voted	Plan	First	EST	2751
						221002101 05 02	03	8303	Voted	Plan	First	EST	2751
						221002101 05 02	55	973	Voted	Plan	First	EST	2751
					Vr. Total			24373					
				30		221004101 04 01	01	112200	Voted	Plan	First	EST	2751
						221004101 04 01	03	61710	Voted	Plan	First	EST	2751
						221004101 04 01	55	5250	Voted	Plan	First	EST	2751
					Vr. Total			179160					
				31		221002101 03 01	08	2500	Voted	Plan	Second	CON	2751
					Vr. Total			2500					
				32		221005101 06 02	42	59000	Voted	Plan	Second	MIS	2751
					Vr. Total			59000					
				33		221005101 06 02	42	240000	Voted	Plan	Second	MIS	2751
					Vr. Total			240000					
				36		221005101 06 02	42	149582	Voted	Plan	Second	MIS	2751
					Vr. Total			149582					
				37		221005101 06 02	42	50626	Voted	Plan	Second	MIS	2751
					Vr. Total			50626					
				38		221002101 05 02	08	5150	Voted	Plan	Second	CON	2751
					Vr. Total			5150					
				39		221002101 05 02	49	200634	Voted	Plan	Second	MIS	2751
					Vr. Total			200634					
				40		221002101 03 01	08	3000	Voted	Plan	Second	CON	2751
					Vr. Total			3000					
				61		221002101 03 01	01	44100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	24255	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			70015					
				62		221002101 05 02	01	407400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	224070	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	15150	Voted	Non Plan	Second	EST	2751
					Vr. Total			647120					
				63		221004101 04 01	01	905000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	497750	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	25460	Voted	Non Plan	Second	EST	2751
					Vr. Total			1428210					
				64		221004101 04 01	01	859100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	472505	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	32020	Voted	Non Plan	Second	EST	2751
					Vr. Total			1364925					
				65		221002101 05 02	01	406000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	223300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	16880	Voted	Non Plan	Second	EST	2751
					Vr. Total			647430					
				66		221002101 05 02	01	18000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	ETAWAH	66		221002101 05 02	03	9900	Voted	Non Plan	Second	EST	2751
					Vr. Total			27900					
				67		221004101 04 01	01	755500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	415525	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	24137	Voted	Non Plan	Second	EST	2751
					Vr. Total			1195312					
				68		221004101 04 01	01	487700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	268235	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	12570	Voted	Non Plan	Second	EST	2751
					Vr. Total			768505					
				69		221004103 03 01	01	42800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	23540	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			67450					
				70		221002101 05 02	01	156100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	85855	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6720	Voted	Non Plan	Second	EST	2751
					Vr. Total			248675					
				71		221004103 03 01	01	88400	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	48620	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			139540					
				72		221002101 03 01	01	66600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	36630	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			106170					
					Tot ETAWAH :			7851284					
			FAIZABAD	125		221002101 03 01	49	12727	Voted	Plan	Second	MIS	2751
					Vr. Total			12727					
				126		221002101 03 01	49	101996	Voted	Plan	Second	MIS	2751
					Vr. Total			101996					
				127		221004101 04 01	49	321670	Voted	Plan	Second	MIS	2751
					Vr. Total			321670					
				48		221002101 03 01	01	145100	Voted	Plan	First	EST	2751
						221002101 03 01	03	79805	Voted	Plan	First	EST	2751
						221002101 03 01	55	6080	Voted	Plan	First	EST	2751
					Vr. Total			230985					
				49		221002101 03 01	01	165800	Voted	Plan	First	EST	2751
						221002101 03 01	03	91190	Voted	Plan	First	EST	2751
						221002101 03 01	55	7000	Voted	Plan	First	EST	2751
					Vr. Total			263990					
				50		221004103 03 01	01	40400	Voted	Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			63730					
				51		221004103 03 01	01	108400	Voted	Plan	First	EST	2751
						221004103 03 01	03	59620	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	3090	Voted	Plan	First	EST	2751
					Vr. Total			171185					
				52		221004101 04 01	01	1155100	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-JUN-25

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Jun 25	33	2210	FAIZABAD	52		221004101 04 01	03	635305	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	37270	Voted	Plan	First	EST	2751
					Vr. Total			1828675					
				53		221004101 04 01	01	547900	Voted	Plan	First	EST	2751
						221004101 04 01	03	301345	Voted	Plan	First	EST	2751
						221004101 04 01	06	875	Voted	Plan	First	EST	2751
						221004101 04 01	55	13540	Voted	Plan	First	EST	2751
					Vr. Total			863660					
				54		221002101 05 02	01	1380350	Voted	Plan	First	EST	2751
						221002101 05 02	03	758918	Voted	Plan	First	EST	2751
						221002101 05 02	06	1800	Voted	Plan	First	EST	2751
						221002101 05 02	55	54810	Voted	Plan	First	EST	2751
					Vr. Total			2195878					
				55		221002103 05 02	01	84000	Voted	Plan	First	EST	2751
						221002103 05 02	03	46200	Voted	Plan	First	EST	2751
						221002103 05 02	55	2830	Voted	Plan	First	EST	2751
					Vr. Total			133030					
				56		221002101 05 02	01	1223600	Voted	Plan	First	EST	2751
						221002101 05 02	03	672980	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	42440	Voted	Plan	First	EST	2751
					Vr. Total			1940020					
				77		221004101 04 01	01	14400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	7920	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	730	Voted	Non Plan	Second	EST	2751
					Vr. Total			23050					
				97		221002101 05 02	08	17484	Voted	Plan	Second	CON	2751
					Vr. Total			17484					
					Tot FAIZABAD :			8168080					
			FATEHGARH	10		221004103 03 01	01	21000	Voted	Plan	First	EST	2751
						221004103 03 01	03	52920	Voted	Plan	First	EST	2751
					Vr. Total			73920					
				11		221004101 04 01	01	2293929	Voted	Plan	First	EST	2751
						221004101 04 01	03	1261661	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	75590	Voted	Plan	First	EST	2751
					Vr. Total			3631330					
				19		221004101 04 01	04	1802	Voted	Plan	Second	CON	2751
					Vr. Total			1802					
				20		221002101 03 01	47	1300	Voted	Plan	Second	MIS	2751
					Vr. Total			1300					
				3		221002101 03 01	01	44100	Voted	Plan	First	EST	2751
						221002101 03 01	03	24255	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			70015					
				30		221002101 03 01	16	11462	Voted	Plan	Second	CON	2751
					Vr. Total			11462					
				31		221004101 04 01	08	8000	Voted	Plan	Second	CON	2751
					Vr. Total			8000					
				34		221004101 04 01	08	5000	Voted	Plan	Second	ACB	2751
					Vr. Total			5000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

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Jun 25	33	2210	FATEHGARH	4		221002101 05 02	01	357400	Voted	Plan	First	EST	2751
						221002101 05 02	03	196570	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	13540	Voted	Plan	First	EST	2751
					Vr. Total			567710					
				5		221002101 05 02	01	421400	Voted	Plan	First	EST	2751
						221002101 05 02	03	231770	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	18510	Voted	Plan	First	EST	2751
					Vr. Total			671880					
				6		221004103 03 01	01	138281	Voted	Plan	First	EST	2751
						221004103 03 01	03	82280	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	4060	Voted	Plan	First	EST	2751
					Vr. Total			224696					
				7		221004103 03 01	01	313300	Voted	Plan	First	EST	2751
						221004103 03 01	03	172315	Voted	Plan	First	EST	2751
						221004103 03 01	55	9140	Voted	Plan	First	EST	2751
					Vr. Total			494755					
				8		221004101 04 01	01	867700	Voted	Plan	First	EST	2751
						221004101 04 01	03	477235	Voted	Plan	First	EST	2751
						221004101 04 01	55	23570	Voted	Plan	First	EST	2751
					Vr. Total			1368505					
				9		221002101 03 01	01	95900	Voted	Plan	First	EST	2751
						221002101 03 01	03	52745	Voted	Plan	First	EST	2751
						221002101 03 01	55	4140	Voted	Plan	First	EST	2751
					Vr. Total			152785					
					Tot FATEHGARH :			7283160					
			FATEHPUR	28		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Plan	First	EST	2751
						221002101 03 01	55	2010	Voted	Plan	First	EST	2751
					Vr. Total			66490					
				29		221002101 03 01	01	219500	Voted	Plan	First	EST	2751
						221002101 03 01	03	120725	Voted	Plan	First	EST	2751
						221002101 03 01	55	9540	Voted	Plan	First	EST	2751
					Vr. Total			349765					
				30		221002101 05 02	01	791200	Voted	Plan	First	EST	2751
						221002101 05 02	03	435160	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	25450	Voted	Plan	First	EST	2751
					Vr. Total			1252310					
				31		221002101 05 02	01	632200	Voted	Plan	First	EST	2751
						221002101 05 02	03	347710	Voted	Plan	First	EST	2751
						221002101 05 02	06	1300	Voted	Plan	First	EST	2751
						221002101 05 02	55	23050	Voted	Plan	First	EST	2751
					Vr. Total			1004260					
				32		221004101 04 01	01	615700	Voted	Plan	First	EST	2751
						221004101 04 01	03	338635	Voted	Plan	First	EST	2751
						221004101 04 01	55	16500	Voted	Plan	First	EST	2751
					Vr. Total			970835					
				33		221004101 04 01	01	1760200	Voted	Plan	First	EST	2751
						221004101 04 01	03	968110	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	FATEHPUR	33		221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	62030	Voted	Plan	First	EST	2751
					Vr. Total			2791340					
				34		221004103 03 01	01	117600	Voted	Plan	First	EST	2751
						221004103 03 01	03	64680	Voted	Plan	First	EST	2751
						221004103 03 01	55	3200	Voted	Plan	First	EST	2751
					Vr. Total			185480					
				35		221004103 03 01	01	373700	Voted	Plan	First	EST	2751
						221004103 03 01	03	205535	Voted	Plan	First	EST	2751
						221004103 03 01	55	11020	Voted	Plan	First	EST	2751
					Vr. Total			590255					
				36		221004103 03 01	01	28955	Voted	Plan	First	EST	2751
						221004103 03 01	03	15925	Voted	Plan	First	EST	2751
					Vr. Total			44880					
					Tot FATEHPUR :			7255615					
			FIROZABAD	13		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			67820					
				14		221002101 03 01	01	88500	Voted	Plan	First	EST	2751
						221002101 03 01	03	48675	Voted	Plan	First	EST	2751
						221002101 03 01	06	500	Voted	Plan	First	EST	2751
						221002101 03 01	55	7660	Voted	Plan	First	EST	2751
					Vr. Total			145335					
				15		221002101 05 02	01	142900	Voted	Plan	First	EST	2751
						221002101 05 02	03	78595	Voted	Plan	First	EST	2751
						221002101 05 02	55	11900	Voted	Plan	First	EST	2751
					Vr. Total			233395					
				16		221002101 05 02	01	83300	Voted	Plan	First	EST	2751
						221002101 05 02	03	45815	Voted	Plan	First	EST	2751
						221002101 05 02	55	7560	Voted	Plan	First	EST	2751
					Vr. Total			136675					
				17		221004101 04 01	01	284100	Voted	Plan	First	EST	2751
						221004101 04 01	03	156255	Voted	Plan	First	EST	2751
						221004101 04 01	55	9870	Voted	Plan	First	EST	2751
					Vr. Total			450225					
				18		221004101 04 01	01	1488200	Voted	Plan	First	EST	2751
						221004101 04 01	03	818510	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	59230	Voted	Plan	First	EST	2751
					Vr. Total			2366015					
				19		221004103 03 01	01	40400	Voted	Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			63730					
				20		221004103 03 01	01	152400	Voted	Plan	First	EST	2751
						221004103 03 01	03	83820	Voted	Plan	First	EST	2751
						221004103 03 01	55	4620	Voted	Plan	First	EST	2751
					Vr. Total			240840					
				37		221002101 03 01	01	41600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	22880	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3340	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	FIROZABAD	37	Vr. Total			67820					
				38		221002101 03 01	01	88500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	48675	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	7660	Voted	Non Plan	Second	EST	2751
					Vr. Total			145335					
				39		221002101 05 02	01	142900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	78595	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	11900	Voted	Non Plan	Second	EST	2751
					Vr. Total			233395					
				40		221004101 04 01	01	284100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	156255	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	9870	Voted	Non Plan	Second	EST	2751
					Vr. Total			450225					
				41		221004101 04 01	01	996500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	548075	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	44530	Voted	Non Plan	Second	EST	2751
					Vr. Total			1589180					
				42		221004103 03 01	01	40400	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	22220	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			63730					
				43		221004103 03 01	01	152400	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	83820	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	4620	Voted	Non Plan	Second	EST	2751
					Vr. Total			240840					
					Tot FIROZABAD :			6494560					
			GAUTAM BUDHA NAGAR	30		221002101 03 01	03	4236	Voted	Non Plan	Second	EST	2751
					Vr. Total			4236					
				31		221002101 05 02	03	23808	Voted	Non Plan	Second	EST	2751
					Vr. Total			23808					
				32		221002101 03 01	03	5568	Voted	Non Plan	Second	EST	2751
					Vr. Total			5568					
				33		221002101 05 02	03	18252	Voted	Non Plan	Second	EST	2751
					Vr. Total			18252					
				34		221004101 04 01	03	32250	Voted	Non Plan	Second	EST	2751
						221005101 06 02	42	299902	Voted	Plan	Second	MIS	2751
					Vr. Total			332152					
				35		221002101 03 01	08	12210	Voted	Plan	Second	CON	2751
						221004101 04 01	03	53372	Voted	Non Plan	Second	EST	2751
					Vr. Total			65582					
				36		221004101 04 01	03	5202	Voted	Non Plan	Second	EST	2751
					Vr. Total			5202					
					Tot GAUTAM BUDHA N			454800					
			GAZIPUR	25		221004101 04 01	01	210900	Voted	Plan	First	EST	2751
						221004101 04 01	03	57672	Voted	Plan	First	EST	2751
					Vr. Total			268572					
				28		221002101 03 01	01	193800	Voted	Plan	First	EST	2751
						221002101 03 01	03	106590	Voted	Plan	First	EST	2751
						221002101 03 01	55	8200	Voted	Plan	First	EST	2751
					Vr. Total			308590					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	GAZIPUR	29		221002101 03 01	01	127700	Voted	Plan	First	EST	2751
						221002101 03 01	03	70235	Voted	Plan	First	EST	2751
						221002101 03 01	55	5150	Voted	Plan	First	EST	2751
					Vr. Total			203085					
				30		221004101 04 01	01	2684000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1476200	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	83690	Voted	Plan	First	EST	2751
					Vr. Total			4244040					
				31		221004101 04 01	01	2094710	Voted	Plan	First	EST	2751
						221004101 04 01	03	1152090	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	71565	Voted	Plan	First	EST	2751
					Vr. Total			3318665					
				32		221002101 05 02	01	1057140	Voted	Plan	First	EST	2751
						221002101 05 02	03	580470	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	34010	Voted	Plan	First	EST	2751
					Vr. Total			1672420					
				33		221002101 05 02	01	462200	Voted	Plan	First	EST	2751
						221002101 05 02	03	254210	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	16700	Voted	Plan	First	EST	2751
					Vr. Total			733910					
					Tot GAZIPUR :			10749282					
			GONDA	10		221002101 03 01	01	57500	Voted	Plan	First	EST	2751
						221002101 03 01	03	34375	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			94545					
				11		221002103 05 02	01	341200	Voted	Plan	First	EST	2751
						221002103 05 02	03	187660	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
					Vr. Total			542760					
				12		221002103 05 02	01	157900	Voted	Plan	First	EST	2751
						221002103 05 02	03	86845	Voted	Plan	First	EST	2751
						221002103 05 02	55	7770	Voted	Plan	First	EST	2751
					Vr. Total			252515					
				13		221004103 03 01	01	40400	Voted	Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			63730					
				14		221004103 03 01	01	156300	Voted	Plan	First	EST	2751
						221004103 03 01	03	85965	Voted	Plan	First	EST	2751
						221004103 03 01	55	4590	Voted	Plan	First	EST	2751
					Vr. Total			246855					
				5		221002101 05 02	01	393000	Voted	Plan	First	EST	2751
						221002101 05 02	03	216150	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	9930	Voted	Plan	First	EST	2751
					Vr. Total			619330					
				6		221002101 05 02	01	517100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	GONDA	6		221002101 05 02	03	284405	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	17880	Voted	Plan	First	EST	2751
					Vr. Total			819885					
				7		221004101 04 01	01	1197500	Voted	Plan	First	EST	2751
						221004101 04 01	03	663025	Voted	Plan	First	EST	2751
						221004101 04 01	06	525	Voted	Plan	First	EST	2751
						221004101 04 01	55	30420	Voted	Plan	First	EST	2751
					Vr. Total			1891470					
				8		221004101 04 01	01	2695939	Voted	Plan	First	EST	2751
						221004101 04 01	03	1482766	Voted	Plan	First	EST	2751
						221004101 04 01	06	675	Voted	Plan	First	EST	2751
						221004101 04 01	55	90360	Voted	Plan	First	EST	2751
					Vr. Total			4269740					
				9		221002101 03 01	01	40400	Voted	Plan	First	EST	2751
						221002101 03 01	03	22220	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			64280					
					Tot GONDA :			8865110					
			GORAKHPUR	10		221004101 04 01	01	2447400	Voted	Plan	First	EST	2751
						221004101 04 01	03	1346070	Voted	Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Plan	First	EST	2751
						221004101 04 01	55	153140	Voted	Plan	First	EST	2751
					Vr. Total			3947210					
				11		221002101 05 02	01	903155	Voted	Plan	First	EST	2751
						221002101 05 02	03	496735	Voted	Plan	First	EST	2751
						221002101 05 02	06	1300	Voted	Plan	First	EST	2751
						221002101 05 02	55	61730	Voted	Plan	First	EST	2751
					Vr. Total			1462920					
				12		221002101 05 02	01	600000	Voted	Plan	First	EST	2751
						221002101 05 02	03	330000	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	47310	Voted	Plan	First	EST	2751
					Vr. Total			977560					
				122		221002101 03 01	01	123300	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	67815	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8680	Voted	Non Plan	Second	EST	2751
					Vr. Total			199795					
				123		221002101 03 01	01	370900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	203995	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	32300	Voted	Non Plan	Second	EST	2751
					Vr. Total			607195					
				124		221002101 05 02	01	428400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	235620	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	32190	Voted	Non Plan	Second	EST	2751
					Vr. Total			696460					
				125		221002101 05 02	01	905900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	498245	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	61730	Voted	Non Plan	Second	EST	2751
					Vr. Total			1467175					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	GORAKHPUR	126		221004101 04 01	01	2278300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1253065	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	138710	Voted	Non Plan	Second	EST	2751
					Vr. Total			3670675					
				127		221004101 04 01	01	2542100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1398155	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	2450	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	182950	Voted	Non Plan	Second	EST	2751
					Vr. Total			4125655					
				128		221002103 03 01	58	27808	Voted	Plan	Second	MIS	2758
					Vr. Total			27808					
				129		221002103 03 01	17	8270	Voted	Plan	Second	CON	2758
					Vr. Total			8270					
				13		221002101 03 01	01	370900	Voted	Plan	First	EST	2751
						221002101 03 01	03	203995	Voted	Plan	First	EST	2751
						221002101 03 01	55	32300	Voted	Plan	First	EST	2751
					Vr. Total			607195					
				130		221002103 03 01	08	9900	Voted	Plan	Second	CON	2758
					Vr. Total			9900					
				131		221002103 03 01	47	9400	Voted	Plan	Second	MIS	2758
					Vr. Total			9400					
				14		221002101 03 01	01	123300	Voted	Plan	First	EST	2751
						221002101 03 01	03	67815	Voted	Plan	First	EST	2751
						221002101 03 01	55	8680	Voted	Plan	First	EST	2751
					Vr. Total			199795					
				254		221005101 06 03	20	48300	Voted	Plan	Second	GIA	6002
					Vr. Total			48300					
				255		221005101 06 03	20	39900	Voted	Plan	Second	GIA	6002
					Vr. Total			39900					
				257		221002103 03 01	08	18000	Voted	Plan	Second	CON	2758
					Vr. Total			18000					
				258		221002103 03 01	13	1963	Voted	Plan	Second	CON	2758
					Vr. Total			1963					
				259		221004103 03 01	08	9000	Voted	Plan	Second	CON	2758
					Vr. Total			9000					
				264		221005101 06 03	20	2120	Voted	Plan	Second	GIA	6002
					Vr. Total			2120					
				265		221005101 06 03	20	37001	Voted	Plan	Second	GIA	6002
					Vr. Total			37001					
				266		221005101 06 03	20	70161	Voted	Plan	Second	GIA	6002
					Vr. Total			70161					
				267		221005101 06 03	20	86867	Voted	Plan	Second	GIA	6002
					Vr. Total			86867					
				30		221004101 04 01	01	245200	Voted	Plan	First	EST	2751
						221004101 04 01	03	134860	Voted	Plan	First	EST	2751
						221004101 04 01	55	8400	Voted	Plan	First	EST	2751
					Vr. Total			388460					
				313		221002101 03 01	08	3000	Voted	Plan	Second	CON	2751
					Vr. Total			3000					
				314		221002101 03 01	04	1811	Voted	Plan	Second	TA	2751
					Vr. Total			1811					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	GORAKHPUR	315		221002101 03 01	04	5433	Voted	Plan	Second	TA	2751
					Vr. Total			5433					
				316		221002101 03 01	04	3547	Voted	Plan	Second	TA	2751
					Vr. Total			3547					
				319		221005101 06 03	20	370460	Voted	Plan	Second	GIA	6002
					Vr. Total			370460					
				320		221005101 06 03	20	593142	Voted	Plan	Second	GIA	6002
					Vr. Total			593142					
				321		221005101 06 03	20	10000	Voted	Plan	Second	GIA	6002
					Vr. Total			10000					
				345		221002101 03 01	47	840	Voted	Plan	Second	MIS	2751
					Vr. Total			840					
				346		221004101 04 01	04	2317	Voted	Plan	Second	TA	2751
					Vr. Total			2317					
				347		221005101 06 02	42	49995	Voted	Plan	Second	MIS	2751
					Vr. Total			49995					
				348		221005101 06 02	42	50060	Voted	Plan	Second	MIS	2751
					Vr. Total			50060					
				349		221005101 06 02	42	5640	Voted	Plan	Second	MIS	2751
					Vr. Total			5640					
				350		221002101 03 01	49	126515	Voted	Plan	Second	MIS	2751
					Vr. Total			126515					
				351		221002101 03 01	49	9704	Voted	Plan	Second	MIS	2751
					Vr. Total			9704					
				352		221005101 06 02	42	374767	Voted	Plan	Second	MIS	2751
					Vr. Total			374767					
				371		221005101 06 03	20	35448	Voted	Plan	Second	GIA	6002
					Vr. Total			35448					
				5		221002103 03 01	01	84500	Voted	Plan	First	EST	2758
						221002103 03 01	03	46475	Voted	Plan	First	EST	2758
						221002103 03 01	55	6680	Voted	Plan	First	EST	2758
					Vr. Total			137655					
				6		221002103 05 02	01	113900	Voted	Plan	First	EST	2758
						221002103 05 02	03	62645	Voted	Plan	First	EST	2758
						221002103 05 02	55	10340	Voted	Plan	First	EST	2758
					Vr. Total			186885					
				61		221005101 06 03	31	325500	Voted	Plan	First	GIA	6002
					Vr. Total			325500					
				62		221005101 06 03	31	303580	Voted	Plan	First	GIA	6002
					Vr. Total			303580					
				63		221005101 06 03	20	17455	Voted	Plan	First	GIA	6002
					Vr. Total			17455					
				64		221005101 06 03	20	44899	Voted	Plan	First	GIA	6002
					Vr. Total			44899					
				65		221005101 06 03	20	10000	Voted	Plan	First	GIA	6002
					Vr. Total			10000					
				7		221004103 03 01	01	395600	Voted	Plan	First	EST	2758
						221004103 03 01	03	217580	Voted	Plan	First	EST	2758
						221004103 03 01	06	75	Voted	Plan	First	EST	2758
						221004103 03 01	55	15920	Voted	Plan	First	EST	2758
					Vr. Total			629175					
				8		221004103 03 01	01	78100	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	GORAKHPUR	8		221004103 03 01	03	42955	Voted	Plan	First	EST	2758
						221004103 03 01	55	4340	Voted	Plan	First	EST	2758
					Vr. Total			125395					
				87		221002101 03 01	03	22254	Voted	Non Plan	Second	EST	2751
					Vr. Total			22254					
				88		221002101 05 02	03	36000	Voted	Non Plan	Second	EST	2751
					Vr. Total			36000					
				89		221002101 05 02	03	54354	Voted	Non Plan	Second	EST	2751
					Vr. Total			54354					
				9		221004101 04 01	01	3034500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1668975	Voted	Plan	First	EST	2751
						221004101 04 01	06	2450	Voted	Plan	First	EST	2751
						221004101 04 01	55	224940	Voted	Plan	First	EST	2751
					Vr. Total			4930865					
				90		221004101 04 01	03	151004	Voted	Non Plan	Second	EST	2751
					Vr. Total			151004					
				91		221004101 04 01	03	164928	Voted	Non Plan	Second	EST	2751
					Vr. Total			164928					
				92		221002101 03 01	03	7398	Voted	Non Plan	Second	EST	2751
					Vr. Total			7398					
				94		221004101 04 01	01	10858	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	5972	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	406	Voted	Non Plan	Second	EST	2751
					Vr. Total			17236					
				95		221002101 05 02	01	2745	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	1509	Voted	Non Plan	Second	EST	2751
					Vr. Total			4254					
				96		221002103 03 01	01	84500	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	46475	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	6680	Voted	Non Plan	Second	EST	2758
					Vr. Total			137655					
				97		221004103 03 01	01	395600	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	217580	Voted	Non Plan	Second	EST	2758
						221004103 03 01	06	75	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	15920	Voted	Non Plan	Second	EST	2758
					Vr. Total			629175					
				98		221002103 05 02	01	113900	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	62645	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	10340	Voted	Non Plan	Second	EST	2758
					Vr. Total			186885					
				99		221004103 03 01	01	78100	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	42955	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	4340	Voted	Non Plan	Second	EST	2758
					Vr. Total			125395					
					Tot GORAKHPUR :			28609411					
			HAMIRPUR	1		221002101 03 01	01	140700	Voted	Plan	First	EST	2751
						221002101 03 01	03	77385	Voted	Plan	First	EST	2751
						221002101 03 01	55	6350	Voted	Plan	First	EST	2751
					Vr. Total			224435					
				10		221002103 05 02	01	148400	Voted	Plan	First	EST	2751
						221002103 05 02	03	81620	Voted	Plan	First	EST	2751
						221002103 05 02	55	4930	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	HAMIRPUR	10	Vr. Total			234950					
				11		221004103 03 01	01	98000	Voted	Plan	First	EST	2751
						221004103 03 01	03	53900	Voted	Plan	First	EST	2751
						221004103 03 01	55	2830	Voted	Plan	First	EST	2751
					Vr. Total			154730					
				2		221002101 03 01	01	40400	Voted	Plan	First	EST	2751
						221002101 03 01	03	22220	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			64280					
				24		221002101 03 01	08	23120	Voted	Plan	Second	CON	2751
					Vr. Total			23120					
				25		221002101 03 01	04	2351	Voted	Plan	Second	LTC	2751
					Vr. Total			2351					
				29		221002103 05 02	39	74496	Voted	Plan	Second	MIS	2751
					Vr. Total			74496					
				3		221002101 03 01	03	8442	Voted	Plan	First	EST	2751
					Vr. Total			8442					
				30		221002103 05 02	39	25470	Voted	Plan	Second	MIS	2751
					Vr. Total			25470					
				31		221004103 03 01	39	36596	Voted	Plan	Second	MIS	2751
					Vr. Total			36596					
				32		221004103 03 01	39	13170	Voted	Plan	Second	MIS	2751
					Vr. Total			13170					
				37		221002101 03 01	49	11613	Voted	Plan	Second	MIS	2751
					Vr. Total			11613					
				38		221004101 04 01	49	41900	Voted	Plan	Second	MIS	2751
					Vr. Total			41900					
				39		221004101 04 01	39	64660	Voted	Plan	Second	MIS	2751
					Vr. Total			64660					
				4		221002101 03 01	03	2424	Voted	Plan	First	EST	2751
					Vr. Total			2424					
				40		221004101 04 01	39	193392	Voted	Plan	Second	MIS	2751
					Vr. Total			193392					
				41		221004101 04 01	39	99824	Voted	Plan	Second	MIS	2751
					Vr. Total			99824					
				42		221004101 04 01	08	9000	Voted	Plan	Second	CON	2751
					Vr. Total			9000					
				43		221002103 05 02	08	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				44		221004101 04 01	04	1865	Voted	Plan	Second	LTC	2751
					Vr. Total			1865					
				45		221002101 05 02	39	17280	Voted	Plan	Second	MIS	2751
					Vr. Total			17280					
				46		221002101 05 02	39	12111	Voted	Plan	Second	MIS	2751
					Vr. Total			12111					
				47		221002101 05 02	39	1560	Voted	Plan	Second	MIS	2751
					Vr. Total			1560					
				5		221002101 05 02	01	189500	Voted	Plan	First	EST	2751
						221002101 05 02	03	104225	Voted	Plan	First	EST	2751
						221002101 05 02	55	7060	Voted	Plan	First	EST	2751
					Vr. Total			300785					
				6		221002101 05 02	01	385400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	HAMIRPUR	6		221002101 05 02	03	211970	Voted	Plan	First	EST	2751
						221002101 05 02	55	15300	Voted	Plan	First	EST	2751
					Vr. Total			612670					
				7		221004101 04 01	01	624300	Voted	Plan	First	EST	2751
						221004101 04 01	03	343365	Voted	Plan	First	EST	2751
						221004101 04 01	55	16320	Voted	Plan	First	EST	2751
					Vr. Total			983985					
				8		221004101 04 01	01	2227200	Voted	Plan	First	EST	2751
						221004101 04 01	03	1224960	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	70480	Voted	Plan	First	EST	2751
					Vr. Total			3522790					
				9		221002103 05 02	01	37500	Voted	Plan	First	EST	2751
						221002103 05 02	03	20625	Voted	Plan	First	EST	2751
						221002103 05 02	55	980	Voted	Plan	First	EST	2751
					Vr. Total			59105					
				90		221004101 04 01	01	2619	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1388	Voted	Non Plan	Second	EST	2751
					Vr. Total			4007					
				95		221004101 04 01	01	54290	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	29860	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2032	Voted	Non Plan	Second	EST	2751
					Vr. Total			86182					
					Tot HAMIRPUR :			6892193					
			HARDOI	10		221002101 03 01	08	25000	Voted	Plan	Second	COP	2751
					Vr. Total			25000					
				12		221002101 05 02	01	817400	Voted	Plan	First	EST	2751
						221002101 05 02	03	449570	Voted	Plan	First	EST	2751
						221002101 05 02	06	1275	Voted	Plan	First	EST	2751
						221002101 05 02	55	28580	Voted	Plan	First	EST	2751
					Vr. Total			1296825					
				13		221004101 04 01	01	2706500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1488575	Voted	Plan	First	EST	2751
						221004101 04 01	06	1525	Voted	Plan	First	EST	2751
						221004101 04 01	55	84160	Voted	Plan	First	EST	2751
					Vr. Total			4280760					
				14		221004101 04 01	01	1454378	Voted	Plan	First	EST	2751
						221004101 04 01	03	801350	Voted	Plan	First	EST	2751
						221004101 04 01	06	1025	Voted	Plan	First	EST	2751
						221004101 04 01	55	42020	Voted	Plan	First	EST	2751
					Vr. Total			2298773					
				15		221002101 03 01	01	167000	Voted	Plan	First	EST	2751
						221002101 03 01	03	91850	Voted	Plan	First	EST	2751
						221002101 03 01	55	6140	Voted	Plan	First	EST	2751
					Vr. Total			264990					
				16		221002101 03 01	01	158400	Voted	Plan	First	EST	2751
						221002101 03 01	03	87120	Voted	Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Plan	First	EST	2751
					Vr. Total			250590					
				17		221002101 05 02	01	839610	Voted	Plan	First	EST	2751
						221002101 05 02	03	461675	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	HARDOI	17		221002101 05 02	55	36440	Voted	Plan	First	EST	2751
					Vr. Total			1338525					
				33		221004101 04 01	01	25335	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	13935	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	948	Voted	Non Plan	Second	EST	2751
					Vr. Total			40218					
				34		221004101 04 01	49	449378	Voted	Plan	Second	MIS	2751
					Vr. Total			449378					
				35		221002101 03 01	49	134563	Voted	Plan	Second	MIS	2751
					Vr. Total			134563					
				36		221002101 05 02	49	136436	Voted	Plan	Second	MIS	2751
					Vr. Total			136436					
				37		221002101 05 02	11	11900	Voted	Plan	Second	COP	2751
					Vr. Total			11900					
				38		221002101 03 01	11	40000	Voted	Plan	Second	COP	2751
					Vr. Total			40000					
				39		221004101 04 01	12	59808	Voted	Plan	Second	COP	2751
					Vr. Total			59808					
				40		221004101 04 01	39	299998	Voted	Plan	Second	MIS	2751
					Vr. Total			299998					
				41		221002101 05 02	39	29980	Voted	Plan	Second	MIS	2751
					Vr. Total			29980					
				42		221002101 03 01	12	34935	Voted	Plan	Second	COP	2751
					Vr. Total			34935					
				43		221002101 05 02	12	9968	Voted	Plan	Second	COP	2751
					Vr. Total			9968					
				44		221004101 04 01	11	39900	Voted	Plan	Second	COP	2751
					Vr. Total			39900					
				45		221004101 04 01	40	30000	Voted	Plan	Second	MIS	2751
					Vr. Total			30000					
				46		221002101 05 02	40	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				53		221002101 05 02	01	47680	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	26224	Voted	Non Plan	Second	EST	2751
					Vr. Total			73904					
					Tot HARDOI :			11151451					
			JALAUN	15		221002101 03 01	01	191000	Voted	Plan	First	EST	2751
						221002101 03 01	03	105050	Voted	Plan	First	EST	2751
						221002101 03 01	55	7910	Voted	Plan	First	EST	2751
					Vr. Total			303960					
				16		221002101 05 02	01	432000	Voted	Plan	First	EST	2751
						221002101 05 02	03	237600	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
					Vr. Total			684615					
				17		221002101 05 02	01	860800	Voted	Plan	First	EST	2751
						221002101 05 02	03	473440	Voted	Plan	First	EST	2751
						221002101 05 02	06	3000	Voted	Plan	First	EST	2751
						221002101 05 02	55	33630	Voted	Plan	First	EST	2751
					Vr. Total			1370870					
				18		221004101 04 01	01	896897	Voted	Plan	First	EST	2751
						221004101 04 01	03	493293	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	JALAUN	18		221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	25820	Voted	Plan	First	EST	2751
					Vr. Total			1416085					
				19		221004101 04 01	01	2475500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1360700	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	81020	Voted	Plan	First	EST	2751
					Vr. Total			3917370					
				20		221004103 03 01	01	192500	Voted	Plan	First	EST	2751
						221004103 03 01	03	105875	Voted	Plan	First	EST	2751
						221004103 03 01	55	6270	Voted	Plan	First	EST	2751
					Vr. Total			304645					
				21		221002101 05 02	01	80410	Voted	Plan	First	EST	2751
						221002101 05 02	03	44226	Voted	Plan	First	EST	2751
						221002101 05 02	55	4515	Voted	Plan	First	EST	2751
					Vr. Total			129151					
					Tot JALAUN :			8126696					
			JAUNPUR	27		221004101 04 01	01	11381	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	6259	Voted	Non Plan	Second	EST	2751
					Vr. Total			17640					
				39		221002101 03 01	01	64200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	35310	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Non Plan	Second	EST	2751
					Vr. Total			101910					
				40		221002101 03 01	01	283000	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	155650	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	10180	Voted	Non Plan	Second	EST	2751
					Vr. Total			448830					
				41		221002101 05 02	01	730100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	401555	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	795	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	22440	Voted	Non Plan	Second	EST	2751
					Vr. Total			1154890					
				42		221002101 05 02	01	594800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	327140	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	340	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	21680	Voted	Non Plan	Second	EST	2751
					Vr. Total			943960					
				43		221004101 04 01	01	1484608	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	816493	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	44990	Voted	Non Plan	Second	EST	2751
					Vr. Total			2346091					
				44		221004101 04 01	01	2374280	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1305854	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	84290	Voted	Non Plan	Second	EST	2751
					Vr. Total			3765574					
				45		221004101 04 01	01	112200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	61710	Voted	Non Plan	Second	EST	2751
					Vr. Total			173910					
				94		221002101 03 01	49	325890	Voted	Plan	Second	MIS	2751
					Vr. Total			325890					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	JAUNPUR	95		221005101 06 02	42	449957	Voted	Plan	Second	MIS	2751
					Vr. Total			449957					
				96		221002101 05 02	49	449540	Voted	Plan	Second	MIS	2751
					Vr. Total			449540					
				97		221004101 04 01	49	187000	Voted	Plan	Second	MIS	2751
					Vr. Total			187000					
				Tot JAUNPUR :				10365192					
			JHANSI	12		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Plan	First	EST	2751
						221002101 03 01	06	240	Voted	Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			68060					
				13		221002101 03 01	01	53500	Voted	Plan	First	EST	2751
						221002101 03 01	03	29425	Voted	Plan	First	EST	2751
						221002101 03 01	55	4800	Voted	Plan	First	EST	2751
					Vr. Total			87725					
				14		221002101 05 02	01	297100	Voted	Plan	First	EST	2751
						221002101 05 02	03	163405	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	17198	Voted	Plan	First	EST	2751
					Vr. Total			477903					
				15		221002101 05 02	01	72800	Voted	Plan	First	EST	2751
						221002101 05 02	03	40040	Voted	Plan	First	EST	2751
						221002101 05 02	55	2680	Voted	Plan	First	EST	2751
					Vr. Total			115520					
				16		221004101 04 01	01	1640200	Voted	Plan	First	EST	2751
						221004101 04 01	03	901670	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	71920	Voted	Plan	First	EST	2751
					Vr. Total			2613940					
				17		221004101 04 01	01	494200	Voted	Plan	First	EST	2751
						221004101 04 01	03	271810	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	18970	Voted	Plan	First	EST	2751
					Vr. Total			785055					
				27		221005101 06 01	01	13860	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	7623	Voted	Non Plan	Second	EST	2752
					Vr. Total			21483					
				7		221002101 03 01	01	18750	Voted	Plan	First	EST	2751
						221002101 03 01	03	10313	Voted	Plan	First	EST	2751
					Vr. Total			29063					
				8		221004101 04 01	01	21150	Voted	Plan	First	EST	2751
						221004101 04 01	03	11633	Voted	Plan	First	EST	2751
						221004101 04 01	55	836	Voted	Plan	First	EST	2751
					Vr. Total			33619					
				90		221005101 06 01	08	58091	Voted	Plan	Second	COP	2752
					Vr. Total			58091					
				91		221005101 06 01	11	8968	Voted	Plan	Second	COP	2752
					Vr. Total			8968					
				92		221005101 06 01	47	19650	Voted	Plan	Second	MIS	2752
					Vr. Total			19650					
				93		221005101 06 01	43	18200	Voted	Plan	Second	MIS	2752

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	JHANSI	93	Vr. Total			18200					
				Tot JHANSI :				4337277					
			KANPUR NAGAR	1		221002101 05 02	01	1740800	Voted	Plan	First	EST	2751
						221002101 05 02	03	957440	Voted	Plan	First	EST	2751
						221002101 05 02	06	2000	Voted	Plan	First	EST	2751
						221002101 05 02	55	122120	Voted	Plan	First	EST	2751
				Vr. Total				2822360					
				10		221004103 03 01	01	85800	Voted	Plan	First	EST	2751
						221004103 03 01	03	47190	Voted	Plan	First	EST	2751
						221004103 03 01	55	5000	Voted	Plan	First	EST	2751
				Vr. Total				137990					
				11		221004103 03 01	01	315300	Voted	Plan	First	EST	2751
						221004103 03 01	03	173415	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	24820	Voted	Plan	First	EST	2751
				Vr. Total				513610					
				13		221004101 04 01	01	39800	Voted	Plan	First	EST	2751
						221004101 04 01	03	21890	Voted	Plan	First	EST	2751
						221004101 04 01	55	2940	Voted	Plan	First	EST	2751
				Vr. Total				64630					
				157		221004101 04 01	01	2864	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1518	Voted	Non Plan	Second	EST	2751
				Vr. Total				4382					
				158		221002101 05 02	01	32000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	17600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	2320	Voted	Non Plan	Second	EST	2751
				Vr. Total				51920					
				16		221004101 04 01	01	5707	Voted	Plan	First	EST	2751
						221004101 04 01	03	3025	Voted	Plan	First	EST	2751
						221004101 04 01	55	148	Voted	Plan	First	EST	2751
				Vr. Total				8880					
				2		221004101 04 01	01	600800	Voted	Plan	First	EST	2751
						221004101 04 01	03	330440	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	32840	Voted	Plan	First	EST	2751
				Vr. Total				964155					
				254		221002101 03 01	08	10000	Voted	Plan	Second	CON	2751
				Vr. Total				10000					
				255		221002101 03 01	49	172252	Voted	Plan	Second	MIS	2751
				Vr. Total				172252					
				256		221002101 05 02	08	22434	Voted	Plan	Second	CON	2751
				Vr. Total				22434					
				257		221004101 04 01	08	25424	Voted	Plan	Second	CON	2751
				Vr. Total				25424					
				258		221004103 03 01	08	7168	Voted	Plan	Second	CON	2751
				Vr. Total				7168					
				259		221004101 04 01	08	24295	Voted	Plan	Second	CON	2751
				Vr. Total				24295					
				260		221002101 05 02	49	47403	Voted	Plan	Second	MIS	2751
				Vr. Total				47403					
				261		221004101 04 01	49	153100	Voted	Plan	Second	MIS	2751
				Vr. Total				153100					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	KANPUR NAGAR	289		221002101 03 01	16	1727	Voted	Plan	Second	CON	2751
					Vr. Total			1727					
				290		221005101 06 02	42	282872	Voted	Plan	Second	MIS	2751
					Vr. Total			282872					
				291		221005101 06 02	42	450000	Voted	Plan	Second	MIS	2751
					Vr. Total			450000					
				3		221002101 03 01	01	80200	Voted	Plan	First	EST	2751
						221002101 03 01	03	44110	Voted	Plan	First	EST	2751
						221002101 03 01	55	6280	Voted	Plan	First	EST	2751
					Vr. Total			130590					
				4		221004101 04 01	01	646975	Voted	Plan	First	EST	2751
						221004101 04 01	03	355795	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	17160	Voted	Plan	First	EST	2751
					Vr. Total			1020005					
				5		221002101 03 01	01	94700	Voted	Plan	First	EST	2751
						221002101 03 01	03	52085	Voted	Plan	First	EST	2751
						221002101 03 01	55	7740	Voted	Plan	First	EST	2751
					Vr. Total			154525					
				6		221004101 04 01	01	2602500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1431375	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	120010	Voted	Plan	First	EST	2751
					Vr. Total			4153960					
				79		221002101 03 01	17	164304	Voted	Plan	Second	CON	2751
					Vr. Total			164304					
				8		221002101 05 02	01	1429100	Voted	Plan	First	EST	2751
						221002101 05 02	03	786005	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	106610	Voted	Plan	First	EST	2751
					Vr. Total			2322515					
				Tot KANPUR NAGAR :				13710501					
			KAUSHAMBI	18		221002101 05 02	01	253700	Voted	Plan	First	EST	2751
						221002101 05 02	03	139535	Voted	Plan	First	EST	2751
						221002101 05 02	55	12420	Voted	Plan	First	EST	2751
					Vr. Total			405655					
				19		221002101 05 02	01	40400	Voted	Plan	First	EST	2751
						221002101 05 02	03	22220	Voted	Plan	First	EST	2751
						221002101 05 02	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			64090					
				20		221004101 04 01	01	184100	Voted	Plan	First	EST	2751
						221004101 04 01	03	101255	Voted	Plan	First	EST	2751
						221004101 04 01	55	4780	Voted	Plan	First	EST	2751
					Vr. Total			290135					
				21		221004101 04 01	01	333200	Voted	Plan	First	EST	2751
						221004101 04 01	03	183260	Voted	Plan	First	EST	2751
						221004101 04 01	55	770	Voted	Plan	First	EST	2751
					Vr. Total			517230					
				22		221004103 03 01	01	40400	Voted	Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Plan	First	EST	2751
						221004103 03 01	55	980	Voted	Plan	First	EST	2751
					Vr. Total			63600					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	KAUSHAMBI	23		221004103 03 01	01	164300	Voted	Plan	First	EST	2751
						221004103 03 01	03	90365	Voted	Plan	First	EST	2751
						221004103 03 01	06	1000	Voted	Plan	First	EST	2751
					Vr. Total			255665					
				24		221002101 05 02	01	19100	Voted	Plan	First	EST	2751
						221002101 05 02	03	10505	Voted	Plan	First	EST	2751
						221002101 05 02	55	1100	Voted	Plan	First	EST	2751
					Vr. Total			30705					
					Tot KAUSHAMBI :			1627080					
			LALITPUR	16		221004101 04 01	01	860300	Voted	Plan	First	EST	2751
						221004101 04 01	03	473165	Voted	Plan	First	EST	2751
						221004101 04 01	55	23690	Voted	Plan	First	EST	2751
					Vr. Total			1357155					
				17		221004101 04 01	01	2088019	Voted	Plan	First	EST	2751
						221004101 04 01	03	1148286	Voted	Plan	First	EST	2751
						221004101 04 01	55	65400	Voted	Plan	First	EST	2751
					Vr. Total			3301705					
				18		221002101 05 02	01	316100	Voted	Plan	First	EST	2751
						221002101 05 02	03	173855	Voted	Plan	First	EST	2751
						221002101 05 02	55	10910	Voted	Plan	First	EST	2751
					Vr. Total			500865					
				19		221002101 05 02	01	571000	Voted	Plan	First	EST	2751
						221002101 05 02	03	319550	Voted	Plan	First	EST	2751
						221002101 05 02	55	19000	Voted	Plan	First	EST	2751
					Vr. Total			909550					
				20		221002101 03 01	01	86900	Voted	Plan	First	EST	2751
						221002101 03 01	03	47795	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			138015					
				21		221004103 03 01	01	102556	Voted	Plan	First	EST	2751
						221004103 03 01	03	56364	Voted	Plan	First	EST	2751
						221004103 03 01	55	3440	Voted	Plan	First	EST	2751
					Vr. Total			162360					
					Tot LALITPUR :			6369650					
			LUCKNOW	10		221002101 04 01	10	76752	Voted	Plan	First	CON	2757
					Vr. Total			76752					
				11		221002101 04 01	17	94149	Voted	Plan	First	CON	2757
						221005103 03 00	01	40253	Voted	Plan	First	EST	2755
						221005103 03 00	03	101438	Voted	Plan	First	EST	2755
					Vr. Total			235840					
				111		221002101 03 01	09	13500	Voted	Plan	Second	MIS	2751
					Vr. Total			13500					
				112		221004101 04 01	17	86068	Voted	Plan	Second	CON	2751
					Vr. Total			86068					
				113		221002101 05 02	17	91800	Voted	Plan	Second	CON	2751
					Vr. Total			91800					
				114		221002101 05 02	17	80010	Voted	Plan	Second	CON	2751
					Vr. Total			80010					
				12		221002103 03 01	01	44100	Voted	Plan	First	EST	2758
						221002103 03 01	03	24255	Voted	Plan	First	EST	2758
						221002103 03 01	55	3340	Voted	Plan	First	EST	2758
						221005103 03 00	58	64921	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	LUCKNOW	12	Vr. Total			136616					
				127		221002101 03 01	01	149200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	82060	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	14380	Voted	Non Plan	Second	EST	2751
					Vr. Total			245640					
				128		221002101 03 01	01	122700	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	67485	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	10500	Voted	Non Plan	Second	EST	2751
					Vr. Total			200685					
				129		221002101 05 02	01	1364400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	750420	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	107840	Voted	Non Plan	Second	EST	2751
					Vr. Total			2223910					
				13		221002101 04 01	49	69151	Voted	Plan	First	MIS	2757
						221002103 03 01	01	54000	Voted	Plan	First	EST	2758
						221002103 03 01	03	29700	Voted	Plan	First	EST	2758
						221002103 03 01	55	5340	Voted	Plan	First	EST	2758
					Vr. Total			158191					
				130		221002101 05 02	01	1423100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	782705	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	124550	Voted	Non Plan	Second	EST	2751
					Vr. Total			2331105					
				131		221004101 04 01	01	1549700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	860585	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	250	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	110780	Voted	Non Plan	Second	EST	2751
					Vr. Total			2521315					
				132		221004101 04 01	01	1711550	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	941353	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	139972	Voted	Non Plan	Second	EST	2751
					Vr. Total			2792875					
				14		221002103 05 02	01	56958	Voted	Plan	First	EST	2758
						221002103 05 02	03	44110	Voted	Plan	First	EST	2758
						221002103 05 02	55	6300	Voted	Plan	First	EST	2758
					Vr. Total			107368					
				15		221002103 05 02	01	142900	Voted	Plan	First	EST	2758
						221002103 05 02	03	78595	Voted	Plan	First	EST	2758
						221002103 05 02	55	6350	Voted	Plan	First	EST	2758
					Vr. Total			227845					
				16		221004103 03 01	01	750393	Voted	Plan	First	EST	2758
						221004103 03 01	03	423170	Voted	Plan	First	EST	2758
						221004103 03 01	06	75	Voted	Plan	First	EST	2758
						221004103 03 01	55	35820	Voted	Plan	First	EST	2758
					Vr. Total			1209458					
				17		221004103 03 01	01	1885687	Voted	Plan	First	EST	2758
						221004103 03 01	03	1037128	Voted	Plan	First	EST	2758
						221004103 03 01	06	300	Voted	Plan	First	EST	2758
						221004103 03 01	55	87880	Voted	Plan	First	EST	2758
					Vr. Total			3010995					
				207		221004101 04 01	11	3067	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	LUCKNOW	207	Vr. Total			3067					
				208		221004101 04 01	08	22485	Voted	Plan	Second	CON	2751
					Vr. Total			22485					
				209		221004101 04 01	08	18780	Voted	Plan	Second	CON	2751
					Vr. Total			18780					
				210		221004101 04 01	11	20520	Voted	Plan	Second	CON	2751
					Vr. Total			20520					
				211		221004101 04 01	11	9485	Voted	Plan	Second	CON	2751
					Vr. Total			9485					
				212		221004101 04 01	11	5600	Voted	Plan	Second	CON	2751
					Vr. Total			5600					
				213		221004101 04 01	08	2600	Voted	Plan	Second	CON	2751
					Vr. Total			2600					
				214		221002101 03 01	47	5650	Voted	Plan	Second	CON	2751
					Vr. Total			5650					
				215		221002101 03 01	09	1520	Voted	Plan	Second	CON	2751
					Vr. Total			1520					
				216		221002101 03 01	08	23602	Voted	Plan	Second	CON	2751
					Vr. Total			23602					
				217		221002101 03 01	08	9600	Voted	Plan	Second	CON	2751
					Vr. Total			9600					
				218		221002101 05 02	08	16790	Voted	Plan	Second	CON	2751
					Vr. Total			16790					
				219		221002101 05 02	08	20288	Voted	Plan	Second	CON	2751
					Vr. Total			20288					
				220		221002101 05 02	08	7055	Voted	Plan	Second	CON	2751
					Vr. Total			7055					
				221		221002101 03 01	49	93777	Voted	Plan	Second	MIS	2751
					Vr. Total			93777					
				222		221004101 04 01	49	274018	Voted	Plan	Second	MIS	2751
					Vr. Total			274018					
				223		221002101 05 02	49	196560	Voted	Plan	Second	MIS	2751
					Vr. Total			196560					
				224		221002101 05 02	49	332561	Voted	Plan	Second	MIS	2751
					Vr. Total			332561					
				227		221005101 03 01	16	7500	Voted	Plan	Second	CON	2752
					Vr. Total			7500					
				228		221005101 03 01	10	1454292	Voted	Plan	Second	CON	2752
					Vr. Total			1454292					
				229		221005101 03 01	21	408742	Voted	Plan	Second	MIS	2752
					Vr. Total			408742					
				230		221004101 04 01	08	35671	Voted	Plan	Second	CON	2751
					Vr. Total			35671					
				231		221004101 04 01	16	16000	Voted	Plan	Second	CON	2751
					Vr. Total			16000					
				232		221004101 04 01	09	10676	Voted	Plan	Second	CON	2751
					Vr. Total			10676					
				233		221004101 04 01	10	16749	Voted	Plan	Second	CON	2751
					Vr. Total			16749					
				234		221004101 04 01	17	11154	Voted	Plan	Second	CON	2751
					Vr. Total			11154					
				235		221002101 05 02	17	180065	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	LUCKNOW	235	Vr. Total			180065					
				236		221002101 04 01	49	55410	Voted	Plan	Second	MIS	2757
					Vr. Total			55410					
				237		221002103 04 01	02	5220	Voted	Plan	Second	CON	2757
					Vr. Total			5220					
				238		221002101 04 01	42	780	Voted	Plan	Second	MIS	2757
					Vr. Total			780					
				239		221002101 05 02	49	286178	Voted	Plan	Second	MIS	2751
					Vr. Total			286178					
				240		221002101 05 02	49	143812	Voted	Plan	Second	MIS	2751
					Vr. Total			143812					
				245		221005103 03 00	21	9030539	Voted	Plan	Second	MIS	2755
					Vr. Total			9030539					
				246		221005103 03 00	21	9920440	Voted	Plan	Second	MIS	2755
					Vr. Total			9920440					
				247		221005103 03 00	21	9735075	Voted	Plan	Second	MIS	2755
					Vr. Total			9735075					
				253		221005101 03 01	39	21500	Voted	Plan	Second	MIS	2752
					Vr. Total			21500					
				254		221005101 03 01	43	22500	Voted	Plan	Second	MIS	2752
					Vr. Total			22500					
				256		221005101 03 01	11	29830	Voted	Plan	Second	CON	2752
					Vr. Total			29830					
				257		221005101 03 01	08	80157	Voted	Plan	Second	CON	2752
					Vr. Total			80157					
				258		221005101 03 01	47	24850	Voted	Plan	Second	MIS	2752
					Vr. Total			24850					
				259		221004101 04 01	49	74040	Voted	Plan	Second	MIS	2751
					Vr. Total			74040					
				260		221004101 04 01	49	104124	Voted	Plan	Second	MIS	2751
					Vr. Total			104124					
				261		221002101 05 02	49	64983	Voted	Plan	Second	MIS	2751
					Vr. Total			64983					
				262		221002101 05 02	49	168677	Voted	Plan	Second	MIS	2751
					Vr. Total			168677					
				30		221002103 03 01	58	45863	Voted	Plan	First	MIS	2758
					Vr. Total			45863					
				31		221002103 05 02	58	45863	Voted	Plan	First	MIS	2758
					Vr. Total			45863					
				43		221004103 03 01	01	56100	Voted	Plan	First	EST	2758
						221004103 03 01	03	30855	Voted	Plan	First	EST	2758
					Vr. Total			86955					
				50		221002101 03 01	03	3816	Voted	Plan	First	EST	2751
					Vr. Total			3816					
				51		221002101 05 02	03	85702	Voted	Plan	First	EST	2751
					Vr. Total			85702					
				52		221004101 04 01	03	98790	Voted	Plan	First	EST	2751
					Vr. Total			98790					
				53		221002101 05 02	03	98991	Voted	Plan	First	EST	2751
					Vr. Total			98991					
				54		221004101 04 01	03	128436	Voted	Plan	First	EST	2751
					Vr. Total			128436					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	LUCKNOW	55		221004101 04 01	03	2720	Voted	Plan	First	EST	2751
					Vr. Total			2720					
				56		221004101 04 01	03	3366	Voted	Plan	First	EST	2751
					Vr. Total			3366					
				57		221002101 05 02	03	3366	Voted	Plan	First	EST	2751
					Vr. Total			3366					
				58		221002101 03 01	03	8952	Voted	Plan	First	EST	2751
					Vr. Total			8952					
				67		221005101 03 01	01	85100	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	46805	Voted	Non Plan	Second	EST	2752
						221005101 03 01	55	6300	Voted	Non Plan	Second	EST	2752
					Vr. Total			138205					
				68		221005101 03 01	01	3933	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	32482	Voted	Non Plan	Second	EST	2752
					Vr. Total			36415					
				69		221005101 03 01	01	50500	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	127260	Voted	Non Plan	Second	EST	2752
					Vr. Total			177760					
				82		221002101 04 01	16	19340	Voted	Plan	Second	CON	2757
					Vr. Total			19340					
				83		221002101 04 01	43	87935	Voted	Plan	Second	MIS	2757
					Vr. Total			87935					
				90		221002101 04 01	01	26000	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	14300	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	2400	Voted	Non Plan	Second	EST	2757
					Vr. Total			42700					
					Tot LUCKNOW :			49838070					
			LUCKNOW - 2	10		221002103 05 02	58	534253	Voted	Plan	First	MIS	2753
					Vr. Total			534253					
				11		221004103 03 01	58	1955774	Voted	Plan	First	MIS	2753
					Vr. Total			1955774					
				110		221002101 03 01	09	8250000	Voted	Plan	Second	CON	2754
					Vr. Total			8250000					
				111		221002101 03 01	16	385000	Voted	Plan	Second	CON	2754
					Vr. Total			385000					
				12		221002103 04 01	58	99811	Voted	Plan	First	MIS	2753
					Vr. Total			99811					
				13		221005103 03 00	58	391365	Voted	Plan	First	MIS	2753
					Vr. Total			391365					
				21		221002103 03 01	03	16782	Voted	Non Plan	Second	EST	2753
					Vr. Total			16782					
				22		221002103 03 01	03	7836	Voted	Non Plan	Second	EST	3204
					Vr. Total			7836					
				23		221002103 03 01	03	29904	Voted	Non Plan	Second	EST	2753
					Vr. Total			29904					
				37		221002103 03 01	08	15218	Voted	Plan	First	CON	2753
					Vr. Total			15218					
				38		221002103 03 01	58	167469	Voted	Plan	First	MIS	2753
					Vr. Total			167469					
				39		221002101 03 01	58	12646322	Voted	Plan	First	MIS	2754
					Vr. Total			12646322					
				49		221002101 03 01	02	44640	Voted	Plan	First	CON	2754

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	LUCKNOW-2	49	Vr. Total			44640					
				53		221002103 03 01	01	498400	Voted	Non Plan	Second	EST	2753
						221002103 03 01	03	274120	Voted	Non Plan	Second	EST	2753
						221002103 03 01	55	44780	Voted	Non Plan	Second	EST	2753
					Vr. Total			817300					
				55		221002103 03 01	01	280300	Voted	Non Plan	Second	EST	2753
						221002103 03 01	03	156365	Voted	Non Plan	Second	EST	2753
						221002103 03 01	55	25520	Voted	Non Plan	Second	EST	2753
					Vr. Total			462185					
				57		221002103 03 01	01	130600	Voted	Non Plan	Second	EST	3204
						221002103 03 01	03	71830	Voted	Non Plan	Second	EST	3204
						221002103 03 01	06	1000	Voted	Non Plan	Second	EST	3204
						221002103 03 01	55	13820	Voted	Non Plan	Second	EST	3204
					Vr. Total			217250					
				Tot LUCKNOW-2 :				26041109					
			MAHARAJGANJ	10		221002101 03 01	01	90600	Voted	Plan	First	EST	2751
						221002101 03 01	03	49830	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			144110					
				11		221002101 05 02	01	330400	Voted	Plan	First	EST	2751
						221002101 05 02	03	181720	Voted	Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Plan	First	EST	2751
						221002101 05 02	55	10440	Voted	Plan	First	EST	2751
					Vr. Total			522635					
				12		221004101 04 01	01	556500	Voted	Plan	First	EST	2751
						221004101 04 01	03	306075	Voted	Plan	First	EST	2751
						221004101 04 01	55	14800	Voted	Plan	First	EST	2751
					Vr. Total			877375					
				13		221002101 03 01	01	105771	Voted	Plan	First	EST	2751
						221002101 03 01	03	58174	Voted	Plan	First	EST	2751
						221002101 03 01	55	5510	Voted	Plan	First	EST	2751
					Vr. Total			169455					
				14		221002101 05 02	01	346600	Voted	Plan	First	EST	2751
						221002101 05 02	03	190630	Voted	Plan	First	EST	2751
						221002101 05 02	55	13280	Voted	Plan	First	EST	2751
					Vr. Total			550510					
				15		221004101 04 01	01	850252	Voted	Plan	First	EST	2751
						221004101 04 01	03	467638	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	28050	Voted	Plan	First	EST	2751
					Vr. Total			1346165					
				56		221002101 03 01	08	23500	Voted	Plan	Second	MIS	2751
					Vr. Total			23500					
				57		221002101 03 01	11	35000	Voted	Plan	Second	MIS	2751
					Vr. Total			35000					
				58		221002101 03 01	12	35000	Voted	Plan	Second	MIS	2751
					Vr. Total			35000					
				59		221002101 03 01	46	74900	Voted	Plan	Second	MIS	2751
					Vr. Total			74900					
				60		221004101 04 01	08	36000	Voted	Plan	Second	MIS	2751
					Vr. Total			36000					
				61		221004101 04 01	11	20000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MAHARAJGANJ	61	Vr. Total			20000					
				62		221004101 04 01	12	36000	Voted	Plan	Second	MIS	2751
					Vr. Total			36000					
				63		221004101 04 01	39	179972	Voted	Plan	Second	MIS	2751
					Vr. Total			179972					
				64		221004101 04 01	40	20000	Voted	Plan	Second	MIS	2751
					Vr. Total			20000					
				65		221002101 05 02	08	30000	Voted	Plan	Second	MIS	2751
					Vr. Total			30000					
				66		221002101 05 02	11	17000	Voted	Plan	Second	MIS	2751
					Vr. Total			17000					
				67		221002101 05 02	12	30000	Voted	Plan	Second	MIS	2751
					Vr. Total			30000					
				68		221002101 05 02	39	39964	Voted	Plan	Second	MIS	2751
					Vr. Total			39964					
				69		221002101 05 02	40	4925	Voted	Plan	Second	MIS	2751
					Vr. Total			4925					
					Tot MAHARAJGANJ :			4192511					
			MAINPURI	10		221002101 03 01	13	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				11		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Plan	First	EST	2751
						221002101 03 01	47	4050	Voted	Plan	Second	MIS	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			72050					
				12		221002101 03 01	08	10500	Voted	Plan	Second	CON	2751
						221002101 05 02	01	290400	Voted	Plan	First	EST	2751
						221002101 05 02	03	159720	Voted	Plan	First	EST	2751
						221002101 05 02	06	145	Voted	Plan	First	EST	2751
						221002101 05 02	55	11090	Voted	Plan	First	EST	2751
					Vr. Total			471855					
				13		221004101 04 01	01	755100	Voted	Plan	First	EST	2751
						221004101 04 01	03	415305	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	08	15000	Voted	Plan	Second	CON	2751
						221004101 04 01	55	21460	Voted	Plan	First	EST	2751
					Vr. Total			1207015					
				14		221002101 05 02	01	241400	Voted	Plan	First	EST	2751
						221002101 05 02	03	132770	Voted	Plan	First	EST	2751
						221002101 05 02	55	10680	Voted	Plan	First	EST	2751
					Vr. Total			384850					
				15		221004101 04 01	01	1613497	Voted	Plan	First	EST	2751
						221004101 04 01	03	887423	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	58580	Voted	Plan	First	EST	2751
					Vr. Total			2559725					
				16		221002101 03 01	01	30200	Voted	Plan	First	EST	2751
						221002101 03 01	03	16610	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			48010					
				20		221002101 05 02	01	221230	Voted	Plan	First	EST	2751
						221002101 05 02	03	115849	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MAINPURI	20		221002101 05 02	55	6300	Voted	Plan	First	EST	2751
					Vr. Total			343379					
				21		221002101 05 02	49	186722	Voted	Plan	Second	MIS	2751
					Vr. Total			186722					
				22		221002101 03 01	08	19000	Voted	Plan	Second	CON	2751
					Vr. Total			19000					
				23		221004101 04 01	01	37934	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	19175	Voted	Non Plan	Second	EST	2751
						221004101 04 01	08	22830	Voted	Plan	Second	CON	2751
					Vr. Total			79939					
				28		221005101 06 02	42	72520	Voted	Plan	Second	MIS	2751
					Vr. Total			72520					
				29		221005101 06 02	42	227364	Voted	Plan	Second	MIS	2751
					Vr. Total			227364					
				41		221004101 04 01	01	1386063	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	762335	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	50460	Voted	Non Plan	Second	EST	2751
					Vr. Total			2199083					
				42		221002101 03 01	01	30200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	16610	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	Second	EST	2751
					Vr. Total			48010					
				43		221002101 05 02	01	69800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	38390	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3120	Voted	Non Plan	Second	EST	2751
					Vr. Total			111310					
				44		221004101 04 01	01	755100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	415305	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	21460	Voted	Non Plan	Second	EST	2751
					Vr. Total			1192015					
				45		221002101 05 02	01	290400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	159720	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	145	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	11090	Voted	Non Plan	Second	EST	2751
					Vr. Total			461355					
				46		221002101 03 01	01	105000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	57750	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3680	Voted	Plan	Second	EST	2751
					Vr. Total			166430					
				8		221002101 05 02	04	6590	Voted	Plan	First	TA	2751
					Vr. Total			6590					
				9		221002101 03 01	04	2914	Voted	Plan	First	TA	2751
					Vr. Total			2914					
					Tot MAINPURI :			9870136					
			MATHURA	10		221004101 04 01	01	112200	Voted	Plan	First	EST	2751
						221004101 04 01	03	61710	Voted	Plan	First	EST	2751
					Vr. Total			173910					
				23		221004101 04 01	01	17381	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	9559	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	518	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MATHURA	23	Vr. Total			27458					
				29		221004101 04 01	03	6732	Voted	Non Plan	Second	EST	2751
					Vr. Total			6732					
				30		221002101 05 02	03	26616	Voted	Non Plan	Second	EST	2751
					Vr. Total			26616					
				31		221004101 04 01	03	144965	Voted	Non Plan	Second	EST	2751
					Vr. Total			144965					
				32		221002101 03 01	03	7742	Voted	Non Plan	Second	EST	2751
					Vr. Total			7742					
				33		221004101 04 01	03	41136	Voted	Non Plan	Second	EST	2751
					Vr. Total			41136					
				34		221002101 03 01	03	3642	Voted	Non Plan	Second	EST	2751
					Vr. Total			3642					
				35		221002101 05 02	03	8922	Voted	Non Plan	Second	EST	2751
					Vr. Total			8922					
				4		221004101 04 01	01	685600	Voted	Plan	First	EST	2751
						221004101 04 01	03	377080	Voted	Plan	First	EST	2751
						221004101 04 01	55	21630	Voted	Plan	First	EST	2751
					Vr. Total			1084310					
				5		221004101 04 01	01	2352219	Voted	Plan	First	EST	2751
						221004101 04 01	03	1293721	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	82042	Voted	Plan	First	EST	2751
					Vr. Total			3728982					
				6		221002101 05 02	01	148700	Voted	Plan	First	EST	2751
						221002101 05 02	03	81785	Voted	Plan	First	EST	2751
						221002101 05 02	55	6070	Voted	Plan	First	EST	2751
					Vr. Total			236555					
				7		221002101 05 02	01	443600	Voted	Plan	First	EST	2751
						221002101 05 02	03	243980	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	20110	Voted	Plan	First	EST	2751
					Vr. Total			707890					
				8		221002101 03 01	01	111700	Voted	Plan	First	EST	2751
						221002101 03 01	03	61435	Voted	Plan	First	EST	2751
						221002101 03 01	06	40	Voted	Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			178515					
				9		221002101 03 01	01	60700	Voted	Plan	First	EST	2751
						221002101 03 01	03	33385	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			96755					
					Tot MATHURA :			6474130					
			MAU	10		221002101 05 02	03	50801	Voted	Plan	First	EST	2751
					Vr. Total			50801					
				102		221002101 03 01	08	3190	Voted	Plan	Second	MIS	2751
					Vr. Total			3190					
				103		221002101 03 01	08	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				104		221005101 06 02	42	124996	Voted	Plan	Second	MIS	2751
					Vr. Total			124996					
				105		221005101 06 02	42	99700	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MAU	105	Vr. Total			99700					
				11		221004101 04 01	03	63157	Voted	Plan	First	EST	2751
					Vr. Total			63157					
				12		221002103 05 02	03	2496	Voted	Plan	First	EST	2751
					Vr. Total			2496					
				13		221002101 03 01	03	5292	Voted	Plan	First	EST	2751
					Vr. Total			5292					
				18		221002101 05 02	01	194427	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	84366	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			280453					
				19		221002101 05 02	01	82400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	40604	Voted	Non Plan	Second	EST	2751
					Vr. Total			123004					
				4		221004103 03 01	03	10092	Voted	Plan	First	EST	2751
					Vr. Total			10092					
				5		221002101 03 01	03	9198	Voted	Plan	First	EST	2751
					Vr. Total			9198					
				6		221002101 05 02	03	22620	Voted	Plan	First	EST	2751
					Vr. Total			22620					
				67		221002101 05 02	01	33948	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	18672	Voted	Non Plan	Second	EST	2751
					Vr. Total			52620					
				7		221004101 04 01	03	83780	Voted	Plan	First	EST	2751
					Vr. Total			83780					
				8		221004103 03 01	03	15394	Voted	Plan	First	EST	2751
					Vr. Total			15394					
				84		221002101 03 01	04	1750	Voted	Plan	Second	TA	2751
					Vr. Total			1750					
				85		221002101 03 01	13	2825	Voted	Plan	Second	TA	2751
					Vr. Total			2825					
				9		221002103 05 02	03	6480	Voted	Plan	First	EST	2751
					Vr. Total			6480					
				Tot MAU :				962848					
			MEERUT	110		221002101 03 01	04	2336	Voted	Plan	Second	MIS	2751
					Vr. Total			2336					
				111		221002101 03 01	08	1395	Voted	Plan	Second	MIS	2751
					Vr. Total			1395					
				112		221002101 03 01	47	3800	Voted	Plan	Second	MIS	2751
					Vr. Total			3800					
				113		221002101 03 01	17	50289	Voted	Plan	Second	MIS	2751
					Vr. Total			50289					
				114		221005101 06 02	42	350000	Voted	Plan	Second	MIS	2751
					Vr. Total			350000					
				116		221002101 03 01	13	3006	Voted	Plan	Second	MIS	2751
					Vr. Total			3006					
				117		221004101 04 01	04	4672	Voted	Plan	Second	MIS	2751
					Vr. Total			4672					
				22		221002101 03 01	03	2688	Voted	Non Plan	Second	EST	2751
					Vr. Total			2688					
				23		221002101 03 01	03	3771	Voted	Non Plan	Second	EST	2751
					Vr. Total			3771					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MEERUT	24		221004103 03 01	03	10266	Voted	Non Plan	Second	EST	2751
					Vr. Total			10266					
				25		221002101 05 02	03	18168	Voted	Non Plan	Second	EST	2751
					Vr. Total			18168					
				26		221004101 04 01	03	86350	Voted	Non Plan	Second	EST	2751
					Vr. Total			86350					
				27		221002101 05 02	03	9786	Voted	Non Plan	Second	EST	2751
					Vr. Total			9786					
				28		221004101 04 01	03	21810	Voted	Non Plan	Second	EST	2751
					Vr. Total			21810					
				29		221002103 05 02	03	2681	Voted	Non Plan	Second	EST	2751
					Vr. Total			2681					
				42		221004101 04 01	01	28187	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	14939	Voted	Non Plan	Second	EST	2751
					Vr. Total			43126					
				43		221002101 03 01	01	16650	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	9158	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	Second	EST	2751
					Vr. Total			27278					
				44		221004101 04 01	01	19764	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	10871	Voted	Non Plan	Second	EST	2751
					Vr. Total			30635					
				45		221004101 04 01	01	24289	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	13359	Voted	Non Plan	Second	EST	2751
					Vr. Total			37648					
				46		221002101 03 01	01	25250	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	13888	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2020	Voted	Non Plan	Second	EST	2751
					Vr. Total			41158					
				67		221002101 03 01	01	25250	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	13888	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	4040	Voted	Non Plan	Second	EST	2751
					Vr. Total			43178					
				68		221002103 05 02	01	49860	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	27423	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	4410	Voted	Non Plan	Second	EST	2751
					Vr. Total			81693					
				69		221002101 03 01	01	49950	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	27473	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5880	Voted	Non Plan	Second	EST	2751
					Vr. Total			83303					
				70		221002101 05 02	01	163100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	89705	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	12820	Voted	Non Plan	Second	EST	2751
					Vr. Total			265875					
				71		221004103 03 01	01	171100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	94105	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	9740	Voted	Non Plan	Second	EST	2751
					Vr. Total			274945					
				72		221002101 05 02	01	304400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	167420	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MEERUT	72		221002101 05 02	55	28140	Voted	Non Plan	Second	EST	2751
					Vr. Total			499960					
				73		221004101 04 01	01	384800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	211640	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	18290	Voted	Non Plan	Second	EST	2751
					Vr. Total			614730					
				74		221004101 04 01	01	1312903	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	722097	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	75800	Voted	Non Plan	Second	EST	2751
					Vr. Total			2111800					
					Tot MEERUT :			4726347					
			MIRZAPUR	11		221002101 03 01	11	9984	Voted	Plan	Second	CON	2751
					Vr. Total			9984					
				24		221002101 03 01	01	163300	Voted	Plan	First	EST	2751
						221002101 03 01	03	89815	Voted	Plan	First	EST	2751
						221002101 03 01	06	100	Voted	Plan	First	EST	2751
						221002101 03 01	55	6140	Voted	Plan	First	EST	2751
					Vr. Total			259355					
				25		221002101 05 02	01	544600	Voted	Plan	First	EST	2751
						221002101 05 02	03	299530	Voted	Plan	First	EST	2751
						221002101 05 02	06	170	Voted	Plan	First	EST	2751
						221002101 05 02	55	16960	Voted	Plan	First	EST	2751
					Vr. Total			861260					
				26		221004101 04 01	01	2045700	Voted	Plan	First	EST	2751
						221004101 04 01	03	1125135	Voted	Plan	First	EST	2751
						221004101 04 01	55	56480	Voted	Plan	First	EST	2751
					Vr. Total			3227315					
				27		221002101 03 01	01	88545	Voted	Plan	First	EST	2751
						221002101 03 01	03	48700	Voted	Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Plan	First	EST	2751
					Vr. Total			142315					
				30		221002101 05 02	01	488500	Voted	Plan	First	EST	2751
						221002101 05 02	03	268675	Voted	Plan	First	EST	2751
						221002101 05 02	55	20410	Voted	Plan	First	EST	2751
					Vr. Total			777585					
				31		221004101 04 01	01	3592200	Voted	Plan	First	EST	2751
						221004101 04 01	03	1975710	Voted	Plan	First	EST	2751
						221004101 04 01	06	750	Voted	Plan	First	EST	2751
						221004101 04 01	55	126360	Voted	Plan	First	EST	2751
					Vr. Total			5695020					
				32		221004103 03 01	01	39200	Voted	Plan	First	EST	2751
						221004103 03 01	03	21560	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			61870					
				33		221004103 03 01	01	368800	Voted	Plan	First	EST	2751
						221004103 03 01	03	202840	Voted	Plan	First	EST	2751
						221004103 03 01	55	15250	Voted	Plan	First	EST	2751
					Vr. Total			586890					
				64		221004101 04 01	01	44200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	24310	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1260	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MIRZAPUR	64	Vr. Total			69770					
				84		221004101 04 01	01	18000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	9540	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1100	Voted	Non Plan	Second	EST	2751
					Vr. Total			28640					
				85		221004101 04 01	01	38100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	12954	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			52164					
				86		221004103 03 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	33443	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			98643					
				9		221002101 03 01	13	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				93		221002101 05 02	01	720356	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	148533	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	66892	Voted	Non Plan	Second	EST	2751
					Vr. Total			935781					
					Tot MIRZAPUR :			12816592					
			MORADABAD	15		221002101 03 01	05	35360	Voted	Plan	Second	LTC	2751
					Vr. Total			35360					
				16		221002101 03 01	13	3278	Voted	Plan	Second	CON	2751
					Vr. Total			3278					
				19		221002101 03 01	01	129900	Voted	Plan	First	EST	2751
						221002101 03 01	03	71445	Voted	Plan	First	EST	2751
						221002101 03 01	55	10020	Voted	Plan	First	EST	2751
					Vr. Total			211365					
				20		221002101 03 01	01	153800	Voted	Plan	First	EST	2751
						221002101 03 01	03	84590	Voted	Plan	First	EST	2751
						221002101 03 01	55	12840	Voted	Plan	First	EST	2751
					Vr. Total			251230					
				21		221002101 05 02	01	812200	Voted	Plan	First	EST	2751
						221002101 05 02	03	446710	Voted	Plan	First	EST	2751
						221002101 05 02	55	47450	Voted	Plan	First	EST	2751
					Vr. Total			1306360					
				22		221002101 05 02	01	812700	Voted	Plan	First	EST	2751
						221002101 05 02	03	446985	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	42300	Voted	Plan	First	EST	2751
					Vr. Total			1302985					
				23		221004101 04 01	01	712800	Voted	Plan	First	EST	2751
						221004101 04 01	03	392040	Voted	Plan	First	EST	2751
						221004101 04 01	55	24830	Voted	Plan	First	EST	2751
					Vr. Total			1129670					
				24		221004101 04 01	01	2313390	Voted	Plan	First	EST	2751
						221004101 04 01	03	1272365	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	101724	Voted	Plan	First	EST	2751
					Vr. Total			3688479					
				25		221004103 03 01	01	439500	Voted	Plan	First	EST	2751
						221004103 03 01	03	241725	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MORADABAD	25		221004103 03 01	06	1000	Voted	Plan	First	EST	2751
						221004103 03 01	55	19950	Voted	Plan	First	EST	2751
					Vr. Total			702175					
				27		221004103 03 01	01	296100	Voted	Plan	First	EST	2751
						221004103 03 01	03	162855	Voted	Plan	First	EST	2751
						221004103 03 01	55	13560	Voted	Plan	First	EST	2751
					Vr. Total			472515					
				28		221004101 04 01	01	222590	Voted	Plan	First	EST	2751
						221004101 04 01	03	122425	Voted	Plan	First	EST	2751
					Vr. Total			345015					
				29		221004103 03 01	01	56100	Voted	Plan	First	EST	2751
						221004103 03 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				32		221002101 03 01	49	125658	Voted	Plan	Second	MIS	2751
					Vr. Total			125658					
					Tot MORADABAD :			9661045					
			MUZAFFARNAGAR	10		221004101 04 01	01	2259500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1242725	Voted	Plan	First	EST	2751
						221004101 04 01	55	81380	Voted	Plan	First	EST	2751
					Vr. Total			3583605					
				11		221002101 03 01	01	60200	Voted	Plan	First	EST	2751
						221002101 03 01	03	33110	Voted	Plan	First	EST	2751
						221002101 03 01	55	2570	Voted	Plan	First	EST	2751
					Vr. Total			95880					
				12		221002101 05 02	01	439077	Voted	Plan	First	EST	2751
						221002101 05 02	03	241493	Voted	Plan	First	EST	2751
						221002101 05 02	55	18090	Voted	Plan	First	EST	2751
					Vr. Total			698660					
				13		221002101 03 01	01	192600	Voted	Plan	First	EST	2751
						221002101 03 01	03	105930	Voted	Plan	First	EST	2751
						221002101 03 01	55	7240	Voted	Plan	First	EST	2751
					Vr. Total			305770					
				28		221004101 04 01	01	117629	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	64696	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4403	Voted	Non Plan	Second	EST	2751
					Vr. Total			186728					
				37		221004101 04 01	01	60997	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	33219	Voted	Non Plan	Second	EST	2751
					Vr. Total			94216					
				4		221005101 06 01	01	2261900	Voted	Plan	First	EST	2752
						221005101 06 01	03	1244045	Voted	Plan	First	EST	2752
						221005101 06 01	06	140	Voted	Plan	First	EST	2752
						221005101 06 01	55	98190	Voted	Plan	First	EST	2752
					Vr. Total			3604275					
				5		221005101 06 01	01	623600	Voted	Plan	First	EST	2752
						221005101 06 01	03	342980	Voted	Plan	First	EST	2752
						221005101 06 01	06	40	Voted	Plan	First	EST	2752
						221005101 06 01	55	24110	Voted	Plan	First	EST	2752
					Vr. Total			990730					
				6		221005101 06 01	01	19700	Voted	Plan	First	EST	2752
						221005101 06 01	03	10835	Voted	Plan	First	EST	2752
						221005101 06 01	55	1100	Voted	Plan	First	EST	2752

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	MUZAFFARNAGAR	6	Vr. Total			31635					
				7		221004103 03 01	01	67000	Voted	Plan	First	EST	2751
						221004103 03 01	03	36850	Voted	Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			105950					
				8		221004101 04 01	01	969700	Voted	Plan	First	EST	2751
						221004101 04 01	03	533335	Voted	Plan	First	EST	2751
						221004101 04 01	55	30230	Voted	Plan	First	EST	2751
					Vr. Total			1533265					
				9		221002101 05 02	01	412100	Voted	Plan	First	EST	2751
						221002101 05 02	03	226655	Voted	Plan	First	EST	2751
						221002101 05 02	55	13340	Voted	Plan	First	EST	2751
					Vr. Total			652095					
					Tot MUZAFFARNAGAR			11882809					
			PADRAUNA	22		221004101 04 01	01	1479400	Voted	Plan	First	EST	2751
						221004101 04 01	03	813670	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	39250	Voted	Plan	First	EST	2751
					Vr. Total			2332395					
				23		221002101 05 02	01	404000	Voted	Plan	First	EST	2751
						221002101 05 02	03	222200	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			637130					
				24		221002101 03 01	01	35000	Voted	Plan	First	EST	2751
						221002101 03 01	03	19250	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			55450					
				25		221002101 03 01	01	94600	Voted	Plan	First	EST	2751
						221002101 03 01	03	52030	Voted	Plan	First	EST	2751
						221002101 03 01	55	3870	Voted	Plan	First	EST	2751
					Vr. Total			150500					
				26		221004101 04 01	01	3285400	Voted	Plan	First	EST	2751
						221004101 04 01	03	1806970	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	114950	Voted	Plan	First	EST	2751
					Vr. Total			5207470					
				27		221002101 05 02	01	433700	Voted	Plan	First	EST	2751
						221002101 05 02	03	238535	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	17640	Voted	Plan	First	EST	2751
					Vr. Total			690375					
				50		221004101 04 01	01	2768	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1384	Voted	Non Plan	Second	EST	2751
					Vr. Total			4152					
					Tot PADRAUNA :			9077472					
			PILIBHIT	1		221005101 06 01	01	1336700	Voted	Plan	First	EST	2752
						221005101 06 01	03	735185	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	55	50760	Voted	Plan	First	EST	2752
					Vr. Total			2122895					
				16		221002101 03 01	01	76600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	PILIBHIT	16		221002101 03 01	03	42130	Voted	Plan	First	EST	2751
						221002101 03 01	55	2860	Voted	Plan	First	EST	2751
					Vr. Total			121590					
				17		221002101 03 01	01	64500	Voted	Plan	First	EST	2751
						221002101 03 01	03	35475	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			102645					
				18		221004101 04 01	01	774800	Voted	Plan	First	EST	2751
						221004101 04 01	03	426140	Voted	Plan	First	EST	2751
						221004101 04 01	55	26540	Voted	Plan	First	EST	2751
					Vr. Total			1227480					
				19		221002101 05 02	01	114700	Voted	Plan	First	EST	2751
						221002101 05 02	03	63085	Voted	Plan	First	EST	2751
						221002101 05 02	55	4290	Voted	Plan	First	EST	2751
					Vr. Total			182075					
				2		221005101 06 01	01	3873858	Voted	Plan	First	EST	2752
						221005101 06 01	03	2130622	Voted	Plan	First	EST	2752
						221005101 06 01	06	1500	Voted	Plan	First	EST	2752
						221005101 06 01	55	149685	Voted	Plan	First	EST	2752
					Vr. Total			6155665					
				20		221002101 05 02	01	355300	Voted	Plan	First	EST	2751
						221002101 05 02	03	195415	Voted	Plan	First	EST	2751
						221002101 05 02	55	15010	Voted	Plan	First	EST	2751
					Vr. Total			565725					
				21		221004101 04 01	01	2099700	Voted	Plan	First	EST	2751
						221004101 04 01	03	1154835	Voted	Plan	First	EST	2751
						221004101 04 01	55	75830	Voted	Plan	First	EST	2751
					Vr. Total			3330365					
				23		221004101 04 01	01	108460	Voted	Plan	First	EST	2751
						221004101 04 01	03	59653	Voted	Plan	First	EST	2751
						221004101 04 01	55	4060	Voted	Plan	First	EST	2751
					Vr. Total			172173					
				3		221005101 03 01	01	379200	Voted	Plan	First	EST	2752
						221005101 03 01	03	208560	Voted	Plan	First	EST	2752
						221005101 03 01	55	12310	Voted	Plan	First	EST	2752
					Vr. Total			600070					
				4		221005101 06 01	01	21000	Voted	Plan	First	EST	2752
						221005101 06 01	03	57960	Voted	Plan	First	EST	2752
					Vr. Total			78960					
				42		221004101 04 01	49	151181	Voted	Plan	Second	MIS	2751
					Vr. Total			151181					
					Tot PILIBHIT :			14810824					
			PRATAPGARH	103		221004101 04 01	01	88200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	48510	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2220	Voted	Non Plan	Second	EST	2751
					Vr. Total			138930					
				76		221002101 03 01	01	105900	Voted	Plan	First	EST	2751
						221002101 03 01	03	58245	Voted	Plan	First	EST	2751
						221002101 03 01	06	800	Voted	Plan	First	EST	2751
						221002101 03 01	55	4780	Voted	Plan	First	EST	2751
					Vr. Total			169725					
				77		221002103 05 02	01	37500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	PRATAPGARH	77		221002103 05 02	03	20625	Voted	Plan	First	EST	2751
						221002103 05 02	55	800	Voted	Plan	First	EST	2751
					Vr. Total			58925					
				78		221002101 05 02	01	381300	Voted	Plan	First	EST	2751
						221002101 05 02	03	209715	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
					Vr. Total			607125					
				79		221002101 05 02	01	383850	Voted	Plan	First	EST	2751
						221002101 05 02	03	211035	Voted	Plan	First	EST	2751
						221002101 05 02	06	150	Voted	Plan	First	EST	2751
						221002101 05 02	55	10550	Voted	Plan	First	EST	2751
					Vr. Total			605585					
				80		221002101 03 01	01	154200	Voted	Plan	First	EST	2751
						221002101 03 01	03	84810	Voted	Plan	First	EST	2751
						221002101 03 01	55	6270	Voted	Plan	First	EST	2751
					Vr. Total			245280					
				81		221004101 04 01	01	393475	Voted	Plan	First	EST	2751
						221004101 04 01	03	216370	Voted	Plan	First	EST	2751
						221004101 04 01	55	10370	Voted	Plan	First	EST	2751
					Vr. Total			620215					
				82		221004103 03 01	01	362200	Voted	Plan	First	EST	2751
						221004103 03 01	03	199210	Voted	Plan	First	EST	2751
						221004103 03 01	55	10460	Voted	Plan	First	EST	2751
					Vr. Total			571870					
				83		221004101 04 01	01	231300	Voted	Plan	First	EST	2751
						221004101 04 01	03	127215	Voted	Plan	First	EST	2751
						221004101 04 01	55	6020	Voted	Plan	First	EST	2751
					Vr. Total			364535					
				84		221004101 04 01	01	644475	Voted	Plan	First	EST	2751
						221004101 04 01	03	354420	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	17940	Voted	Plan	First	EST	2751
					Vr. Total			1016985					
				85		221004103 03 01	01	79400	Voted	Plan	First	EST	2751
						221004103 03 01	03	43670	Voted	Plan	First	EST	2751
						221004103 03 01	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			125160					
				86		221004101 04 01	01	2970825	Voted	Plan	First	EST	2751
						221004101 04 01	03	1633830	Voted	Plan	First	EST	2751
						221004101 04 01	06	450	Voted	Plan	First	EST	2751
						221004101 04 01	55	90290	Voted	Plan	First	EST	2751
					Vr. Total			4695395					
					Tot PRATAPGARH :			9219730					
			PRAYAGRAJ	10		221005103 03 00	01	1456219	Voted	Plan	First	EST	2755
						221005103 03 00	02	45050	Voted	Plan	First	CON	2755
						221005103 03 00	03	814825	Voted	Plan	First	EST	2755
						221005103 03 00	06	1670	Voted	Plan	First	EST	2755
						221005103 03 00	55	120160	Voted	Plan	First	EST	2755
					Vr. Total			2437924					
				102		221005103 03 00	03	94152	Voted	Non Plan	Second	EST	2755
					Vr. Total			94152					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	PRAYAGRAJ	103		221005103 03 00	03	251850	Voted	Non Plan	Second	EST	2755
					Vr. Total			251850					
				104		221005103 03 00	01	51400	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	28270	Voted	Non Plan	Second	EST	2755
						221005103 03 00	55	4480	Voted	Non Plan	Second	EST	2755
					Vr. Total			84150					
				105		221005103 03 00	01	9767	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	5372	Voted	Non Plan	Second	EST	2755
						221005103 03 00	55	920	Voted	Non Plan	Second	EST	2755
					Vr. Total			16059					
				106		221005103 03 00	03	3780	Voted	Non Plan	Second	EST	2755
					Vr. Total			3780					
				11		221005103 03 00	01	3979200	Voted	Plan	First	EST	2755
						221005103 03 00	03	2188560	Voted	Plan	First	EST	2755
						221005103 03 00	06	2440	Voted	Plan	First	EST	2755
						221005103 03 00	21	932550	Voted	Plan	First	MIS	2755
						221005103 03 00	55	352400	Voted	Plan	First	EST	2755
					Vr. Total			7455150					
				12		221005103 03 00	01	21000	Voted	Plan	First	EST	2755
						221005103 03 00	03	52920	Voted	Plan	First	EST	2755
						221005103 03 00	21	559530	Voted	Plan	First	MIS	2755
					Vr. Total			633450					
				13		221005103 03 00	21	932550	Voted	Plan	First	MIS	2755
					Vr. Total			932550					
				14		221005103 03 00	21	373020	Voted	Plan	First	MIS	2755
					Vr. Total			373020					
				15		221005103 03 00	21	932550	Voted	Plan	First	MIS	2755
					Vr. Total			932550					
				16		221005103 03 00	21	1119060	Voted	Plan	First	MIS	2755
					Vr. Total			1119060					
				17		221005103 03 00	21	1119060	Voted	Plan	First	MIS	2755
					Vr. Total			1119060					
				18		221005103 03 00	21	914505	Voted	Plan	First	MIS	2755
					Vr. Total			914505					
				19		221005103 03 00	21	920519	Voted	Plan	First	MIS	2755
					Vr. Total			920519					
				20		221005103 03 00	01	360000	Voted	Plan	First	MIS	2755
					Vr. Total			360000					
				21		221005103 03 00	01	405000	Voted	Plan	First	MIS	2755
					Vr. Total			405000					
				22		221005103 03 00	21	720000	Voted	Plan	First	MIS	2755
					Vr. Total			720000					
				23		221005103 03 00	21	1119060	Voted	Plan	First	MIS	2755
					Vr. Total			1119060					
				24		221005103 03 00	21	932550	Voted	Plan	First	MIS	2755
					Vr. Total			932550					
				25		221005103 03 00	21	1109735	Voted	Plan	First	MIS	2755
					Vr. Total			1109735					
				26		221005103 03 00	21	910791	Voted	Plan	First	MIS	2755
					Vr. Total			910791					
				27		221005103 03 00	21	742932	Voted	Plan	First	MIS	2755
					Vr. Total			742932					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	PRAYAGRAJ	28		221005103 03 00	21	746040	Voted	Plan	First	MIS	2755
					Vr. Total			746040					
				29		221005103 03 00	21	2231903	Voted	Plan	First	MIS	2755
					Vr. Total			2231903					
				30		221005103 03 00	58	72485	Voted	Plan	First	MIS	2755
					Vr. Total			72485					
				34		221005101 06 01	01	799200	Voted	Plan	First	EST	2752
						221005101 06 01	03	439560	Voted	Plan	First	EST	2752
						221005101 06 01	55	9390	Voted	Plan	First	EST	2752
					Vr. Total			1248150					
				35		221005101 06 01	01	3084800	Voted	Plan	First	EST	2752
						221005101 06 01	03	1696640	Voted	Plan	First	EST	2752
						221005101 06 01	55	34070	Voted	Plan	First	EST	2752
					Vr. Total			4815510					
				36		221005101 06 01	01	21000	Voted	Plan	First	EST	2752
						221005101 06 01	03	52920	Voted	Plan	First	EST	2752
					Vr. Total			73920					
				37		221005101 06 01	03	47952	Voted	Plan	First	EST	2752
					Vr. Total			47952					
				38		221005101 06 01	03	181770	Voted	Plan	First	EST	2752
					Vr. Total			181770					
				39		221005101 06 01	03	3780	Voted	Plan	First	EST	2752
					Vr. Total			3780					
				40		221005101 06 01	03	6060	Voted	Plan	First	EST	2752
					Vr. Total			6060					
				5		221005103 03 00	16	295000	Voted	Plan	First	CON	2755
					Vr. Total			295000					
				53		221005103 03 00	21	2207036	Voted	Plan	First	CON	2755
					Vr. Total			2207036					
				54		221005103 03 00	21	373020	Voted	Plan	First	MIS	2755
					Vr. Total			373020					
				55		221005101 06 01	21	550000	Voted	Plan	First	CON	2752
					Vr. Total			550000					
				6		221005103 03 00	08	4390	Voted	Plan	First	CON	2755
					Vr. Total			4390					
				7		221005103 03 00	17	372671	Voted	Plan	First	CON	2755
					Vr. Total			372671					
				8		221005103 03 00	15	3710	Voted	Plan	First	CON	2755
					Vr. Total			3710					
				86		221005103 03 00	10	559042	Voted	Plan	Second	CON	2755
					Vr. Total			559042					
				87		221005103 03 00	08	6090	Voted	Plan	Second	CON	2755
					Vr. Total			6090					
				88		221005103 03 00	21	135000	Voted	Plan	Second	MIS	2755
					Vr. Total			135000					
				89		221005103 03 00	21	315000	Voted	Plan	Second	MIS	2755
					Vr. Total			315000					
				9		221005103 03 00	41	15930	Voted	Plan	First	MIS	2755
					Vr. Total			15930					
					Tot PRAYAGRAJ :			37852306					
			PRAYAGRAJ-2	33		221002101 05 02	01	532300	Voted	Plan	First	EST	2751
						221002101 05 02	03	292765	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	PRAYAGRAJ-2	33		221002101 05 02	06	370	Voted	Plan	First	EST	2751
						221002101 05 02	55	37930	Voted	Plan	First	EST	2751
					Vr. Total			863365					
				34		221004101 04 01	01	837000	Voted	Plan	First	EST	2751
						221004101 04 01	03	460350	Voted	Plan	First	EST	2751
						221004101 04 01	55	45740	Voted	Plan	First	EST	2751
					Vr. Total			1343090					
				35		221002101 05 02	01	437000	Voted	Plan	First	EST	2751
						221002101 05 02	03	240350	Voted	Plan	First	EST	2751
						221002101 05 02	06	510	Voted	Plan	First	EST	2751
						221002101 05 02	55	27250	Voted	Plan	First	EST	2751
					Vr. Total			705110					
				36		221004101 04 01	01	485300	Voted	Plan	First	EST	2751
						221004101 04 01	03	266915	Voted	Plan	First	EST	2751
						221004101 04 01	55	26870	Voted	Plan	First	EST	2751
					Vr. Total			779085					
				37		221004103 03 01	01	39200	Voted	Plan	First	EST	2751
						221004103 03 01	03	21560	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			61870					
				38		221004103 03 01	01	95106	Voted	Plan	First	EST	2751
						221004103 03 01	03	52309	Voted	Plan	First	EST	2751
						221004103 03 01	55	4680	Voted	Plan	First	EST	2751
					Vr. Total			152095					
				39		221002101 05 02	01	621000	Voted	Plan	First	EST	2751
						221002101 05 02	03	341550	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	41660	Voted	Plan	First	EST	2751
					Vr. Total			1005210					
				40		221004101 04 01	01	2076200	Voted	Plan	First	EST	2751
						221004101 04 01	03	1141910	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	92540	Voted	Plan	First	EST	2751
					Vr. Total			3310875					
				41		221004103 03 01	01	222400	Voted	Plan	First	EST	2751
						221004103 03 01	03	122320	Voted	Plan	First	EST	2751
						221004103 03 01	55	10500	Voted	Plan	First	EST	2751
					Vr. Total			355220					
				62		221002101 03 01	01	25200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	12636	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	11340	Voted	Non Plan	Second	EST	2751
					Vr. Total			49176					
					Tot PRAYAGRAJ-2 :			8625096					
			RAIBAREILLY	100		221002101 05 02	08	29998	Voted	Plan	Second	CON	2751
					Vr. Total			29998					
				101		221004101 04 01	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				102		221004101 04 01	11	34986	Voted	Plan	Second	CON	2751
					Vr. Total			34986					
				103		221002101 03 01	12	35000	Voted	Plan	Second	CON	2751
					Vr. Total			35000					
				104		221004101 04 01	08	35000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	RAIBAREILLY	104	Vr. Total			35000					
				105		221002101 03 01	11	39900	Voted	Plan	Second	CON	2751
					Vr. Total			39900					
				106		221002101 05 02	39	59776	Voted	Plan	Second	MIS	2751
					Vr. Total			59776					
				107		221004101 04 01	39	378900	Voted	Plan	Second	MIS	2751
					Vr. Total			378900					
				108		221004101 04 01	12	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				109		221004101 04 01	40	29900	Voted	Plan	Second	MIS	2751
					Vr. Total			29900					
				112		221002101 05 02	49	215176	Voted	Plan	Second	MIS	2751
					Vr. Total			215176					
				113		221004101 04 01	49	504913	Voted	Plan	Second	MIS	2751
					Vr. Total			504913					
				114		221004101 04 01	49	677365	Voted	Plan	Second	MIS	2751
					Vr. Total			677365					
				3		221004101 04 01	01	98057	Voted	Plan	First	EST	2751
						221004101 04 01	03	52802	Voted	Plan	First	EST	2751
						221004101 04 01	55	2220	Voted	Plan	First	EST	2751
					Vr. Total			153079					
				42		221002101 03 01	03	2058	Voted	Non Plan	Second	EST	2751
					Vr. Total			2058					
				43		221002101 05 02	03	37656	Voted	Non Plan	Second	EST	2751
					Vr. Total			37656					
				44		221002101 05 02	03	45832	Voted	Non Plan	Second	EST	2751
					Vr. Total			45832					
				45		221004101 04 01	03	140058	Voted	Non Plan	Second	EST	2751
					Vr. Total			140058					
				46		221002101 03 01	08	2000	Voted	Plan	Second	CON	2751
						221004101 04 01	03	219563	Voted	Non Plan	Second	EST	2751
					Vr. Total			221563					
				47		221002101 03 01	03	11016	Voted	Non Plan	Second	EST	2751
						221002101 03 01	13	7073	Voted	Plan	Second	CON	2751
					Vr. Total			18089					
				48		221004101 04 01	16	47500	Voted	Plan	Second	CON	2751
					Vr. Total			47500					
				56		221002101 03 01	01	34300	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	18865	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	Second	EST	2751
					Vr. Total			54635					
				57		221002101 03 01	01	183600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	100980	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8390	Voted	Non Plan	Second	EST	2751
					Vr. Total			292970					
				58		221002101 05 02	01	597800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	328790	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	23730	Voted	Non Plan	Second	EST	2751
					Vr. Total			951120					
				59		221002101 05 02	01	624518	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	345180	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	RAIBAREILLY	59		221002101 05 02	06	850	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	19310	Voted	Non Plan	Second	EST	2751
					Vr. Total			989858					
				60		221004101 04 01	01	3359475	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1847670	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	110690	Voted	Non Plan	Second	EST	2751
					Vr. Total			5318060					
				61		221004101 04 01	01	2306893	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1268791	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	61760	Voted	Non Plan	Second	EST	2751
					Vr. Total			3637669					
				62		221004101 04 01	01	18000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	9900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1460	Voted	Non Plan	Second	EST	2751
					Vr. Total			29360					
				94		221002101 03 01	46	90000	Voted	Plan	Second	MIS	2751
					Vr. Total			90000					
				95		221002101 05 02	40	4500	Voted	Plan	Second	MIS	2751
					Vr. Total			4500					
				96		221002101 03 01	47	9900	Voted	Plan	Second	MIS	2751
					Vr. Total			9900					
				97		221002101 05 02	11	19880	Voted	Plan	Second	CON	2751
					Vr. Total			19880					
				98		221002101 05 02	12	25000	Voted	Plan	Second	CON	2751
					Vr. Total			25000					
				99		221002101 03 01	08	28000	Voted	Plan	Second	CON	2751
					Vr. Total			28000					
					Tot RAIBAREILLY :			14207701					
			RAMPUR	10		221002103 05 02	40	9980	Voted	Plan	First	MIS	2751
					Vr. Total			9980					
				11		221004103 03 01	40	9980	Voted	Plan	First	MIS	2751
					Vr. Total			9980					
				12		221002103 05 02	08	9990	Voted	Plan	First	MIS	2751
					Vr. Total			9990					
				13		221004103 03 01	11	10000	Voted	Plan	First	MIS	2751
					Vr. Total			10000					
				14		221002103 05 02	12	15000	Voted	Plan	First	MIS	2751
					Vr. Total			15000					
				15		221004103 03 01	08	24999	Voted	Plan	First	MIS	2751
					Vr. Total			24999					
				16		221004103 03 01	12	25000	Voted	Plan	First	MIS	2751
					Vr. Total			25000					
				17		221004103 03 01	39	99859	Voted	Plan	First	MIS	2751
					Vr. Total			99859					
				18		221002103 05 02	39	99797	Voted	Plan	First	MIS	2751
					Vr. Total			99797					
				53		221004101 04 01	49	197606	Voted	Plan	Second	MIS	2751
					Vr. Total			197606					
				54		221005101 06 02	42	350000	Voted	Plan	Second	MIS	2751
					Vr. Total			350000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	RAMPUR	9		221002103 05 02	11	5000	Voted	Plan	First	MIS	2751
					Vr. Total			5000					
					Tot RAMPUR :			857211					
			SAHARANPUR	24		221002101 03 01	01	239400	Voted	Plan	First	EST	2751
						221002101 03 01	03	131670	Voted	Plan	First	EST	2751
						221002101 03 01	55	18180	Voted	Plan	First	EST	2751
					Vr. Total			389250					
				30		221004103 03 01	39	99897	Voted	Plan	Second	MIS	2751
					Vr. Total			99897					
				31		221002103 05 02	39	99897	Voted	Plan	Second	MIS	2751
					Vr. Total			99897					
				5		221002103 05 02	01	136000	Voted	Plan	First	EST	2751
						221002103 05 02	03	74800	Voted	Plan	First	EST	2751
						221002103 05 02	55	10340	Voted	Plan	First	EST	2751
					Vr. Total			221140					
				6		221004101 04 01	01	745000	Voted	Plan	First	EST	2751
						221004101 04 01	03	409750	Voted	Plan	First	EST	2751
						221004101 04 01	55	34100	Voted	Plan	First	EST	2751
					Vr. Total			1188850					
				67		221004103 03 01	01	228519	Voted	Plan	First	EST	2751
						221004103 03 01	03	125686	Voted	Plan	First	EST	2751
						221004103 03 01	55	14906	Voted	Plan	First	EST	2751
					Vr. Total			369111					
				68		221004103 03 01	01	342900	Voted	Plan	First	EST	2751
						221004103 03 01	03	188595	Voted	Plan	First	EST	2751
						221004103 03 01	55	19320	Voted	Plan	First	EST	2751
					Vr. Total			550815					
				7		221004101 04 01	01	956200	Voted	Plan	First	EST	2751
						221004101 04 01	03	525910	Voted	Plan	First	EST	2751
						221004101 04 01	55	42960	Voted	Plan	First	EST	2751
					Vr. Total			1525070					
				8		221002101 05 02	01	277500	Voted	Plan	First	EST	2751
						221002101 05 02	03	152625	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	19020	Voted	Plan	First	EST	2751
					Vr. Total			449395					
				9		221002101 05 02	01	316500	Voted	Plan	First	EST	2751
						221002101 05 02	03	174075	Voted	Plan	First	EST	2751
						221002101 05 02	55	18900	Voted	Plan	First	EST	2751
					Vr. Total			509475					
					Tot SAHARANPUR :			5402900					
			SHAHJAHANPUR	10		221004101 04 01	01	3594400	Voted	Plan	First	EST	2751
						221004101 04 01	03	1976920	Voted	Plan	First	EST	2751
						221004101 04 01	06	675	Voted	Plan	First	EST	2751
						221004101 04 01	55	118900	Voted	Plan	First	EST	2751
					Vr. Total			5690895					
				11		221002101 05 02	01	578000	Voted	Plan	First	EST	2751
						221002101 05 02	03	317900	Voted	Plan	First	EST	2751
						221002101 05 02	55	19550	Voted	Plan	First	EST	2751
					Vr. Total			915450					
				12		221004103 03 01	01	129200	Voted	Plan	First	EST	2751
						221004103 03 01	03	71060	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	SHAHJAHANPUR	12		221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	3760	Voted	Plan	First	EST	2751
					Vr. Total			204095					
				13		221004101 04 01	01	762900	Voted	Plan	First	EST	2751
						221004101 04 01	03	419595	Voted	Plan	First	EST	2751
						221004101 04 01	06	875	Voted	Plan	First	EST	2751
						221004101 04 01	55	20177	Voted	Plan	First	EST	2751
					Vr. Total			1203547					
				14		221002103 03 01	01	87000	Voted	Plan	First	EST	2751
						221002103 03 01	03	47850	Voted	Plan	First	EST	2751
						221002103 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			138170					
				15		221002101 05 02	01	403000	Voted	Plan	First	EST	2751
						221002101 05 02	03	221650	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	12930	Voted	Plan	First	EST	2751
					Vr. Total			637830					
				16		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				8		221002103 03 01	01	126400	Voted	Plan	First	EST	2751
						221002103 03 01	03	69520	Voted	Plan	First	EST	2751
						221002103 03 01	06	40	Voted	Plan	First	EST	2751
						221002103 03 01	55	5250	Voted	Plan	First	EST	2751
					Vr. Total			201210					
				9		221004103 03 01	01	222700	Voted	Plan	First	EST	2751
						221004103 03 01	03	122485	Voted	Plan	First	EST	2751
						221004103 03 01	55	9170	Voted	Plan	First	EST	2751
					Vr. Total			354355					
					Tot SHAHJAHANPUR :			9432507					
			SIDDHARTHANAGAR	10		221002101 03 01	01	130900	Voted	Plan	First	EST	2751
						221002101 03 01	03	71995	Voted	Plan	First	EST	2751
						221002101 03 01	06	400	Voted	Plan	First	EST	2751
						221002101 03 01	08	3004	Voted	Plan	Second	CON	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			211639					
				11		221002101 05 02	01	447687	Voted	Plan	First	EST	2751
						221002101 05 02	03	246228	Voted	Plan	First	EST	2751
						221002101 05 02	55	17580	Voted	Plan	First	EST	2751
					Vr. Total			711495					
				12		221004103 03 01	01	155700	Voted	Plan	First	EST	2751
						221004103 03 01	03	85635	Voted	Plan	First	EST	2751
						221004103 03 01	55	4060	Voted	Plan	First	EST	2751
					Vr. Total			245395					
				13		221002101 05 02	01	705267	Voted	Plan	First	EST	2751
						221002101 05 02	03	410190	Voted	Plan	First	EST	2751
						221002101 05 02	55	23120	Voted	Plan	First	EST	2751
					Vr. Total			1138577					
				14		221004103 03 01	01	126500	Voted	Plan	First	EST	2751
						221004103 03 01	03	69575	Voted	Plan	First	EST	2751
						221004103 03 01	55	4200	Voted	Plan	First	EST	2751
					Vr. Total			200275					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	SIDDHARTHANAGAR	23		221004101 04 01	01	190516	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	54110	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	13072	Voted	Non Plan	Second	EST	2751
					Vr. Total			257698					
				24		221004101 04 01	01	7707	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	4239	Voted	Non Plan	Second	EST	2751
					Vr. Total			11946					
				25		221004101 04 01	01	8840	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	4862	Voted	Non Plan	Second	EST	2751
					Vr. Total			13702					
				27		221002101 05 02	01	219716	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	69154	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	14912	Voted	Non Plan	Second	EST	2751
					Vr. Total			303782					
				8		221002101 03 01	08	12950	Voted	Plan	First	CON	2751
						221004101 04 01	01	1807700	Voted	Plan	First	EST	2751
						221004101 04 01	03	1027235	Voted	Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Plan	First	EST	2751
						221004101 04 01	55	46750	Voted	Plan	First	EST	2751
					Vr. Total			2895235					
				9		221004101 04 01	01	2221045	Voted	Plan	First	EST	2751
						221004101 04 01	03	1221575	Voted	Plan	First	EST	2751
						221004101 04 01	06	1075	Voted	Plan	First	EST	2751
						221004101 04 01	55	71890	Voted	Plan	First	EST	2751
					Vr. Total			3515585					
					Tot SIDDHARTHANAGAR			9505329					
			SITAPUR	10		221002101 05 02	01	929700	Voted	Plan	First	EST	2751
						221002101 05 02	03	511335	Voted	Plan	First	EST	2751
						221002101 05 02	06	1500	Voted	Plan	First	EST	2751
						221002101 05 02	55	31790	Voted	Plan	First	EST	2751
					Vr. Total			1474325					
				11		221002101 03 01	01	40400	Voted	Plan	First	EST	2751
						221002101 03 01	03	22220	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			64280					
				12		221004101 04 01	01	1117274	Voted	Plan	First	EST	2751
						221004101 04 01	03	614501	Voted	Plan	First	EST	2751
						221004101 04 01	55	33100	Voted	Plan	First	EST	2751
					Vr. Total			1764875					
				13		221002101 03 01	01	101900	Voted	Plan	First	EST	2751
						221002101 03 01	03	56045	Voted	Plan	First	EST	2751
						221002101 03 01	55	4410	Voted	Plan	First	EST	2751
					Vr. Total			162355					
				7		221004101 04 01	01	2714513	Voted	Plan	First	EST	2751
						221004101 04 01	03	1492982	Voted	Plan	First	EST	2751
						221004101 04 01	06	1650	Voted	Plan	First	EST	2751
						221004101 04 01	55	88500	Voted	Plan	First	EST	2751
					Vr. Total			4297645					
				73		221002101 03 01	49	373064	Voted	Plan	Second	MIS	2751
					Vr. Total			373064					
				74		221002101 03 01	08	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	SITAPUR	75		221004101 04 01	39	116000	Voted	Plan	Second	MIS	2751
					Vr. Total			116000					
				76		221004101 04 01	49	601111	Voted	Plan	Second	MIS	2751
					Vr. Total			601111					
				78		221002101 05 02	49	751872	Voted	Plan	Second	MIS	2751
					Vr. Total			751872					
				8		221002101 05 02	01	1247300	Voted	Plan	First	EST	2751
						221002101 05 02	03	686015	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	50810	Voted	Plan	First	EST	2751
					Vr. Total			1985125					
				9		221004101 04 01	01	112200	Voted	Plan	First	EST	2751
						221004101 04 01	03	61710	Voted	Plan	First	EST	2751
						221004101 04 01	55	4200	Voted	Plan	First	EST	2751
					Vr. Total			178110					
					Tot SITAPUR :			11773762					
			SONBHADRA	15		221002101 05 02	01	83300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			132895					
				16		221002101 05 02	01	83300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			132895					
				18		221004101 04 01	01	346800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	131784	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15120	Voted	Non Plan	Second	EST	2751
					Vr. Total			493704					
				31		221002101 03 01	49	124652	Voted	Plan	Second	MIS	2751
					Vr. Total			124652					
				32		221004101 04 01	49	91075	Voted	Plan	Second	MIS	2751
					Vr. Total			91075					
				33		221002101 05 02	49	180693	Voted	Plan	Second	MIS	2751
					Vr. Total			180693					
					Tot SONBHADRA :			1155914					
			SULTANPUR	39		221002103 05 02	39	19950	Voted	Plan	Second	MIS	2751
					Vr. Total			19950					
				40		221002103 05 02	11	4950	Voted	Plan	Second	CON	2751
					Vr. Total			4950					
				41		221002103 05 02	08	9700	Voted	Plan	Second	CON	2751
					Vr. Total			9700					
				42		221002103 03 01	47	29256	Voted	Plan	Second	MIS	2751
					Vr. Total			29256					
				43		221002103 03 01	11	19997	Voted	Plan	Second	CON	2751
					Vr. Total			19997					
				44		221002103 03 01	08	8480	Voted	Plan	Second	CON	2751
					Vr. Total			8480					
				45		221004103 03 01	39	19944	Voted	Plan	Second	MIS	2751
					Vr. Total			19944					
				46		221004103 03 01	11	19950	Voted	Plan	Second	CON	2751
					Vr. Total			19950					
				47		221004103 03 01	08	49850	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	SULTANPUR	47	Vr. Total			49850					
				48		221002101 05 02	49	63864	Voted	Plan	Second	MIS	2751
					Vr. Total			63864					
				49		221004101 04 01	16	9500	Voted	Plan	Second	CON	2751
					Vr. Total			9500					
				84		221002103 05 02	01	147600	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	81180	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	4970	Voted	Non Plan	Second	EST	2751
					Vr. Total			233750					
				85		221002103 05 02	01	80200	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	44110	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			126410					
				86		221002103 03 01	01	215300	Voted	Non Plan	Second	EST	2751
						221002103 03 01	03	118415	Voted	Non Plan	Second	EST	2751
						221002103 03 01	55	9580	Voted	Non Plan	Second	EST	2751
					Vr. Total			343295					
				87		221002103 03 01	01	46800	Voted	Non Plan	Second	EST	2751
						221002103 03 01	03	25740	Voted	Non Plan	Second	EST	2751
						221002103 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			74200					
				88		221004103 03 01	01	112200	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	61710	Voted	Non Plan	Second	EST	2751
					Vr. Total			173910					
				89		221004103 03 01	01	698350	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	383845	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	22090	Voted	Non Plan	Second	EST	2751
					Vr. Total			1104285					
				90		221004103 03 01	01	209400	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	115170	Voted	Non Plan	Second	EST	2751
						221004103 03 01	06	800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	5420	Voted	Non Plan	Second	EST	2751
					Vr. Total			330790					
				Tot SULTANPUR :				2642081					
			UNNAO	30		221002101 03 01	01	67300	Voted	Plan	First	EST	2751
						221002101 03 01	03	37015	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			106985					
				31		221002101 05 02	01	689700	Voted	Plan	First	EST	2751
						221002101 05 02	03	379335	Voted	Plan	First	EST	2751
						221002101 05 02	06	825	Voted	Plan	First	EST	2751
						221002101 05 02	55	23030	Voted	Plan	First	EST	2751
					Vr. Total			1092890					
				32		221004101 04 01	01	4126200	Voted	Plan	First	EST	2751
						221004101 04 01	03	2269410	Voted	Plan	First	EST	2751
						221004101 04 01	06	2675	Voted	Plan	First	EST	2751
						221004101 04 01	55	138300	Voted	Plan	First	EST	2751
					Vr. Total			6536585					
				33		221002101 03 01	01	269100	Voted	Plan	First	EST	2751
						221002101 03 01	03	148005	Voted	Plan	First	EST	2751
						221002101 03 01	55	9630	Voted	Plan	First	EST	2751
					Vr. Total			426735					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	33	2210	UNNAO	34		221002101 05 02	01	752700	Voted	Plan	First	EST	2751
						221002101 05 02	03	413985	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	21840	Voted	Plan	First	EST	2751
					Vr. Total			1189525					
				35		221004101 04 01	01	2031400	Voted	Plan	First	EST	2751
						221004101 04 01	03	1117270	Voted	Plan	First	EST	2751
						221004101 04 01	55	54250	Voted	Plan	First	EST	2751
					Vr. Total			3202920					
				45		221002101 05 02	49	123973	Voted	Plan	Second	MIS	2751
					Vr. Total			123973					
				46		221004101 04 01	49	280435	Voted	Plan	Second	MIS	2751
					Vr. Total			280435					
				47		221005101 06 02	42	303475	Voted	Plan	Second	MIS	2751
					Vr. Total			303475					
				63		221002101 05 02	01	77067	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	42387	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3150	Voted	Non Plan	Second	EST	2751
					Vr. Total			122604					
				64		221002101 03 01	01	142500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	78375	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5150	Voted	Non Plan	Second	EST	2751
					Vr. Total			226025					
				65		221002101 05 02	01	752700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	413985	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	21840	Voted	Non Plan	Second	EST	2751
					Vr. Total			1189525					
				66		221004101 04 01	01	1933300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1063315	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	51890	Voted	Non Plan	Second	EST	2751
					Vr. Total			3048505					
				67		221002101 03 01	01	67300	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	37015	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	Second	EST	2751
					Vr. Total			106985					
				68		221002101 05 02	01	659100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	362505	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	825	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	23660	Voted	Non Plan	Second	EST	2751
					Vr. Total			1046090					
				69		221004101 04 01	01	3709700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	2040335	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	2675	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	125700	Voted	Non Plan	Second	EST	2751
					Vr. Total			5878410					
				70		221004101 04 01	01	234325	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	127076	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5520	Voted	Non Plan	Second	EST	2751
					Vr. Total			366921					
					Tot UNNAO :			25248588					
			VARANASI	121		221005101 06 02	42	149175	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	VARANASI	121	Vr. Total			149175					
				122		221005101 06 02	42	37776	Voted	Plan	Second	CON	2751
					Vr. Total			37776					
				123		221005101 06 02	42	109900	Voted	Plan	Second	CON	2751
					Vr. Total			109900					
				124		221005101 06 02	42	124800	Voted	Plan	Second	CON	2751
					Vr. Total			124800					
				125		221005101 06 02	42	117000	Voted	Plan	Second	CON	2751
					Vr. Total			117000					
				141		221002101 03 01	49	100467	Voted	Plan	Second	CON	2751
					Vr. Total			100467					
				143		221005101 06 02	42	50000	Voted	Plan	Second	CON	2751
					Vr. Total			50000					
				155		221005101 06 02	42	14000	Voted	Plan	Second	CON	2751
					Vr. Total			14000					
				156		221004101 04 01	08	16658	Voted	Plan	Second	MIS	2751
					Vr. Total			16658					
				160		221005101 06 02	42	98860	Voted	Plan	Second	MIS	2751
					Vr. Total			98860					
				161		221005101 06 02	42	17672	Voted	Plan	Second	MIS	2751
					Vr. Total			17672					
				162		221005101 06 02	42	135825	Voted	Plan	Second	MIS	2751
					Vr. Total			135825					
				27		221002103 03 01	17	27297	Voted	Plan	First	CON	2758
					Vr. Total			27297					
				33		221005101 06 01	01	4980603	Voted	Plan	First	EST	2752
						221005101 06 01	03	2739332	Voted	Plan	First	EST	2752
						221005101 06 01	06	530	Voted	Plan	First	EST	2752
						221005101 06 01	55	421240	Voted	Plan	First	EST	2752
					Vr. Total			8141705					
				34		221005101 06 01	01	2596200	Voted	Plan	First	EST	2752
						221005101 06 01	03	1427910	Voted	Plan	First	EST	2752
						221005101 06 01	06	3180	Voted	Plan	First	EST	2752
						221005101 06 01	55	202840	Voted	Plan	First	EST	2752
					Vr. Total			4230130					
				35		221005101 06 01	01	666300	Voted	Plan	First	EST	2752
						221005101 06 01	03	366465	Voted	Plan	First	EST	2752
						221005101 06 01	55	54620	Voted	Plan	First	EST	2752
					Vr. Total			1087385					
				36		221004101 04 01	01	1837000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1010350	Voted	Plan	First	EST	2751
						221004101 04 01	55	53120	Voted	Plan	First	EST	2751
					Vr. Total			2900470					
				37		221002101 03 01	01	264100	Voted	Plan	First	EST	2751
						221002101 03 01	03	145255	Voted	Plan	First	EST	2751
						221002101 03 01	55	22440	Voted	Plan	First	EST	2751
					Vr. Total			431795					
				38		221004101 04 01	01	1249900	Voted	Plan	First	EST	2751
						221004101 04 01	03	687445	Voted	Plan	First	EST	2751
						221004101 04 01	55	96060	Voted	Plan	First	EST	2751
					Vr. Total			2033405					
				39		221002101 05 02	01	883100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	VARANASI	39		221002101 05 02	03	485705	Voted	Plan	First	EST	2751
						221002101 05 02	06	2950	Voted	Plan	First	EST	2751
						221002101 05 02	55	52610	Voted	Plan	First	EST	2751
					Vr. Total			1424365					
				40		221002101 03 01	01	317500	Voted	Plan	First	EST	2751
						221002101 03 01	03	174625	Voted	Plan	First	EST	2751
						221002101 03 01	06	70	Voted	Plan	First	EST	2751
						221002101 03 01	55	24800	Voted	Plan	First	EST	2751
					Vr. Total			516995					
				41		221004101 04 01	01	891623	Voted	Plan	First	EST	2751
						221004101 04 01	03	490392	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	31120	Voted	Plan	First	EST	2751
					Vr. Total			1413210					
				42		221004101 04 01	01	2720090	Voted	Plan	First	EST	2751
						221004101 04 01	03	1508430	Voted	Plan	First	EST	2751
						221004101 04 01	55	95390	Voted	Plan	First	EST	2751
					Vr. Total			4323910					
				43		221002101 05 02	01	1194700	Voted	Plan	First	EST	2751
						221002101 05 02	03	657085	Voted	Plan	First	EST	2751
						221002101 05 02	06	220	Voted	Plan	First	EST	2751
						221002101 05 02	55	94480	Voted	Plan	First	EST	2751
					Vr. Total			1946485					
				44		221004101 04 01	01	2196100	Voted	Plan	First	EST	2751
						221004101 04 01	03	1207855	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	100660	Voted	Plan	First	EST	2751
					Vr. Total			3505615					
				46		221004101 04 01	01	2153500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1184425	Voted	Plan	First	EST	2751
						221004101 04 01	55	179270	Voted	Plan	First	EST	2751
					Vr. Total			3517195					
				47		221004103 03 01	01	56100	Voted	Plan	First	EST	2758
						221004103 03 01	03	30855	Voted	Plan	First	EST	2758
					Vr. Total			86955					
				51		221002103 03 01	58	39654	Voted	Plan	Second	MIS	2758
					Vr. Total			39654					
				62		221004101 04 01	01	58800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	32340	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			92250					
				63		221002101 05 02	01	7553	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	4154	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	923	Voted	Non Plan	Second	EST	2751
					Vr. Total			12630					
				64		221004101 04 01	01	10860	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	5974	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	813	Voted	Non Plan	Second	EST	2751
					Vr. Total			17647					
				79		221002101 03 01	01	7360	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	4048	Voted	Non Plan	Second	EST	2751
					Vr. Total			11408					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	33	2210	VARANASI	89		221002101 03 01	08	1099	Voted	Plan	Second	CON	2751
					Vr. Total			1099					
				90		221002101 03 01	05	21440	Voted	Plan	Second	CON	2751
					Vr. Total			21440					
					Tot VARANASI :			36755178					
					TOTAL MH 2210:			632347748					
					TOTAL OF GRANT No. ALL			632347748					
	34	2210	AGRA	145		221002102 04 01	01	88400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	48620	Voted	Non Plan	Second	EST	2762
					Vr. Total			137020					
				146		221004102 03 01	01	224600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	123530	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	14580	Voted	Non Plan	Second	EST	2762
					Vr. Total			362710					
				147		221002102 04 01	01	459400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	252670	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	2000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	29080	Voted	Non Plan	Second	EST	2762
					Vr. Total			743150					
				148		221004102 03 01	01	408000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	224400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	20400	Voted	Non Plan	Second	EST	2762
					Vr. Total			654600					
					Tot AGRA :			1897480					
			ALIGARH	1		221004102 03 01	01	88400	Voted	Plan	First	EST	2762
						221004102 03 01	03	48620	Voted	Plan	First	EST	2762
						221004102 03 01	55	2520	Voted	Plan	First	EST	2762
						221005102 03 01	02	24000	Voted	Plan	First	CON	2761
					Vr. Total			163540					
				18		221005102 03 01	16	193830	Voted	Plan	First	CON	2761
					Vr. Total			193830					
				2		221005102 03 01	16	255595	Voted	Plan	First	CON	2761
					Vr. Total			255595					
				21		221005102 03 01	01	1090122	Voted	Plan	First	EST	2761
						221005102 03 01	03	599568	Voted	Plan	First	EST	2761
						221005102 03 01	55	34049	Voted	Plan	First	EST	2761
					Vr. Total			1723739					
				3		221005102 03 01	16	90000	Voted	Plan	First	CON	2761
					Vr. Total			90000					
				31		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	47190	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			141300					
				32		221002102 04 01	01	100000	Voted	Plan	First	EST	2762
						221002102 04 01	03	55000	Voted	Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			158340					
				33		221004102 03 01	01	70000	Voted	Plan	First	EST	2762
						221004102 03 01	03	38500	Voted	Plan	First	EST	2762
						221004102 03 01	55	2810	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	ALIGARH	33	Vr. Total			111310					
				34		221004102 03 01	01	838800	Voted	Plan	First	EST	2762
						221004102 03 01	03	461340	Voted	Plan	First	EST	2762
						221004102 03 01	55	34070	Voted	Plan	First	EST	2762
					Vr. Total			1334210					
				57		221005102 03 01	21	2355000	Voted	Plan	Second	MIS	2761
					Vr. Total			2355000					
				58		221005102 03 01	12	486200	Voted	Plan	Second	CON	2761
					Vr. Total			486200					
				59		221005102 03 01	08	205500	Voted	Plan	Second	CON	2761
					Vr. Total			205500					
				60		221005102 03 01	08	251100	Voted	Plan	Second	CON	2761
					Vr. Total			251100					
				61		221005102 03 01	11	99540	Voted	Plan	Second	CON	2761
					Vr. Total			99540					
				62		221005102 03 01	42	108000	Voted	Plan	Second	MIS	2761
					Vr. Total			108000					
				63		221005102 03 01	01	71100	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	39106	Voted	Non Plan	Second	EST	2761
						221005102 03 01	46	460640	Voted	Plan	Second	MIS	2761
						221005102 03 01	55	6300	Voted	Non Plan	Second	EST	2761
					Vr. Total			577146					
				64		221005102 03 01	43	73800	Voted	Plan	Second	MIS	2761
					Vr. Total			73800					
				65		221005102 03 01	40	198496	Voted	Plan	Second	MIS	2761
					Vr. Total			198496					
					Tot ALIGARH :			8526646					
			AMBEDKAR NAGAR	1		221002102 04 01	42	1300	Voted	Plan	First	MIS	2762
					Vr. Total			1300					
				10		221004102 03 01	39	39920	Voted	Plan	First	MIS	2762
					Vr. Total			39920					
				11		221004102 03 01	39	95425	Voted	Plan	First	MIS	2762
					Vr. Total			95425					
				12		221004102 03 01	04	1200	Voted	Plan	First	TA	2762
					Vr. Total			1200					
				19		221004102 03 01	11	4850	Voted	Plan	First	CON	2762
					Vr. Total			4850					
				2		221002102 04 01	39	19960	Voted	Plan	First	MIS	2762
					Vr. Total			19960					
				20		221004102 03 01	12	29250	Voted	Plan	First	CON	2762
					Vr. Total			29250					
				21		221002102 04 01	12	7250	Voted	Plan	First	CON	2762
					Vr. Total			7250					
				22		221004102 03 01	42	26150	Voted	Plan	First	MIS	2762
					Vr. Total			26150					
				23		221004102 03 01	40	36002	Voted	Plan	First	MIS	2762
					Vr. Total			36002					
				24		221002102 04 01	42	1300	Voted	Plan	First	MIS	2762
					Vr. Total			1300					
				25		221004102 03 01	40	2355	Voted	Plan	First	MIS	2762
					Vr. Total			2355					
				26		221004102 03 01	11	21940	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	AMBEDKAR NAGAR	26	Vr. Total			21940					
				27		221002102 04 01	47	950	Voted	Plan	First	MIS	2762
					Vr. Total			950					
				3		221002102 04 01	39	14522	Voted	Plan	First	MIS	2762
					Vr. Total			14522					
				4		221002102 04 01	08	6800	Voted	Plan	First	CON	2762
					Vr. Total			6800					
				46		221004102 03 01	03	1806	Voted	Plan	First	EST	2762
					Vr. Total			1806					
				47		221002102 04 01	03	4098	Voted	Plan	First	EST	2762
					Vr. Total			4098					
				48		221004102 03 01	03	76836	Voted	Plan	First	EST	2762
					Vr. Total			76836					
				49		221004102 03 01	03	62868	Voted	Plan	First	EST	2762
					Vr. Total			62868					
				5		221002102 04 01	04	8800	Voted	Plan	First	TA	2762
					Vr. Total			8800					
				50		221004102 03 01	01	4207	Voted	Plan	First	EST	2762
						221004102 03 01	03	2314	Voted	Plan	First	EST	2762
						221004102 03 01	55	140	Voted	Plan	First	EST	2762
					Vr. Total			6661					
				51		221002102 04 01	03	7158	Voted	Plan	First	EST	2762
					Vr. Total			7158					
				6		221004102 03 01	49	47984	Voted	Plan	First	MIS	2762
					Vr. Total			47984					
				7		221004102 03 01	49	120955	Voted	Plan	First	MIS	2762
					Vr. Total			120955					
				8		221004102 03 01	49	24052	Voted	Plan	First	MIS	2762
					Vr. Total			24052					
				85		221004102 03 01	01	1047800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	576290	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	34610	Voted	Non Plan	Second	EST	2762
					Vr. Total			1658700					
				86		221004102 03 01	01	1310700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	720885	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	47080	Voted	Non Plan	Second	EST	2762
					Vr. Total			2078665					
				87		221002102 04 01	01	119300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			189395					
				88		221002102 04 01	01	68300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	37565	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1160	Voted	Non Plan	Second	EST	2762
					Vr. Total			107025					
				89		221004102 03 01	40	5390	Voted	Plan	Second	MIS	2762
					Vr. Total			5390					
				9		221004102 03 01	49	85857	Voted	Plan	First	MIS	2762
					Vr. Total			85857					
				90		221002102 04 01	40	1525	Voted	Plan	Second	MIS	2762
					Vr. Total			1525					
				91		221002102 04 01	39	14970	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	AMBEDKAR NAGAR	91	Vr. Total			14970					
				92		221004102 03 01	08	22300	Voted	Plan	Second	CON	2762
					Vr. Total			22300					
					Tot AMBEDKAR NAGAR			4834219					
			AURAIYA	18		221002102 04 01	01	63100	Voted	Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			100955					
				19		221004102 03 01	01	83300	Voted	Plan	First	EST	2762
						221004102 03 01	03	45815	Voted	Plan	First	EST	2762
						221004102 03 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			132895					
				22		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				24		221004102 03 01	01	175100	Voted	Plan	First	EST	2762
						221004102 03 01	03	96305	Voted	Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Plan	First	EST	2762
					Vr. Total			275605					
				26		221004102 03 01	01	312600	Voted	Plan	First	EST	2762
						221004102 03 01	03	171930	Voted	Plan	First	EST	2762
						221004102 03 01	55	11900	Voted	Plan	First	EST	2762
					Vr. Total			496430					
					Tot AURAIYA :			1195280					
			AZAMGARH	100		221005102 03 01	02	24000	Voted	Plan	Second	CON	2761
					Vr. Total			24000					
				101		221005102 03 01	12	257850	Voted	Plan	Second	CON	2761
					Vr. Total			257850					
				150		221005102 03 01	42	61596	Voted	Plan	Second	MIS	2761
					Vr. Total			61596					
				151		221005102 03 01	08	11541	Voted	Plan	Second	CON	2761
					Vr. Total			11541					
				152		221005102 03 01	39	43365	Voted	Plan	Second	MIS	2761
					Vr. Total			43365					
				153		221005102 03 01	42	54729	Voted	Plan	Second	MIS	2761
					Vr. Total			54729					
				154		221005102 03 01	02	37600	Voted	Plan	Second	CON	2761
					Vr. Total			37600					
				26		221005102 03 01	21	195000	Voted	Plan	First	MIS	2761
					Vr. Total			195000					
				27		221005102 03 01	16	1791808	Voted	Plan	First	CON	2761
					Vr. Total			1791808					
				28		221005102 03 01	02	18000	Voted	Plan	First	CON	2761
					Vr. Total			18000					
				29		221005102 03 01	02	18000	Voted	Plan	First	CON	2761
					Vr. Total			18000					
				30		221005102 03 01	02	3200	Voted	Plan	First	CON	2761
					Vr. Total			3200					
				31		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					
				53		221004102 03 01	01	24900	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	AZAMGARH	53		221004102 03 01	03	13695	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	730	Voted	Non Plan	Second	EST	2762
					Vr. Total			39325					
				59		221005102 03 01	01	56100	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	30855	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	3150	Voted	Non Plan	Second	EST	2761
					Vr. Total			90105					
				66		221002102 04 01	01	154600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	85030	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	5950	Voted	Non Plan	Second	EST	2762
					Vr. Total			245580					
				67		221004102 03 01	01	965300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	530915	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	28480	Voted	Non Plan	Second	EST	2762
					Vr. Total			1525695					
				68		221004102 03 01	01	2500000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1375000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	82270	Voted	Non Plan	Second	EST	2762
					Vr. Total			3957270					
				69		221002102 04 01	01	113200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	62260	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	5910	Voted	Non Plan	Second	EST	2762
					Vr. Total			181370					
				8		221005102 03 01	01	233700	Voted	Plan	First	EST	2761
						221005102 03 01	03	128535	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			370525					
				9		221005102 03 01	01	1403400	Voted	Plan	First	EST	2761
						221005102 03 01	03	771870	Voted	Plan	First	EST	2761
						221005102 03 01	55	28570	Voted	Plan	First	EST	2761
					Vr. Total			2203840					
				91		221005102 03 01	42	83708	Voted	Plan	Second	MIS	2761
					Vr. Total			83708					
				92		221005102 03 01	12	25936	Voted	Plan	Second	CON	2761
					Vr. Total			25936					
				93		221005102 03 01	12	48900	Voted	Plan	Second	CON	2761
					Vr. Total			48900					
				94		221005102 03 01	11	24640	Voted	Plan	Second	CON	2761
					Vr. Total			24640					
				95		221005102 03 01	08	12495	Voted	Plan	Second	CON	2761
					Vr. Total			12495					
				96		221005102 03 01	08	45980	Voted	Plan	Second	CON	2761
					Vr. Total			45980					
				97		221005102 03 01	39	273252	Voted	Plan	Second	MIS	2761
					Vr. Total			273252					
					Tot AZAMGARH :			11765310					
			BADAUN	12		221002102 04 01	13	5000	Voted	Plan	First	COP	2762
					Vr. Total			5000					
				13		221002102 04 01	42	5900	Voted	Plan	First	MIS	2762
					Vr. Total			5900					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	BADAUN	14		221004102 03 01	42	8798	Voted	Plan	First	MIS	2762
					Vr. Total			8798					
				16		221002102 04 01	03	9474	Voted	Plan	First	EST	2762
					Vr. Total			9474					
				17		221004102 03 01	03	11826	Voted	Plan	First	EST	2762
					Vr. Total			11826					
				18		221004102 03 01	03	52566	Voted	Plan	First	EST	2762
					Vr. Total			52566					
				19		221002102 04 01	03	7434	Voted	Plan	First	EST	2762
					Vr. Total			7434					
				20		221004102 03 01	03	1413	Voted	Plan	First	EST	2762
					Vr. Total			1413					
				3		221002102 04 01	01	157900	Voted	Plan	First	EST	2762
						221002102 04 01	03	86845	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
					Vr. Total			250735					
				4		221004102 03 01	01	197100	Voted	Plan	First	EST	2762
						221004102 03 01	03	108405	Voted	Plan	First	EST	2762
						221004102 03 01	06	80	Voted	Plan	First	EST	2762
						221004102 03 01	55	4830	Voted	Plan	First	EST	2762
					Vr. Total			310415					
				5		221004102 03 01	01	899194	Voted	Plan	First	EST	2762
						221004102 03 01	03	494556	Voted	Plan	First	EST	2762
						221004102 03 01	06	200	Voted	Plan	First	EST	2762
						221004102 03 01	55	25800	Voted	Plan	First	EST	2762
					Vr. Total			1419750					
				6		221002102 04 01	01	123900	Voted	Plan	First	EST	2762
						221002102 04 01	03	68145	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			193705					
					Tot BADAUN :			2277016					
			BAGPAT	10		221002102 04 01	47	4600	Voted	Plan	Second	MIS	2762
					Vr. Total			4600					
				11		221004102 03 01	39	99602	Voted	Plan	Second	MIS	2762
					Vr. Total			99602					
				12		221004102 03 01	04	10000	Voted	Plan	Second	TA	2762
					Vr. Total			10000					
				4		221002102 04 01	01	30100	Voted	Plan	First	EST	2762
						221002102 04 01	03	16555	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			48315					
				5		221004102 03 01	01	535400	Voted	Plan	First	EST	2762
						221004102 03 01	03	296120	Voted	Plan	First	EST	2762
						221004102 03 01	55	16140	Voted	Plan	First	EST	2762
					Vr. Total			847660					
				9		221002102 04 01	39	49800	Voted	Plan	Second	MIS	2762
					Vr. Total			49800					
					Tot BAGPAT :			1059977					
			BAHRAICH	16		221002102 04 01	05	66802	Voted	Plan	Second	TA	2762
					Vr. Total			66802					
				22		221002102 04 01	08	57112	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	BAHRAICH	22	Vr. Total			57112					
				23		221002102 04 01	42	24530	Voted	Plan	Second	MIS	2762
					Vr. Total			24530					
				24		221004102 03 01	04	40000	Voted	Plan	Second	LTC	2762
					Vr. Total			40000					
				25		221002102 04 01	04	5000	Voted	Plan	Second	LTC	2762
					Vr. Total			5000					
				29		221004102 03 01	01	39786	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	20047	Voted	Non Plan	Second	EST	2762
					Vr. Total			59833					
				37		221004102 03 01	49	46784	Voted	Plan	Second	MIS	2762
					Vr. Total			46784					
				46		221002102 04 01	01	40400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	22220	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	Second	EST	2762
					Vr. Total			64280					
				47		221004102 03 01	01	1582800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	870540	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	52230	Voted	Non Plan	Second	EST	2762
					Vr. Total			2505570					
				48		221002102 04 01	01	209400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	115170	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	10160	Voted	Non Plan	Second	EST	2762
					Vr. Total			334730					
				49		221004102 03 01	01	1001790	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	557700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	26570	Voted	Non Plan	Second	EST	2762
					Vr. Total			1586060					
					Tot BAHRAICH :			4790701					
			BALLIA	12		221002102 04 01	01	63100	Voted	Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			100955					
				13		221002102 04 01	01	169500	Voted	Plan	First	EST	2762
						221002102 04 01	03	93225	Voted	Plan	First	EST	2762
						221002102 04 01	55	4620	Voted	Plan	First	EST	2762
					Vr. Total			267345					
				14		221004102 03 01	01	1790648	Voted	Plan	First	EST	2762
						221004102 03 01	03	984857	Voted	Plan	First	EST	2762
						221004102 03 01	06	450	Voted	Plan	First	EST	2762
						221004102 03 01	55	47050	Voted	Plan	First	EST	2762
					Vr. Total			2823005					
				15		221004102 03 01	01	5404000	Voted	Plan	First	EST	2762
						221004102 03 01	03	2972200	Voted	Plan	First	EST	2762
						221004102 03 01	55	181820	Voted	Plan	First	EST	2762
					Vr. Total			8558020					
				182		221002102 04 01	01	169500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	93225	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4620	Voted	Non Plan	Second	EST	2762
					Vr. Total			267345					
				183		221002102 04 01	01	63100	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	34705	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	BALLIA	183		221002102 04 01	55	3150	Voted	Non Plan	Second	EST	2762
					Vr. Total			100955					
				184		221004102 03 01	01	5404000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	2972200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	181820	Voted	Non Plan	Second	EST	2762
					Vr. Total			8558020					
				185		221004102 03 01	01	1739300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	956615	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	45180	Voted	Non Plan	Second	EST	2762
					Vr. Total			2741095					
				47		221004102 03 01	49	73562	Voted	Plan	Second	MIS	2762
					Vr. Total			73562					
				48		221004102 03 01	49	50316	Voted	Plan	Second	MIS	2762
					Vr. Total			50316					
				49		221004102 03 01	49	133567	Voted	Plan	Second	MIS	2762
					Vr. Total			133567					
				50		221004102 03 01	49	64640	Voted	Plan	Second	MIS	2762
					Vr. Total			64640					
				51		221004102 03 01	49	33567	Voted	Plan	Second	MIS	2762
					Vr. Total			33567					
				52		221004102 03 01	49	96070	Voted	Plan	Second	MIS	2762
					Vr. Total			96070					
				80		221004102 03 01	01	16123	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	8545	Voted	Non Plan	Second	EST	2762
					Vr. Total			24668					
				81		221004102 03 01	01	100787	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	53417	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	3831	Voted	Non Plan	Second	EST	2762
					Vr. Total			158035					
				82		221004102 03 01	01	88400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	48620	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	2520	Voted	Non Plan	Second	EST	2762
					Vr. Total			139540					
				Tot BALLIA :				24190705					
			BALRAMPUR	20		221004102 03 01	01	1448100	Voted	Plan	First	EST	2762
						221004102 03 01	03	796455	Voted	Plan	First	EST	2762
						221004102 03 01	55	51400	Voted	Plan	First	EST	2762
					Vr. Total			2295955					
				21		221002102 04 01	01	212500	Voted	Plan	First	EST	2762
						221002102 04 01	03	116875	Voted	Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Plan	First	EST	2762
					Vr. Total			334185					
				Tot BALRAMPUR :				2630140					
			BANDA	10		221002102 04 01	01	158800	Voted	Plan	First	EST	2762
						221002102 04 01	03	87340	Voted	Plan	First	EST	2762
						221002102 04 01	55	6930	Voted	Plan	First	EST	2762
					Vr. Total			253070					
				11		221004102 03 01	01	2057200	Voted	Plan	First	EST	2762
						221004102 03 01	03	1131460	Voted	Plan	First	EST	2762
						221004102 03 01	55	68030	Voted	Plan	First	EST	2762
					Vr. Total			3256690					
				12		221004102 03 01	01	457300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	BANDA	12		221004102 03 01	03	251515	Voted	Plan	First	EST	2762
						221004102 03 01	55	12430	Voted	Plan	First	EST	2762
					Vr. Total			721245					
				13		221002102 04 01	01	317900	Voted	Plan	First	EST	2762
						221002102 04 01	03	174845	Voted	Plan	First	EST	2762
						221002102 04 01	55	14150	Voted	Plan	First	EST	2762
					Vr. Total			506895					
				29		221002102 04 01	47	4900	Voted	Plan	First	MIS	2762
					Vr. Total			4900					
				30		221002102 04 01	13	4671	Voted	Plan	First	CON	2762
					Vr. Total			4671					
				31		221004102 03 01	49	56577	Voted	Plan	First	MIS	2762
					Vr. Total			56577					
				37		221004102 03 01	03	14016	Voted	Plan	First	EST	2762
					Vr. Total			14016					
				68		221002102 04 01	08	2250	Voted	Plan	Second	CON	2762
					Vr. Total			2250					
				69		221002102 04 01	08	3850	Voted	Plan	Second	CON	2762
					Vr. Total			3850					
					Tot BANDA :			4824164					
			BARABANKY	16		221004102 03 01	39	599404	Voted	Plan	Second	MIS	2762
					Vr. Total			599404					
				17		221002102 04 01	08	99699	Voted	Plan	Second	MIS	2762
					Vr. Total			99699					
				18		221002102 04 01	40	99980	Voted	Plan	Second	MIS	2762
					Vr. Total			99980					
				19		221002102 04 01	12	130000	Voted	Plan	Second	COP	2762
					Vr. Total			130000					
				20		221002102 04 01	11	39800	Voted	Plan	Second	COP	2762
					Vr. Total			39800					
				21		221002102 04 01	42	149991	Voted	Plan	Second	MIS	2762
					Vr. Total			149991					
				22		221002102 04 01	47	39900	Voted	Plan	Second	MIS	2762
					Vr. Total			39900					
				23		221004102 03 01	40	249960	Voted	Plan	Second	MIS	2762
					Vr. Total			249960					
				24		221004102 03 01	08	249975	Voted	Plan	Second	MIS	2762
					Vr. Total			249975					
				25		221004102 03 01	11	237475	Voted	Plan	Second	COP	2762
					Vr. Total			237475					
				26		221004102 03 01	12	150000	Voted	Plan	Second	COP	2762
					Vr. Total			150000					
				27		221004102 03 01	42	249900	Voted	Plan	Second	MIS	2762
					Vr. Total			249900					
				28		221002102 04 01	01	155700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	85635	Voted	Plan	Second	EST	2762
						221002102 04 01	39	249740	Voted	Plan	Second	MIS	2762
						221002102 04 01	55	5940	Voted	Plan	Second	EST	2762
					Vr. Total			497015					
				29		221002102 04 01	01	174200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	95810	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	BARABANKY	29		221004102 03 01	11	12500	Voted	Plan	Second	COP	2762
					Vr. Total			290070					
				30		221002102 04 01	11	10200	Voted	Plan	Second	COP	2762
						221004102 03 01	01	1888400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1038620	Voted	Plan	Second	EST	2762
						221004102 03 01	55	54650	Voted	Plan	Second	EST	2762
					Vr. Total			2991870					
				31		221004102 03 01	01	2284500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1256475	Voted	Plan	Second	EST	2762
						221004102 03 01	04	7080	Voted	Plan	Second	COP	2762
						221004102 03 01	55	72840	Voted	Plan	Second	EST	2762
					Vr. Total			3620895					
				32		221004102 03 01	49	40959	Voted	Plan	Second	MIS	2762
					Vr. Total			40959					
					Tot BARABANKY :			9736893					
			BAREILLY	10		221004102 03 01	49	16016	Voted	Plan	First	MIS	2762
					Vr. Total			16016					
				11		221004102 03 01	49	14652	Voted	Plan	First	MIS	2762
					Vr. Total			14652					
				57		221004102 03 01	11	95624	Voted	Plan	Second	CON	2762
					Vr. Total			95624					
				58		221002102 04 01	11	23060	Voted	Plan	Second	CON	2762
					Vr. Total			23060					
				9		221004102 03 01	49	67815	Voted	Plan	First	MIS	2762
					Vr. Total			67815					
					Tot BAREILLY :			217167					
			BASTI	59		221002102 04 01	01	143800	Voted	Plan	First	EST	2762
						221002102 04 01	03	86636	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			234916					
				7		221002102 04 01	01	451700	Voted	Plan	First	EST	2762
						221002102 04 01	03	248435	Voted	Plan	First	EST	2762
						221002102 04 01	55	20150	Voted	Plan	First	EST	2762
					Vr. Total			720285					
				8		221004102 03 01	01	800800	Voted	Plan	First	EST	2762
						221004102 03 01	03	440440	Voted	Plan	First	EST	2762
						221004102 03 01	55	24930	Voted	Plan	First	EST	2762
					Vr. Total			1266170					
				9		221004102 03 01	01	1679300	Voted	Plan	First	EST	2762
						221004102 03 01	03	923615	Voted	Plan	First	EST	2762
						221004102 03 01	55	66440	Voted	Plan	First	EST	2762
					Vr. Total			2669355					
					Tot BASTI :			4890726					
			BIJNORE	1		221004102 03 01	01	18494	Voted	Plan	First	EST	2762
						221004102 03 01	03	9802	Voted	Plan	First	EST	2762
					Vr. Total			28296					
				2		221004102 03 01	01	886000	Voted	Plan	First	EST	2762
						221004102 03 01	03	487300	Voted	Plan	First	EST	2762
						221004102 03 01	55	33290	Voted	Plan	First	EST	2762
					Vr. Total			1406590					
				3		221004102 03 01	01	283600	Voted	Plan	First	EST	2762
						221004102 03 01	03	155980	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	BIJNORE	3		221004102 03 01	55	11240	Voted	Plan	First	EST	2762
					Vr. Total			450820					
				4		221002102 04 01	01	203700	Voted	Plan	First	EST	2762
						221002102 04 01	03	112035	Voted	Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			321875					
					Tot BIJNORE :			2207581					
			BULANDSHAHR	23		221004102 03 01	01	380700	Voted	Plan	First	EST	2762
						221004102 03 01	03	209385	Voted	Plan	First	EST	2762
						221004102 03 01	55	11020	Voted	Plan	First	EST	2762
					Vr. Total			601105					
				24		221004102 03 01	01	858400	Voted	Plan	First	EST	2762
						221004102 03 01	03	472120	Voted	Plan	First	EST	2762
						221004102 03 01	55	32970	Voted	Plan	First	EST	2762
					Vr. Total			1363490					
				25		221002102 04 01	01	285100	Voted	Plan	First	EST	2762
						221002102 04 01	03	156805	Voted	Plan	First	EST	2762
						221002102 04 01	55	10450	Voted	Plan	First	EST	2762
					Vr. Total			452355					
				26		221002102 04 01	01	106700	Voted	Plan	First	EST	2762
						221002102 04 01	03	58685	Voted	Plan	First	EST	2762
						221002102 04 01	55	4880	Voted	Plan	First	EST	2762
					Vr. Total			170265					
				48		221004102 03 01	01	118058	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	62570	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	4200	Voted	Non Plan	Second	EST	2762
					Vr. Total			184828					
				49		221004102 03 01	01	122600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	61300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	4200	Voted	Non Plan	Second	EST	2762
					Vr. Total			188100					
				50		221004102 03 01	01	45600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	24168	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1460	Voted	Non Plan	Second	EST	2762
					Vr. Total			71228					
				51		221002102 04 01	03	6402	Voted	Non Plan	Second	EST	2762
					Vr. Total			6402					
				52		221002102 04 01	03	17106	Voted	Non Plan	Second	EST	2762
					Vr. Total			17106					
				53		221004102 03 01	03	21292	Voted	Non Plan	Second	EST	2762
					Vr. Total			21292					
				54		221004102 03 01	03	47823	Voted	Non Plan	Second	EST	2762
					Vr. Total			47823					
					Tot BULANDSHAHR :			3123994					
			CHANDAUJI	1		221004102 03 01	01	784250	Voted	Plan	First	EST	2762
						221004102 03 01	03	406638	Voted	Plan	First	EST	2762
						221004102 03 01	55	25200	Voted	Plan	First	EST	2762
					Vr. Total			1216088					
				16		221004102 03 01	39	399975	Voted	Plan	Second	MIS	2762
					Vr. Total			399975					
				17		221002102 04 01	39	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	CHANDAULI	35		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			103900					
				36		221002102 04 01	01	87700	Voted	Plan	First	EST	2762
						221002102 04 01	03	48235	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
					Vr. Total			139835					
				37		221004102 03 01	01	454200	Voted	Plan	First	EST	2762
						221004102 03 01	03	249810	Voted	Plan	First	EST	2762
						221004102 03 01	06	300	Voted	Plan	First	EST	2762
						221004102 03 01	55	15610	Voted	Plan	First	EST	2762
					Vr. Total			719920					
				38		221004102 03 01	01	640300	Voted	Plan	First	EST	2762
						221004102 03 01	03	352165	Voted	Plan	First	EST	2762
						221004102 03 01	55	19180	Voted	Plan	First	EST	2762
					Vr. Total			1011645					
				39		221004102 03 01	01	1811000	Voted	Plan	First	EST	2762
						221004102 03 01	03	996050	Voted	Plan	First	EST	2762
						221004102 03 01	55	67380	Voted	Plan	First	EST	2762
					Vr. Total			2874430					
				Tot CHANDAULI :				6515793					
			CHITRAKOOT	10		221004102 03 01	01	564500	Voted	Plan	First	EST	2762
						221004102 03 01	03	310475	Voted	Plan	First	EST	2762
						221004102 03 01	49	56960	Voted	Plan	Second	MIS	2762
						221004102 03 01	55	16000	Voted	Plan	First	EST	2762
					Vr. Total			947935					
				11		221004102 03 01	01	1182300	Voted	Plan	First	EST	2762
						221004102 03 01	03	650265	Voted	Plan	First	EST	2762
						221004102 03 01	55	36440	Voted	Plan	First	EST	2762
					Vr. Total			1869005					
				12		221002102 04 01	01	185300	Voted	Plan	First	EST	2762
						221002102 04 01	03	101915	Voted	Plan	First	EST	2762
						221002102 04 01	55	7290	Voted	Plan	First	EST	2762
					Vr. Total			294505					
				13		221002102 04 01	01	63100	Voted	Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Plan	First	EST	2762
						221002102 04 01	55	3160	Voted	Plan	First	EST	2762
					Vr. Total			100965					
				37		221002102 04 01	08	5456	Voted	Plan	Second	CON	2762
					Vr. Total			5456					
				6		221004102 03 01	49	192163	Voted	Plan	Second	MIS	2762
					Vr. Total			192163					
				7		221004102 03 01	49	34697	Voted	Plan	Second	MIS	2762
					Vr. Total			34697					
				8		221004102 03 01	49	199410	Voted	Plan	Second	MIS	2762
					Vr. Total			199410					
				9		221004102 03 01	49	71287	Voted	Plan	Second	MIS	2762
					Vr. Total			71287					
				Tot CHITRAKOOT :				3715423					
			DEORIA	10		221002102 04 01	08	6800	Voted	Plan	Second	COP	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	DEORIA	10	Vr. Total			6800					
				12		221002102 04 01	40	4900	Voted	Plan	Second	MIS	2762
					Vr. Total			4900					
				13		221004102 03 01	01	111266	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	60252	Voted	Non Plan	Second	EST	2762
						221004102 03 01	08	15900	Voted	Plan	Second	COP	2762
						221004102 03 01	55	2220	Voted	Non Plan	Second	EST	2762
					Vr. Total			189638					
				14		221004102 03 01	11	47700	Voted	Plan	Second	COP	2762
					Vr. Total			47700					
				15		221004102 03 01	40	6750	Voted	Plan	Second	MIS	2762
					Vr. Total			6750					
				17		221004102 03 01	11	16800	Voted	Plan	Second	COP	2762
					Vr. Total			16800					
				18		221004102 03 01	40	21900	Voted	Plan	Second	MIS	2762
					Vr. Total			21900					
				19		221004102 03 01	12	44000	Voted	Plan	Second	COP	2762
					Vr. Total			44000					
				20		221004102 03 01	08	18000	Voted	Plan	Second	COP	2762
					Vr. Total			18000					
				21		221004102 03 01	12	1740	Voted	Plan	Second	COP	2762
					Vr. Total			1740					
				24		221004102 03 01	39	105000	Voted	Plan	Second	MIS	2762
					Vr. Total			105000					
				3		221002102 04 01	05	44960	Voted	Plan	First	COP	2762
					Vr. Total			44960					
				5		221004102 03 01	08	15600	Voted	Plan	Second	COP	2762
					Vr. Total			15600					
				6		221004102 03 01	08	49050	Voted	Plan	Second	COP	2762
					Vr. Total			49050					
				7		221004102 03 01	40	68300	Voted	Plan	Second	MIS	2762
					Vr. Total			68300					
				8		221004102 03 01	39	89250	Voted	Plan	Second	MIS	2762
					Vr. Total			89250					
				9		221004102 03 01	11	20320	Voted	Plan	Second	COP	2762
					Vr. Total			20320					
					Tot DEORIA :			750708					
			ETAH	26		221002102 04 01	08	2950	Voted	Plan	Second	COP	2762
					Vr. Total			2950					
				37		221004102 03 01	01	667235	Voted	Plan	First	EST	2762
						221004102 03 01	03	366980	Voted	Plan	First	EST	2762
						221004102 03 01	55	22440	Voted	Plan	First	EST	2762
					Vr. Total			1056655					
				38		221004102 03 01	01	218400	Voted	Plan	First	EST	2762
						221004102 03 01	03	120120	Voted	Plan	First	EST	2762
						221004102 03 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			344660					
				39		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				40		221004102 03 01	01	1174	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	ETAH	40		221004102 03 01	03	446	Voted	Plan	First	EST	2762
					Vr. Total			1620					
				41		221004102 03 01	01	5017	Voted	Plan	First	EST	2762
						221004102 03 01	03	2759	Voted	Plan	First	EST	2762
					Vr. Total			7776					
				42		221002102 04 01	01	68000	Voted	Plan	First	EST	2762
						221002102 04 01	03	37400	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			108210					
				Tot ETAH :				1711266					
			ETAWAH	73		221002102 04 01	01	199500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	109725	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Non Plan	Second	EST	2762
					Vr. Total			316855					
				74		221004102 03 01	01	320300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	176165	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	8830	Voted	Non Plan	Second	EST	2762
					Vr. Total			505295					
				75		221002102 04 01	01	85800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	47190	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	Second	EST	2762
					Vr. Total			136770					
				76		221004102 03 01	01	842900	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	463595	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	26270	Voted	Non Plan	Second	EST	2762
					Vr. Total			1332765					
				Tot ETAWAH :				2291685					
			FAIZABAD	102		221002102 04 01	03	9648	Voted	Non Plan	Second	EST	2762
					Vr. Total			9648					
				103		221004102 03 01	03	88572	Voted	Non Plan	Second	EST	2762
					Vr. Total			88572					
				104		221002102 04 01	03	10656	Voted	Non Plan	Second	EST	2762
					Vr. Total			10656					
				105		221004102 03 01	03	59568	Voted	Non Plan	Second	EST	2762
					Vr. Total			59568					
				106		221002102 04 01	01	300955	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	163675	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	13657	Voted	Non Plan	Second	EST	2762
					Vr. Total			478287					
				107		221004102 03 01	01	275390	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	149555	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	8089	Voted	Non Plan	Second	EST	2762
					Vr. Total			433034					
				112		221004102 03 01	12	49500	Voted	Plan	Second	CON	2762
					Vr. Total			49500					
				113		221002102 04 01	40	48810	Voted	Plan	Second	MIS	2762
					Vr. Total			48810					
				114		221002102 04 01	12	93000	Voted	Plan	Second	CON	2762
					Vr. Total			93000					
				130		221004102 03 01	11	145324	Voted	Plan	Second	CON	2762
					Vr. Total			145324					
				133		221002102 04 01	01	177600	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	FAIZABAD	133		221002102 04 01	03	97680	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7030	Voted	Non Plan	Second	EST	2762
					Vr. Total			282310					
				134		221002102 04 01	01	202450	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	111348	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	9350	Voted	Non Plan	Second	EST	2762
					Vr. Total			323148					
				135		221004102 03 01	01	902767	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	496522	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	27270	Voted	Non Plan	Second	EST	2762
					Vr. Total			1426559					
				136		221004102 03 01	01	1562000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	859100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	48740	Voted	Non Plan	Second	EST	2762
					Vr. Total			2470840					
				16		221005102 03 01	16	90000	Voted	Plan	First	CON	2761
					Vr. Total			90000					
				17		221005102 03 01	02	32100	Voted	Plan	First	CON	2761
					Vr. Total			32100					
				30		221004102 03 01	04	40332	Voted	Plan	First	TA	2762
					Vr. Total			40332					
				33		221004102 03 01	49	81644	Voted	Plan	First	MIS	2762
					Vr. Total			81644					
				35		221005102 03 01	01	187900	Voted	Plan	First	EST	2761
						221005102 03 01	03	103345	Voted	Plan	First	EST	2761
						221005102 03 01	06	280	Voted	Plan	First	EST	2761
						221005102 03 01	55	8510	Voted	Plan	First	EST	2761
					Vr. Total			300035					
				36		221005102 03 01	01	2224400	Voted	Plan	First	EST	2761
						221005102 03 01	03	1223420	Voted	Plan	First	EST	2761
						221005102 03 01	06	1000	Voted	Plan	First	EST	2761
						221005102 03 01	08	15000	Voted	Plan	Second	CON	2761
						221005102 03 01	55	109230	Voted	Plan	First	EST	2761
					Vr. Total			3573050					
				37		221005102 03 01	01	29300	Voted	Plan	First	EST	2761
						221005102 03 01	03	16115	Voted	Plan	First	EST	2761
						221005102 03 01	42	24780	Voted	Plan	Second	MIS	2761
						221005102 03 01	55	1200	Voted	Plan	First	EST	2761
					Vr. Total			71395					
				38		221005102 03 01	11	7560	Voted	Plan	Second	CON	2761
					Vr. Total			7560					
				39		221005102 03 01	46	5900	Voted	Plan	Second	MIS	2761
					Vr. Total			5900					
				40		221005102 03 01	42	4500	Voted	Plan	Second	MIS	2761
					Vr. Total			4500					
				41		221005102 03 01	11	67845	Voted	Plan	Second	CON	2761
					Vr. Total			67845					
				42		221005102 03 01	16	905820	Voted	Plan	Second	CON	2761
					Vr. Total			905820					
				43		221005102 03 01	16	30000	Voted	Plan	Second	CON	2761
					Vr. Total			30000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	FAIZABAD	44		221005102 03 01	42	13420	Voted	Plan	Second	MIS	2761
					Vr. Total			13420					
				57		221005102 03 01	42	6000	Voted	Plan	Second	MIS	2761
					Vr. Total			6000					
				58		221005102 03 01	16	34974	Voted	Plan	Second	CON	2761
					Vr. Total			34974					
				59		221005102 03 01	16	33954	Voted	Plan	Second	CON	2761
					Vr. Total			33954					
				78		221005102 03 01	03	117424	Voted	Non Plan	Second	EST	2761
					Vr. Total			117424					
				79		221005102 03 01	03	1302	Voted	Non Plan	Second	EST	2761
					Vr. Total			1302					
				80		221005102 03 01	03	520	Voted	Non Plan	Second	EST	2761
						221005102 03 01	42	500	Voted	Plan	Second	MIS	2761
					Vr. Total			1020					
				81		221005102 03 01	01	1700	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	935	Voted	Non Plan	Second	EST	2761
						221005102 03 01	42	1960	Voted	Plan	Second	MIS	2761
					Vr. Total			4595					
				83		221004102 03 01	42	149937	Voted	Plan	Second	MIS	2762
					Vr. Total			149937					
				84		221002102 04 01	42	49767	Voted	Plan	Second	MIS	2762
					Vr. Total			49767					
				85		221002102 04 01	08	52646	Voted	Plan	Second	CON	2762
					Vr. Total			52646					
				98		221005102 03 01	16	570347	Voted	Plan	Second	CON	2761
					Vr. Total			570347					
				99		221004102 03 01	40	148724	Voted	Plan	Second	MIS	2762
						221005102 03 01	03	11274	Voted	Non Plan	Second	EST	2761
					Vr. Total			159998					
					Tot FAIZABAD :			12324821					
			FATEHGARH	12		221004102 03 01	01	2103	Voted	Plan	First	EST	2762
						221004102 03 01	03	1115	Voted	Plan	First	EST	2762
					Vr. Total			3218					
				7		221002102 04 01	13	3539	Voted	Plan	First	CON	2762
					Vr. Total			3539					
					Tot FATEHGARH :			6757					
			FATEHPUR	38		221004102 03 01	01	3269153	Voted	Plan	First	EST	2762
						221004102 03 01	03	1796355	Voted	Plan	First	EST	2762
						221004102 03 01	55	112550	Voted	Plan	First	EST	2762
					Vr. Total			5178058					
				39		221004102 03 01	01	1524981	Voted	Plan	First	EST	2762
						221004102 03 01	03	835120	Voted	Plan	First	EST	2762
						221004102 03 01	55	41330	Voted	Plan	First	EST	2762
					Vr. Total			2401431					
				40		221002102 04 01	01	63100	Voted	Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			100955					
				41		221002102 04 01	01	187300	Voted	Plan	First	EST	2762
						221002102 04 01	03	103015	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	FATEHPUR	41	Vr. Total			294795					
				58		221004102 03 01	01	20856	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	40876	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1440	Voted	Non Plan	Second	EST	2762
					Vr. Total			63172					
				59		221004102 03 01	01	33300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	17649	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1470	Voted	Non Plan	Second	EST	2762
					Vr. Total			52419					
				60		221004102 03 01	01	33300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	17649	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1470	Voted	Non Plan	Second	EST	2762
					Vr. Total			52419					
				61		221004102 03 01	01	33300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	17649	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1470	Voted	Non Plan	Second	EST	2762
					Vr. Total			52419					
				62		221004102 03 01	01	33300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	18315	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1470	Voted	Non Plan	Second	EST	2762
					Vr. Total			53085					
				63		221004102 03 01	01	33300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	18315	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1470	Voted	Non Plan	Second	EST	2762
					Vr. Total			53085					
				Tot FATEHPUR :				8301838					
			FIROZABAD	1		221002102 04 01	01	30100	Voted	Plan	First	EST	2762
						221002102 04 01	03	16555	Voted	Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			49995					
				2		221004102 03 01	01	509600	Voted	Plan	First	EST	2762
						221004102 03 01	03	280280	Voted	Plan	First	EST	2762
						221004102 03 01	55	17550	Voted	Plan	First	EST	2762
					Vr. Total			807430					
				25		221004102 03 01	01	100029	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	33041	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	10400	Voted	Non Plan	Second	EST	2762
					Vr. Total			143470					
				3		221004102 03 01	01	150100	Voted	Plan	First	EST	2762
						221004102 03 01	03	82555	Voted	Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Plan	First	EST	2762
					Vr. Total			236855					
				33		221004102 03 01	01	121440	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	43625	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	9200	Voted	Non Plan	Second	EST	2762
					Vr. Total			174265					
				9		221002102 04 01	08	20000	Voted	Plan	Second	CON	2762
					Vr. Total			20000					
				Tot FIROZABAD :				1432015					
			GAZIPUR	20		221005102 03 01	02	27908	Voted	Plan	Second	CON	2761
					Vr. Total			27908					
				21		221005102 03 01	02	50742	Voted	Plan	Second	CON	2761

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	GAZIPUR	21	Vr. Total			50742					
				22		221005102 03 01	12	23400	Voted	Plan	Second	CON	2761
					Vr. Total			23400					
				23		221005102 03 01	12	24500	Voted	Plan	Second	CON	2761
					Vr. Total			24500					
				24		221005102 03 01	08	15641	Voted	Plan	Second	CON	2761
					Vr. Total			15641					
				25		221005102 03 01	08	11210	Voted	Plan	Second	CON	2761
					Vr. Total			11210					
				26		221005102 03 01	01	254200	Voted	Plan	First	EST	2761
						221005102 03 01	03	139810	Voted	Plan	First	EST	2761
						221005102 03 01	06	740	Voted	Plan	First	EST	2761
						221005102 03 01	08	5300	Voted	Plan	Second	CON	2761
						221005102 03 01	55	10180	Voted	Plan	First	EST	2761
					Vr. Total			410230					
				27		221005102 03 01	01	1590400	Voted	Plan	First	EST	2761
						221005102 03 01	03	874720	Voted	Plan	First	EST	2761
						221005102 03 01	06	880	Voted	Plan	First	EST	2761
						221005102 03 01	08	9870	Voted	Plan	Second	CON	2761
						221005102 03 01	55	77630	Voted	Plan	First	EST	2761
					Vr. Total			2553500					
				28		221005102 03 01	42	16000	Voted	Plan	Second	MIS	2761
					Vr. Total			16000					
				29		221005102 03 01	12	50000	Voted	Plan	Second	CON	2761
					Vr. Total			50000					
				30		221005102 03 01	47	37500	Voted	Plan	Second	MIS	2761
					Vr. Total			37500					
				31		221005102 03 01	47	17996	Voted	Plan	Second	MIS	2761
					Vr. Total			17996					
				32		221005102 03 01	16	232500	Voted	Plan	Second	CON	2761
					Vr. Total			232500					
				47		221004102 03 01	08	120000	Voted	Plan	Second	CON	2762
					Vr. Total			120000					
				48		221004102 03 01	11	19200	Voted	Plan	Second	CON	2762
					Vr. Total			19200					
				49		221004102 03 01	11	50800	Voted	Plan	Second	CON	2762
					Vr. Total			50800					
				5		221005102 03 01	16	707745	Voted	Plan	First	CON	2761
					Vr. Total			707745					
				50		221002102 04 01	05	101760	Voted	Plan	Second	TA	2762
					Vr. Total			101760					
				51		221004102 03 01	39	199981	Voted	Plan	Second	MIS	2762
					Vr. Total			199981					
				52		221002102 04 01	46	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
				53		221002102 04 01	42	29960	Voted	Plan	Second	MIS	2762
					Vr. Total			29960					
				54		221004102 03 01	12	50000	Voted	Plan	Second	CON	2762
					Vr. Total			50000					
				55		221004102 03 01	40	69965	Voted	Plan	Second	MIS	2762
					Vr. Total			69965					
				56		221004102 03 01	42	70000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	GAZIPUR	56	Vr. Total			70000					
				57		221002102 04 01	11	19990	Voted	Plan	Second	CON	2762
					Vr. Total			19990					
				58		221002102 04 01	40	19995	Voted	Plan	Second	MIS	2762
					Vr. Total			19995					
				59		221002102 04 01	12	30000	Voted	Plan	Second	CON	2762
					Vr. Total			30000					
				6		221005102 03 01	16	828413	Voted	Plan	First	CON	2761
					Vr. Total			828413					
				60		221002102 04 01	39	199982	Voted	Plan	Second	MIS	2762
						221005102 03 01	03	15252	Voted	Non Plan	Second	EST	2761
					Vr. Total			215234					
				65		221005102 03 01	03	87296	Voted	Non Plan	Second	EST	2761
					Vr. Total			87296					
				71		221004102 03 01	01	870300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	478665	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	25760	Voted	Non Plan	Second	EST	2762
					Vr. Total			1374725					
				72		221002102 04 01	01	282200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	155210	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	10610	Voted	Non Plan	Second	EST	2762
					Vr. Total			448020					
				73		221004102 03 01	01	2180700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1199385	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	76960	Voted	Non Plan	Second	EST	2762
					Vr. Total			3457045					
				74		221002102 04 01	01	284900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	156695	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	12730	Voted	Non Plan	Second	EST	2762
					Vr. Total			454325					
				Tot GAZIPUR :				11875581					
			GHAZIABAD	22		221002102 04 01	39	49400	Voted	Plan	Second	MIS	2762
					Vr. Total			49400					
				23		221004102 03 01	39	149500	Voted	Plan	Second	MIS	2762
					Vr. Total			149500					
				53		221002102 04 01	42	29887	Voted	Plan	Second	MIS	2762
					Vr. Total			29887					
				54		221004102 03 01	42	39930	Voted	Plan	Second	MIS	2762
					Vr. Total			39930					
				Tot GHAZIABAD :				268717					
			GONDA	1		221004102 03 01	01	335500	Voted	Plan	First	EST	2762
						221004102 03 01	03	184525	Voted	Plan	First	EST	2762
						221004102 03 01	55	8460	Voted	Plan	First	EST	2762
					Vr. Total			528485					
				2		221002102 04 01	01	138500	Voted	Plan	First	EST	2762
						221002102 04 01	03	76175	Voted	Plan	First	EST	2762
						221002102 04 01	55	6910	Voted	Plan	First	EST	2762
					Vr. Total			221585					
				3		221002102 04 01	01	137200	Voted	Plan	First	EST	2762
						221002102 04 01	03	75460	Voted	Plan	First	EST	2762
						221002102 04 01	55	5140	Voted	Plan	First	EST	2762
					Vr. Total			217800					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	GONDA	4		221004102 03 01	01	694800	Voted	Plan	First	EST	2762
						221004102 03 01	03	382140	Voted	Plan	First	EST	2762
						221004102 03 01	55	23670	Voted	Plan	First	EST	2762
					Vr. Total			1100610					
					Tot GONDA :			2068480					
			GORAKHPUR	118		221002102 04 01	01	153200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	84260	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	12300	Voted	Non Plan	Second	EST	2762
					Vr. Total			249760					
				119		221004102 03 01	01	737500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	405625	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	57380	Voted	Non Plan	Second	EST	2762
					Vr. Total			1200505					
				120		221004102 03 01	01	3365900	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1851245	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	211340	Voted	Non Plan	Second	EST	2762
					Vr. Total			5430285					
				121		221002102 04 01	01	177900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	97845	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	15150	Voted	Non Plan	Second	EST	2762
					Vr. Total			291895					
				160		221004102 03 01	49	221833	Voted	Plan	Second	MIS	2762
					Vr. Total			221833					
				161		221002102 04 01	39	198000	Voted	Plan	Second	MIS	2762
					Vr. Total			198000					
				162		221004102 03 01	39	297000	Voted	Plan	Second	MIS	2762
					Vr. Total			297000					
				230		221004102 03 01	49	40170	Voted	Plan	Second	MIS	2762
					Vr. Total			40170					
				231		221004102 03 01	49	24588	Voted	Plan	Second	MIS	2762
					Vr. Total			24588					
				232		221004102 03 01	49	271880	Voted	Plan	Second	MIS	2762
					Vr. Total			271880					
				234		221005102 03 01	42	394400	Voted	Plan	Second	MIS	2761
					Vr. Total			394400					
				235		221005102 03 01	08	9400	Voted	Plan	Second	CON	2761
					Vr. Total			9400					
				236		221005102 03 01	08	11750	Voted	Plan	Second	CON	2761
					Vr. Total			11750					
				238		221005102 03 01	47	4451	Voted	Plan	Second	MIS	2761
					Vr. Total			4451					
				240		221005102 03 01	08	2500	Voted	Plan	Second	CON	2761
					Vr. Total			2500					
				241		221005102 03 01	08	1330	Voted	Plan	Second	CON	2761
					Vr. Total			1330					
				243		221005102 03 01	43	9242	Voted	Plan	Second	MIS	2761
					Vr. Total			9242					
				246		221005102 03 01	40	16720	Voted	Plan	Second	MIS	2761
					Vr. Total			16720					
				247		221005102 03 01	08	7720	Voted	Plan	Second	CON	2761

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	GORAKHPUR	247	Vr. Total			7720					
				260		221004102 03 01	49	94649	Voted	Plan	Second	MIS	2762
					Vr. Total			94649					
				275		221004102 03 01	49	23916	Voted	Plan	Second	MIS	2762
					Vr. Total			23916					
				276		221005102 03 01	12	135000	Voted	Plan	Second	CON	2761
					Vr. Total			135000					
				277		221005102 03 01	12	336000	Voted	Plan	Second	CON	2761
					Vr. Total			336000					
				278		221005102 03 01	47	13216	Voted	Plan	Second	MIS	2761
					Vr. Total			13216					
				279		221005102 03 01	08	17133	Voted	Plan	Second	CON	2761
					Vr. Total			17133					
				280		221005102 03 01	08	19678	Voted	Plan	Second	CON	2761
					Vr. Total			19678					
				281		221005102 03 01	08	861	Voted	Plan	Second	CON	2761
					Vr. Total			861					
				282		221005102 03 01	43	107150	Voted	Plan	Second	MIS	2761
					Vr. Total			107150					
				283		221005102 03 01	46	280400	Voted	Plan	Second	MIS	2761
					Vr. Total			280400					
				284		221005102 03 01	46	64490	Voted	Plan	Second	MIS	2761
					Vr. Total			64490					
				33		221005102 03 01	01	102800	Voted	Plan	First	EST	2761
						221005102 03 01	03	56540	Voted	Plan	First	EST	2761
						221005102 03 01	55	8960	Voted	Plan	First	EST	2761
					Vr. Total			168300					
				353		221005102 03 01	39	98865	Voted	Plan	Second	MIS	2761
					Vr. Total			98865					
				354		221005102 03 01	39	97650	Voted	Plan	Second	MIS	2761
					Vr. Total			97650					
				355		221005102 03 01	39	99945	Voted	Plan	Second	MIS	2761
					Vr. Total			99945					
				356		221005102 03 01	08	4381	Voted	Plan	Second	CON	2761
					Vr. Total			4381					
				357		221005102 03 01	16	10573	Voted	Plan	Second	CON	2761
					Vr. Total			10573					
				358		221005102 03 01	16	358358	Voted	Plan	Second	CON	2761
					Vr. Total			358358					
				359		221005102 03 01	08	3170	Voted	Plan	Second	CON	2761
					Vr. Total			3170					
				360		221004102 03 01	39	283860	Voted	Plan	Second	MIS	2762
					Vr. Total			283860					
				361		221002102 04 01	39	99654	Voted	Plan	Second	MIS	2762
					Vr. Total			99654					
				42		221005102 03 01	21	1095732	Voted	Plan	First	MIS	2761
					Vr. Total			1095732					
				43		221005102 03 01	21	550163	Voted	Plan	First	MIS	2761
					Vr. Total			550163					
				45		221005102 03 01	08	6440	Voted	Plan	First	CON	2761
					Vr. Total			6440					
				46		221005102 03 01	47	1888	Voted	Plan	First	MIS	2761

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	GORAKHPUR	46	Vr. Total			1888					
				48		221005102 03 01	08	19529	Voted	Plan	First	CON	2761
					Vr. Total			19529					
				49		221005102 03 01	08	1603	Voted	Plan	First	CON	2761
					Vr. Total			1603					
				51		221005102 03 01	02	52200	Voted	Plan	First	CON	2761
					Vr. Total			52200					
				55		221004102 03 01	01	44100	Voted	Plan	First	EST	2762
						221004102 03 01	03	24255	Voted	Plan	First	EST	2762
						221004102 03 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			71695					
				63		221004102 03 01	01	838418	Voted	Plan	First	EST	2762
						221004102 03 01	03	270039	Voted	Plan	First	EST	2762
						221004102 03 01	55	18492	Voted	Plan	First	EST	2762
					Vr. Total			1126949					
				7		221005102 03 01	16	474765	Voted	Plan	First	CON	2761
					Vr. Total			474765					
					Tot GORAKHPUR :			14401642					
			HAMIRPUR	91		221002102 04 01	01	83300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	45815	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	Second	EST	2762
					Vr. Total			132895					
				92		221004102 03 01	01	136200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	74910	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	3880	Voted	Non Plan	Second	EST	2762
					Vr. Total			214990					
				93		221004102 03 01	01	1630500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	896775	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	56820	Voted	Non Plan	Second	EST	2762
					Vr. Total			2584095					
				94		221002102 04 01	01	35300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	19415	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1470	Voted	Non Plan	Second	EST	2762
					Vr. Total			56185					
					Tot HAMIRPUR :			2988165					
			HAPUR	30		221004102 03 01	03	4236	Voted	Non Plan	Second	EST	2762
					Vr. Total			4236					
				31		221002102 04 01	03	7158	Voted	Non Plan	Second	EST	2762
					Vr. Total			7158					
					Tot HAPUR :			11394					
			HARDOI	18		221002102 04 01	01	83300	Voted	Plan	First	EST	2762
						221002102 04 01	03	45815	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			132895					
				19		221002102 04 01	01	112800	Voted	Plan	First	EST	2762
						221002102 04 01	03	62040	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			177650					
				20		221004102 03 01	01	2199900	Voted	Plan	First	EST	2762
						221004102 03 01	03	1209945	Voted	Plan	First	EST	2762
						221004102 03 01	55	74610	Voted	Plan	First	EST	2762
					Vr. Total			3484455					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	HARDOI	21		221004102 03 01	01	923300	Voted	Plan	First	EST	2762
						221004102 03 01	03	507815	Voted	Plan	First	EST	2762
						221004102 03 01	06	500	Voted	Plan	First	EST	2762
						221004102 03 01	55	25710	Voted	Plan	First	EST	2762
					Vr. Total			1457325					
				22		221004102 03 01	01	391300	Voted	Plan	First	EST	2762
						221004102 03 01	03	215215	Voted	Plan	First	EST	2762
						221004102 03 01	55	14980	Voted	Plan	First	EST	2762
					Vr. Total			621495					
				23		221004102 03 01	01	563	Voted	Plan	First	EST	2762
						221004102 03 01	03	957	Voted	Plan	First	EST	2762
					Vr. Total			1520					
				45		221004102 03 01	01	227694	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	74621	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	3910	Voted	Non Plan	Second	EST	2762
					Vr. Total			306225					
					Tot HARDOI :			6181565					
			HATHRAS	2		221004102 03 01	01	87700	Voted	Plan	First	EST	2762
						221004102 03 01	03	48235	Voted	Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			139085					
				3		221002102 04 01	01	209600	Voted	Plan	First	EST	2762
						221002102 04 01	03	115280	Voted	Plan	First	EST	2762
						221002102 04 01	55	7630	Voted	Plan	First	EST	2762
					Vr. Total			332510					
				4		221004102 03 01	01	786900	Voted	Plan	First	EST	2762
						221004102 03 01	03	432795	Voted	Plan	First	EST	2762
						221004102 03 01	55	25650	Voted	Plan	First	EST	2762
					Vr. Total			1245345					
				5		221002102 04 01	01	27600	Voted	Plan	First	EST	2762
						221002102 04 01	03	15180	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			43880					
					Tot HATHRAS :			1760820					
			JALAUN	10		221002102 04 01	03	12108	Voted	Plan	First	EST	2762
					Vr. Total			12108					
				11		221004102 03 01	03	82914	Voted	Plan	First	EST	2762
					Vr. Total			82914					
				12		221004102 03 01	03	12108	Voted	Plan	First	EST	2762
					Vr. Total			12108					
				5		221004102 03 01	03	11340	Voted	Plan	First	EST	2762
					Vr. Total			11340					
				6		221004102 03 01	01	63000	Voted	Plan	First	EST	2762
						221004102 03 01	03	158760	Voted	Plan	First	EST	2762
					Vr. Total			221760					
				7		221004102 03 01	01	164600	Voted	Plan	First	EST	2762
						221004102 03 01	03	90530	Voted	Plan	First	EST	2762
						221004102 03 01	55	3840	Voted	Plan	First	EST	2762
					Vr. Total			258970					
				8		221002102 04 01	01	201800	Voted	Plan	First	EST	2762
						221002102 04 01	03	110990	Voted	Plan	First	EST	2762
						221002102 04 01	55	9220	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	JALAUN	8	Vr. Total			322010					
				9		221004102 03 01	01	1381900	Voted	Plan	First	EST	2762
						221004102 03 01	03	760045	Voted	Plan	First	EST	2762
						221004102 03 01	55	48500	Voted	Plan	First	EST	2762
					Vr. Total			2190445					
					Tot JALAUN :			3111655					
			JAUNPUR	10		221004102 03 01	01	1230700	Voted	Plan	First	EST	2762
						221004102 03 01	03	676885	Voted	Plan	First	EST	2762
						221004102 03 01	55	38940	Voted	Plan	First	EST	2762
					Vr. Total			1946525					
				28		221004102 03 01	01	23573	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	12965	Voted	Non Plan	Second	EST	2762
					Vr. Total			36538					
				29		221004102 03 01	01	34603	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	18340	Voted	Non Plan	Second	EST	2762
					Vr. Total			52943					
				6		221002102 04 01	01	202500	Voted	Plan	First	EST	2762
						221002102 04 01	03	111375	Voted	Plan	First	EST	2762
						221002102 04 01	55	7800	Voted	Plan	First	EST	2762
					Vr. Total			321675					
				7		221002102 04 01	01	204300	Voted	Plan	First	EST	2762
						221002102 04 01	03	112365	Voted	Plan	First	EST	2762
						221002102 04 01	55	9220	Voted	Plan	First	EST	2762
					Vr. Total			325885					
				9		221004102 03 01	01	2961600	Voted	Plan	First	EST	2762
						221004102 03 01	03	1628880	Voted	Plan	First	EST	2762
						221004102 03 01	55	106440	Voted	Plan	First	EST	2762
					Vr. Total			4696920					
					Tot JAUNPUR :			7380486					
			JHANSI	1		221002102 04 01	01	416200	Voted	Plan	First	EST	2762
						221002102 04 01	03	228910	Voted	Plan	First	EST	2762
						221002102 04 01	55	30520	Voted	Plan	First	EST	2762
					Vr. Total			675630					
				2		221004102 03 01	01	68000	Voted	Plan	First	EST	2762
						221004102 03 01	03	37400	Voted	Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			108210					
				3		221002102 04 01	01	264300	Voted	Plan	First	EST	2762
						221002102 04 01	03	145365	Voted	Plan	First	EST	2762
						221002102 04 01	55	22940	Voted	Plan	First	EST	2762
					Vr. Total			432605					
				4		221004102 03 01	01	641600	Voted	Plan	First	EST	2762
						221004102 03 01	03	352880	Voted	Plan	First	EST	2762
						221004102 03 01	55	34400	Voted	Plan	First	EST	2762
					Vr. Total			1028880					
					Tot JHANSI :			2245325					
			JYOTIBAFULLE NAGAR	1		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				14		221002102 04 01	12	10000	Voted	Plan	Second	COP	2762
					Vr. Total			10000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	JYOTIBAFULLE NAGAR	15		221004102 03 01	12	16000	Voted	Plan	Second	COP	2762
					Vr. Total			16000					
				17		221004102 03 01	39	75004	Voted	Plan	Second	MIS	2762
					Vr. Total			75004					
				18		221002102 04 01	39	20007	Voted	Plan	Second	MIS	2762
					Vr. Total			20007					
				2		221002102 04 01	01	158300	Voted	Plan	First	EST	2762
						221002102 04 01	03	87065	Voted	Plan	First	EST	2762
						221002102 04 01	55	6960	Voted	Plan	First	EST	2762
					Vr. Total			252325					
				3		221004102 03 01	01	762400	Voted	Plan	First	EST	2762
						221004102 03 01	03	419320	Voted	Plan	First	EST	2762
						221004102 03 01	55	29220	Voted	Plan	First	EST	2762
					Vr. Total			1210940					
					Tot JYOTIBAFULLE N			1773671					
			KANNAUJ	1		221002102 04 01	01	115900	Voted	Plan	First	EST	2762
						221002102 04 01	03	63745	Voted	Plan	First	EST	2762
						221002102 04 01	55	5440	Voted	Plan	First	EST	2762
					Vr. Total			185085					
				2		221004102 03 01	01	672900	Voted	Plan	First	EST	2762
						221004102 03 01	03	370095	Voted	Plan	First	EST	2762
						221004102 03 01	55	27460	Voted	Plan	First	EST	2762
					Vr. Total			1070455					
				3		221004102 03 01	01	119790	Voted	Plan	First	EST	2762
						221004102 03 01	03	65885	Voted	Plan	First	EST	2762
						221004102 03 01	55	6080	Voted	Plan	First	EST	2762
					Vr. Total			191755					
					Tot KANNAUJ :			1447295					
			KANPUR NAGAR	10		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					
				11		221005102 03 01	16	747410	Voted	Plan	First	CON	2761
					Vr. Total			747410					
				12		221005102 03 01	16	1034507	Voted	Plan	First	CON	2761
					Vr. Total			1034507					
				13		221005102 03 01	16	108000	Voted	Plan	First	CON	2761
					Vr. Total			108000					
				14		221005102 03 01	02	63000	Voted	Plan	First	CON	2761
					Vr. Total			63000					
				15		221005102 03 01	16	29000	Voted	Plan	First	CON	2761
					Vr. Total			29000					
				183		221002102 04 01	01	527900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	290345	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	40520	Voted	Non Plan	Second	EST	2762
					Vr. Total			858765					
				184		221004102 03 01	01	393800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	216590	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	16370	Voted	Non Plan	Second	EST	2762
					Vr. Total			626760					
				185		221004102 03 01	01	1496800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	823240	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	74880	Voted	Non Plan	Second	EST	2762
					Vr. Total			2394920					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	KANPUR NAGAR	186		221002102 04 01	01	952600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	523930	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	85580	Voted	Non Plan	Second	EST	2762
					Vr. Total			1563110					
				188		221002102 04 01	47	19600	Voted	Plan	Second	MIS	2762
					Vr. Total			19600					
				189		221002102 04 01	47	5100	Voted	Plan	Second	MIS	2762
					Vr. Total			5100					
				19		221002102 04 01	42	10766	Voted	Plan	First	MIS	2762
					Vr. Total			10766					
				190		221002102 04 01	39	99187	Voted	Plan	Second	MIS	2762
					Vr. Total			99187					
				191		221002102 04 01	39	99725	Voted	Plan	Second	MIS	2762
					Vr. Total			99725					
				20		221002102 04 01	42	49929	Voted	Plan	First	MIS	2762
						221005102 03 01	01	131300	Voted	Plan	First	EST	2761
						221005102 03 01	03	72215	Voted	Plan	First	EST	2761
						221005102 03 01	55	9920	Voted	Plan	First	EST	2761
					Vr. Total			263364					
				21		221002102 04 01	05	49160	Voted	Plan	First	TA	2762
						221005102 03 01	01	392000	Voted	Plan	First	EST	2761
						221005102 03 01	03	215600	Voted	Plan	First	EST	2761
						221005102 03 01	55	38300	Voted	Plan	First	EST	2761
					Vr. Total			695060					
				217		221005102 03 01	01	131300	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	72215	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	9920	Voted	Non Plan	Second	EST	2761
					Vr. Total			213435					
				218		221005102 03 01	01	392000	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	215600	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	38300	Voted	Non Plan	Second	EST	2761
					Vr. Total			645900					
				219		221005102 03 01	01	1844900	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1014695	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	154840	Voted	Non Plan	Second	EST	2761
					Vr. Total			3014435					
				22		221002102 04 01	05	35360	Voted	Plan	First	TA	2762
						221005102 03 01	01	1568855	Voted	Plan	First	EST	2761
						221005102 03 01	03	862870	Voted	Plan	First	EST	2761
						221005102 03 01	55	123268	Voted	Plan	First	EST	2761
					Vr. Total			2590353					
				23		221002102 04 01	11	11600	Voted	Plan	First	CON	2762
						221005102 03 01	01	335536	Voted	Plan	First	EST	2761
						221005102 03 01	03	184544	Voted	Plan	First	EST	2761
						221005102 03 01	55	38152	Voted	Plan	First	EST	2761
					Vr. Total			569832					
				24		221002102 04 01	42	14444	Voted	Plan	First	MIS	2762
					Vr. Total			14444					
				253		221005102 03 01	05	148170	Voted	Plan	Second	TA	2761
					Vr. Total			148170					
				265		221004102 03 01	39	99225	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	KANPUR NAGAR	265	Vr. Total			99225					
				266		221002102 04 01	39	99934	Voted	Plan	Second	MIS	2762
					Vr. Total			99934					
				267		221002102 04 01	12	119997	Voted	Plan	Second	CON	2762
					Vr. Total			119997					
				268		221004102 03 01	12	49999	Voted	Plan	Second	CON	2762
					Vr. Total			49999					
				292		221002102 04 01	08	32470	Voted	Plan	Second	CON	2762
					Vr. Total			32470					
				293		221002102 04 01	11	28236	Voted	Plan	Second	CON	2762
					Vr. Total			28236					
				294		221004102 03 01	11	99945	Voted	Plan	Second	CON	2762
					Vr. Total			99945					
				332		221004102 03 01	40	50245	Voted	Plan	Second	MIS	2762
					Vr. Total			50245					
				333		221002102 04 01	40	33405	Voted	Plan	Second	MIS	2762
					Vr. Total			33405					
				334		221002102 04 01	40	16500	Voted	Plan	Second	MIS	2762
					Vr. Total			16500					
				335		221002102 04 01	39	99934	Voted	Plan	Second	MIS	2762
					Vr. Total			99934					
				336		221004102 03 01	40	49500	Voted	Plan	Second	MIS	2762
					Vr. Total			49500					
				337		221004102 03 01	39	99014	Voted	Plan	Second	MIS	2762
					Vr. Total			99014					
				40		221002102 04 01	42	598	Voted	Plan	First	MIS	2762
					Vr. Total			598					
				41		221002102 04 01	08	49938	Voted	Plan	First	CON	2762
					Vr. Total			49938					
				42		221002102 04 01	42	9440	Voted	Plan	First	MIS	2762
					Vr. Total			9440					
				55		221005102 03 01	01	315200	Voted	Plan	First	EST	2761
						221005102 03 01	03	173360	Voted	Plan	First	EST	2761
						221005102 03 01	55	35840	Voted	Plan	First	EST	2761
					Vr. Total			524400					
				56		221002102 04 01	01	280907	Voted	Plan	First	EST	2762
						221002102 04 01	03	95335	Voted	Plan	First	EST	2762
					Vr. Total			376242					
				57		221004102 03 01	01	280907	Voted	Plan	First	EST	2762
						221004102 03 01	03	95335	Voted	Plan	First	EST	2762
					Vr. Total			376242					
				Tot KANPUR NAGAR :				18150107					
			KANSHIRAM NAGAR	18		221002102 04 01	08	10620	Voted	Plan	Second	CON	2762
					Vr. Total			10620					
				19		221002102 04 01	42	5900	Voted	Plan	Second	MIS	2762
					Vr. Total			5900					
				20		221004102 03 01	04	4300	Voted	Plan	Second	TA	2762
					Vr. Total			4300					
				21		221004102 03 01	49	44394	Voted	Plan	Second	MIS	2762
					Vr. Total			44394					
				27		221002102 04 01	11	4785	Voted	Plan	Second	MIS	2762
					Vr. Total			4785					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	KANSHIRAM NAGAR	28		221002102 04 01	40	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				29		221004102 03 01	42	9416	Voted	Plan	Second	MIS	2762
					Vr. Total			9416					
				30		221002102 04 01	12	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				31		221004102 03 01	12	14000	Voted	Plan	Second	CON	2762
					Vr. Total			14000					
				32		221004102 03 01	11	15800	Voted	Plan	Second	CON	2762
					Vr. Total			15800					
				33		221004102 03 01	40	21000	Voted	Plan	Second	MIS	2762
					Vr. Total			21000					
				34		221004102 03 01	08	35000	Voted	Plan	Second	CON	2762
					Vr. Total			35000					
				35		221002102 04 01	11	215	Voted	Plan	Second	CON	2762
					Vr. Total			215					
				36		221004102 03 01	11	5200	Voted	Plan	Second	CON	2762
					Vr. Total			5200					
				37		221004102 03 01	42	11584	Voted	Plan	Second	MIS	2762
					Vr. Total			11584					
				38		221002102 04 01	42	3953	Voted	Plan	Second	MIS	2762
					Vr. Total			3953					
				4		221004102 03 01	01	76900	Voted	Plan	First	EST	2762
						221004102 03 01	03	42295	Voted	Plan	First	EST	2762
						221004102 03 01	55	2640	Voted	Plan	First	EST	2762
					Vr. Total			121835					
				5		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				6		221004102 03 01	01	499600	Voted	Plan	First	EST	2762
						221004102 03 01	03	274780	Voted	Plan	First	EST	2762
						221004102 03 01	55	17280	Voted	Plan	First	EST	2762
					Vr. Total			791660					
				7		221004102 03 01	01	60200	Voted	Plan	First	EST	2762
						221004102 03 01	03	33110	Voted	Plan	First	EST	2762
						221004102 03 01	55	2770	Voted	Plan	First	EST	2762
					Vr. Total			96080					
					Tot KANSHIRAM NAGA			1400137					
			KAUSHAMBI	1		221002102 04 01	49	39658	Voted	Plan	First	MIS	2762
					Vr. Total			39658					
				12		221002102 04 01	04	9990	Voted	Plan	Second	TA	2762
					Vr. Total			9990					
				16		221002102 04 01	08	5096	Voted	Plan	Second	CON	2762
					Vr. Total			5096					
				17		221002102 04 01	13	844	Voted	Plan	Second	CON	2762
					Vr. Total			844					
				23		221004102 03 01	42	21600	Voted	Plan	Second	TA	2762
					Vr. Total			21600					
				24		221004102 03 01	39	114720	Voted	Plan	Second	TA	2762
					Vr. Total			114720					
				25		221004102 03 01	12	25000	Voted	Plan	Second	TA	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	KAUSHAMBI	25	Vr. Total			25000					
				26		221004102 03 01	40	24565	Voted	Plan	Second	TA	2762
					Vr. Total			24565					
				27		221004102 03 01	11	12481	Voted	Plan	Second	TA	2762
					Vr. Total			12481					
				28		221004102 03 01	11	12510	Voted	Plan	Second	TA	2762
					Vr. Total			12510					
				29		221004102 03 01	08	16980	Voted	Plan	Second	TA	2762
					Vr. Total			16980					
				30		221004102 03 01	08	33015	Voted	Plan	Second	TA	2762
					Vr. Total			33015					
				31		221002102 04 01	42	20000	Voted	Plan	Second	TA	2762
					Vr. Total			20000					
				32		221002102 04 01	46	100000	Voted	Plan	Second	TA	2762
					Vr. Total			100000					
				33		221002102 04 01	39	1470	Voted	Plan	Second	TA	2762
					Vr. Total			1470					
				34		221002102 04 01	39	17650	Voted	Plan	Second	TA	2762
					Vr. Total			17650					
				35		221002102 04 01	40	440	Voted	Plan	Second	TA	2762
					Vr. Total			440					
				36		221002102 04 01	40	14555	Voted	Plan	Second	TA	2762
					Vr. Total			14555					
				37		221002102 04 01	08	3664	Voted	Plan	Second	CON	2762
					Vr. Total			3664					
				38		221002102 04 01	08	5195	Voted	Plan	Second	CON	2762
					Vr. Total			5195					
				39		221002102 04 01	12	7500	Voted	Plan	Second	CON	2762
					Vr. Total			7500					
				40		221002102 04 01	11	7830	Voted	Plan	Second	CON	2762
					Vr. Total			7830					
				41		221002102 04 01	12	12500	Voted	Plan	Second	CON	2762
					Vr. Total			12500					
				42		221002102 04 01	11	7129	Voted	Plan	Second	CON	2762
					Vr. Total			7129					
				43		221002102 04 01	47	7000	Voted	Plan	Second	CON	2762
					Vr. Total			7000					
				5		221004102 03 01	01	80700	Voted	Plan	First	EST	2762
						221004102 03 01	03	44385	Voted	Plan	First	EST	2762
						221004102 03 01	55	2090	Voted	Plan	First	EST	2762
					Vr. Total			127175					
				6		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
					Vr. Total			184915					
				7		221002102 04 01	01	136100	Voted	Plan	First	EST	2762
						221002102 04 01	03	74855	Voted	Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Plan	First	EST	2762
					Vr. Total			216755					
				8		221004102 03 01	01	641400	Voted	Plan	First	EST	2762
						221004102 03 01	03	352770	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	20660	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	KAUSHAMBI	8	Vr. Total			1015830					
					Tot KAUSHAMBI :			2066067					
			LALITPUR	11		221004102 03 01	01	1664300	Voted	Plan	First	EST	2762
						221004102 03 01	03	915365	Voted	Plan	First	EST	2762
						221004102 03 01	55	55010	Voted	Plan	First	EST	2762
					Vr. Total			2634675					
				12		221002102 04 01	01	267600	Voted	Plan	First	EST	2762
						221002102 04 01	03	147180	Voted	Plan	First	EST	2762
						221002102 04 01	55	12540	Voted	Plan	First	EST	2762
					Vr. Total			427320					
				13		221004102 03 01	01	264100	Voted	Plan	First	EST	2762
						221004102 03 01	03	145255	Voted	Plan	First	EST	2762
						221004102 03 01	55	7030	Voted	Plan	First	EST	2762
					Vr. Total			416385					
				14		221004102 03 01	01	16053	Voted	Plan	First	EST	2762
						221004102 03 01	03	8509	Voted	Plan	First	EST	2762
					Vr. Total			24562					
				15		221004102 03 01	01	42000	Voted	Plan	First	EST	2762
						221004102 03 01	03	105840	Voted	Plan	First	EST	2762
					Vr. Total			147840					
				26		221002102 04 01	08	4000	Voted	Plan	Second	CON	2762
					Vr. Total			4000					
				27		221002102 04 01	08	8000	Voted	Plan	Second	CON	2762
					Vr. Total			8000					
				29		221004102 03 01	03	18492	Voted	Non Plan	Second	EST	2762
					Vr. Total			18492					
				30		221002102 04 01	03	16646	Voted	Non Plan	Second	EST	2762
						221004102 03 01	42	31500	Voted	Plan	Second	MIS	2762
					Vr. Total			48146					
				31		221002102 04 01	42	5150	Voted	Plan	Second	MIS	2762
						221004102 03 01	03	7560	Voted	Non Plan	Second	EST	2762
					Vr. Total			12710					
				32		221004102 03 01	03	99839	Voted	Non Plan	Second	EST	2762
					Vr. Total			99839					
				38		221004102 03 01	04	45000	Voted	Plan	Second	TA	2762
					Vr. Total			45000					
					Tot LALITPUR :			3886969					
			LUCKNOW	104		221005102 03 01	11	37781	Voted	Plan	Second	MIS	2761
					Vr. Total			37781					
				105		221005102 03 01	03	61374	Voted	Non Plan	Second	EST	2761
						221005102 03 01	47	9250	Voted	Plan	Second	MIS	2761
					Vr. Total			70624					
				106		221005102 03 01	01	167429	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	89143	Voted	Non Plan	Second	EST	2761
						221005102 03 01	08	20000	Voted	Plan	Second	MIS	2761
						221005102 03 01	55	20232	Voted	Non Plan	Second	EST	2761
					Vr. Total			296804					
				107		221005102 03 01	42	299443	Voted	Plan	Second	MIS	2761
					Vr. Total			299443					
				108		221005102 03 01	40	34920	Voted	Plan	Second	MIS	2761
					Vr. Total			34920					
				109		221005102 03 01	16	120000	Voted	Plan	Second	MIS	2761

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	LUCKNOW	109	Vr. Total			120000					
				141		221005102 03 01	40	6028	Voted	Plan	Second	MIS	2761
					Vr. Total			6028					
				142		221005102 03 01	39	43963	Voted	Plan	Second	MIS	2761
					Vr. Total			43963					
				143		221005102 03 01	17	2936532	Voted	Plan	Second	CON	2761
					Vr. Total			2936532					
				144		221005102 03 01	43	84300	Voted	Plan	Second	MIS	2761
					Vr. Total			84300					
				145		221005102 03 01	40	10500	Voted	Plan	Second	MIS	2761
					Vr. Total			10500					
				146		221005102 03 01	39	165631	Voted	Plan	Second	MIS	2761
					Vr. Total			165631					
				147		221005102 03 01	13	3007	Voted	Plan	Second	CON	2761
					Vr. Total			3007					
				148		221005102 03 01	40	42000	Voted	Plan	Second	MIS	2761
					Vr. Total			42000					
				149		221005102 03 01	46	355996	Voted	Plan	Second	MIS	2761
					Vr. Total			355996					
				150		221005102 03 01	46	200000	Voted	Plan	Second	MIS	2761
					Vr. Total			200000					
				151		221005102 03 01	46	235900	Voted	Plan	Second	MIS	2761
					Vr. Total			235900					
				153		221002102 04 01	08	4180	Voted	Plan	Second	CON	2762
					Vr. Total			4180					
				180		221002102 04 01	08	10131	Voted	Plan	Second	CON	2762
					Vr. Total			10131					
				181		221004102 03 01	49	5686	Voted	Plan	Second	MIS	2762
					Vr. Total			5686					
				185		221002102 04 01	47	18410	Voted	Plan	Second	MIS	2762
					Vr. Total			18410					
				186		221004102 03 01	12	44500	Voted	Plan	Second	CON	2762
					Vr. Total			44500					
				187		221002102 04 01	46	6600	Voted	Plan	Second	MIS	2762
					Vr. Total			6600					
				188		221002102 04 01	42	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
				189		221002102 04 01	11	20400	Voted	Plan	Second	CON	2762
					Vr. Total			20400					
				190		221002102 04 01	11	47600	Voted	Plan	Second	MIS	2762
					Vr. Total			47600					
				191		221002102 04 01	42	40000	Voted	Plan	Second	MIS	2762
					Vr. Total			40000					
				192		221004102 03 01	42	40000	Voted	Plan	Second	MIS	2762
					Vr. Total			40000					
				193		221004102 03 01	39	15000	Voted	Plan	Second	MIS	2762
					Vr. Total			15000					
				194		221002102 04 01	39	20456	Voted	Plan	Second	MIS	2762
					Vr. Total			20456					
				195		221002102 04 01	39	19988	Voted	Plan	Second	MIS	2762
					Vr. Total			19988					
				196		221002102 04 01	47	15149	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	LUCKNOW	196	Vr. Total			15149					
				197		221002102 04 01	13	2828	Voted	Plan	Second	CON	2762
					Vr. Total			2828					
				202		221004102 03 01	49	106899	Voted	Plan	Second	MIS	2762
					Vr. Total			106899					
				203		221004102 03 01	49	17150	Voted	Plan	Second	MIS	2762
					Vr. Total			17150					
				204		221002102 04 01	49	125880	Voted	Plan	Second	MIS	2762
					Vr. Total			125880					
				205		221002102 04 01	49	258346	Voted	Plan	Second	MIS	2762
					Vr. Total			258346					
				206		221004102 03 01	49	91000	Voted	Plan	Second	MIS	2762
					Vr. Total			91000					
				22		221005102 03 01	39	107689	Voted	Plan	First	MIS	2761
					Vr. Total			107689					
				23		221005102 03 01	11	112892	Voted	Plan	First	CON	2761
					Vr. Total			112892					
				24		221005102 03 01	47	10950	Voted	Plan	First	MIS	2761
					Vr. Total			10950					
				25		221005102 03 01	02	99120	Voted	Plan	First	CON	2761
					Vr. Total			99120					
				263		221005102 03 01	42	74213	Voted	Plan	Second	MIS	2761
					Vr. Total			74213					
				264		221005102 03 01	16	800116	Voted	Plan	Second	CON	2761
					Vr. Total			800116					
				265		221005102 03 01	39	97510	Voted	Plan	Second	MIS	2761
					Vr. Total			97510					
				266		221005102 03 01	02	29140	Voted	Plan	Second	CON	2761
					Vr. Total			29140					
				267		221005102 03 01	16	308000	Voted	Plan	Second	CON	2761
					Vr. Total			308000					
				268		221005102 03 01	11	99120	Voted	Plan	Second	CON	2761
					Vr. Total			99120					
				269		221004102 03 01	49	40220	Voted	Plan	Second	MIS	2762
					Vr. Total			40220					
				33		221005102 03 01	01	1023600	Voted	Plan	First	EST	2761
						221005102 03 01	03	562595	Voted	Plan	First	EST	2761
						221005102 03 01	06	200	Voted	Plan	First	EST	2761
						221005102 03 01	55	78060	Voted	Plan	First	EST	2761
					Vr. Total			1664455					
				34		221005102 03 01	01	2763300	Voted	Plan	First	EST	2761
						221005102 03 01	03	1519815	Voted	Plan	First	EST	2761
						221005102 03 01	06	340	Voted	Plan	First	EST	2761
						221005102 03 01	55	156770	Voted	Plan	First	EST	2761
					Vr. Total			4440225					
				35		221002102 04 01	01	1532720	Voted	Plan	First	EST	2762
						221002102 04 01	03	888030	Voted	Plan	First	EST	2762
						221002102 04 01	06	2160	Voted	Plan	First	EST	2762
						221002102 04 01	55	120560	Voted	Plan	First	EST	2762
					Vr. Total			2543470					
				36		221002102 04 01	01	674600	Voted	Plan	First	EST	2762
						221002102 04 01	03	371030	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	LUCKNOW	36		221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	65320	Voted	Plan	First	EST	2762
					Vr. Total			1111950					
				37		221002102 04 01	01	233000	Voted	Plan	First	EST	2762
						221002102 04 01	03	128150	Voted	Plan	First	EST	2762
						221002102 04 01	55	9760	Voted	Plan	First	EST	2762
					Vr. Total			370910					
				38		221002102 04 01	01	87700	Voted	Plan	First	EST	2762
						221002102 04 01	03	48235	Voted	Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Plan	First	EST	2762
					Vr. Total			142235					
				39		221002102 04 01	01	174500	Voted	Plan	First	EST	2762
						221002102 04 01	03	98175	Voted	Plan	First	EST	2762
						221002102 04 01	55	12980	Voted	Plan	First	EST	2762
					Vr. Total			285655					
				40		221004102 03 01	01	1587860	Voted	Plan	First	EST	2762
						221004102 03 01	03	906125	Voted	Plan	First	EST	2762
						221004102 03 01	06	1120	Voted	Plan	First	EST	2762
						221004102 03 01	55	123740	Voted	Plan	First	EST	2762
						221005102 03 01	08	10694	Voted	Plan	First	CON	2761
					Vr. Total			2629539					
				41		221002102 04 01	01	112600	Voted	Plan	First	EST	2762
						221002102 04 01	03	61930	Voted	Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Plan	First	EST	2762
						221005102 03 01	40	83500	Voted	Plan	First	MIS	2761
					Vr. Total			265590					
				42		221004102 03 01	01	2612900	Voted	Plan	First	EST	2762
						221004102 03 01	03	1437095	Voted	Plan	First	EST	2762
						221004102 03 01	06	4040	Voted	Plan	First	EST	2762
						221004102 03 01	55	213180	Voted	Plan	First	EST	2762
						221005102 03 01	08	17000	Voted	Plan	First	CON	2761
					Vr. Total			4284215					
				43		221005102 03 01	40	20100	Voted	Plan	First	MIS	2761
					Vr. Total			20100					
				44		221005102 03 01	42	318635	Voted	Plan	First	MIS	2761
					Vr. Total			318635					
				45		221005102 03 01	42	396911	Voted	Plan	First	MIS	2761
					Vr. Total			396911					
				46		221005102 03 01	02	82720	Voted	Plan	First	CON	2761
					Vr. Total			82720					
				47		221005102 03 01	16	588455	Voted	Plan	First	CON	2761
					Vr. Total			588455					
				48		221005102 03 01	02	7000	Voted	Plan	First	CON	2761
					Vr. Total			7000					
				49		221005102 03 01	08	6420	Voted	Plan	First	CON	2761
					Vr. Total			6420					
				71		221004102 03 01	01	44100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	24255	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	40	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	3340	Voted	Non Plan	Second	EST	2762
					Vr. Total			71735					
				82		221004102 03 01	01	63100	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	LUCKNOW	82		221004102 03 01	03	34705	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	6300	Voted	Non Plan	Second	EST	2762
					Vr. Total			104105					
					Tot LUCKNOW :			27016927					
			LUCKNOW-2	113		221002102 03 01	16	26340	Voted	Plan	Second	CON	2764
					Vr. Total			26340					
				114		221002102 03 01	47	201000	Voted	Plan	Second	MIS	2764
					Vr. Total			201000					
				2		221002102 03 01	05	53800	Voted	Plan	First	LTC	2764
					Vr. Total			53800					
				24		221002102 03 01	01	13816	Voted	Non Plan	Second	EST	2764
						221002102 03 01	15	98253	Voted	Plan	First	CON	2764
					Vr. Total			112069					
				25		221002102 03 01	02	4000	Voted	Plan	First	CON	2764
						221002102 03 01	03	5814	Voted	Non Plan	Second	EST	3203
					Vr. Total			9814					
				26		221002102 03 01	13	6336	Voted	Plan	First	CON	2764
					Vr. Total			6336					
				27		221002102 03 01	47	22670	Voted	Plan	First	MIS	2764
					Vr. Total			22670					
				3		221002102 03 01	04	12033	Voted	Plan	First	TA	2764
					Vr. Total			12033					
				30		221002102 03 01	08	7818	Voted	Plan	First	CON	2764
					Vr. Total			7818					
				32		221002102 03 01	15	23943	Voted	Plan	First	CON	2764
					Vr. Total			23943					
				46		221002102 03 01	01	753550	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	414453	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	63920	Voted	Non Plan	Second	EST	2764
					Vr. Total			1231923					
				47		221002102 03 01	01	1095800	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	602690	Voted	Non Plan	Second	EST	2764
						221002102 03 01	06	120	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	82080	Voted	Non Plan	Second	EST	2764
					Vr. Total			1780690					
				48		221002102 03 01	01	96900	Voted	Non Plan	Second	EST	3203
						221002102 03 01	03	53295	Voted	Non Plan	Second	EST	3203
						221002102 03 01	55	8960	Voted	Non Plan	Second	EST	3203
					Vr. Total			159155					
				74		221002102 03 01	15	394932	Voted	Plan	Second	CON	2764
					Vr. Total			394932					
				75		221002102 03 01	47	17199	Voted	Plan	Second	MIS	2764
					Vr. Total			17199					
				78		221002102 04 01	58	794816	Voted	Plan	Second	MIS	2764
					Vr. Total			794816					
				79		221005102 03 01	58	4113159	Voted	Plan	Second	MIS	2764
					Vr. Total			4113159					
				80		221004102 03 01	58	18465599	Voted	Plan	Second	MIS	2764
					Vr. Total			18465599					
				95		221002102 03 01	45	11275	Voted	Plan	Second	MIS	2764
					Vr. Total			11275					
				96		221002102 03 01	49	152386	Voted	Plan	Second	MIS	2764

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	LUCKNOW-2	96	Vr. Total			152386					
				99		221002102 03 01	13	6485	Voted	Plan	Second	CON	2764
					Vr. Total			6485					
					Tot LUCKNOW-2 :			27603442					
			MAHARAJGANJ	1		221002102 04 01	01	162100	Voted	Plan	First	EST	2762
						221002102 04 01	03	89155	Voted	Plan	First	EST	2762
						221002102 04 01	55	5590	Voted	Plan	First	EST	2762
					Vr. Total			256845					
				2		221002102 04 01	01	42300	Voted	Plan	First	EST	2762
						221002102 04 01	03	23265	Voted	Plan	First	EST	2762
						221002102 04 01	55	1340	Voted	Plan	First	EST	2762
					Vr. Total			66905					
				3		221004102 03 01	01	596200	Voted	Plan	First	EST	2762
						221004102 03 01	03	327910	Voted	Plan	First	EST	2762
						221004102 03 01	55	15750	Voted	Plan	First	EST	2762
					Vr. Total			939860					
				4		221004102 03 01	01	2387400	Voted	Plan	First	EST	2762
						221004102 03 01	03	1313070	Voted	Plan	First	EST	2762
						221004102 03 01	55	76240	Voted	Plan	First	EST	2762
					Vr. Total			3776710					
				6		221004102 03 01	03	143136	Voted	Plan	First	EST	2762
					Vr. Total			143136					
				7		221004102 03 01	03	35484	Voted	Plan	First	EST	2762
					Vr. Total			35484					
				8		221002102 04 01	03	9726	Voted	Plan	First	EST	2762
					Vr. Total			9726					
				9		221002102 04 01	03	2538	Voted	Plan	First	EST	2762
					Vr. Total			2538					
					Tot MAHARAJGANJ :			5231204					
			MAINPURI	10		221004102 03 01	01	1156829	Voted	Plan	First	EST	2762
						221004102 03 01	03	636256	Voted	Plan	First	EST	2762
						221004102 03 01	55	45520	Voted	Plan	First	EST	2762
					Vr. Total			1838605					
				36		221004102 03 01	01	1150633	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	632849	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	45520	Voted	Non Plan	Second	EST	2762
					Vr. Total			1829002					
				37		221002102 04 01	01	119300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			189395					
				38		221004102 03 01	01	67600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	37180	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	2320	Voted	Non Plan	Second	EST	2762
					Vr. Total			107100					
				8		221004102 03 01	01	67600	Voted	Plan	First	EST	2762
						221004102 03 01	03	37180	Voted	Plan	First	EST	2762
						221004102 03 01	55	2320	Voted	Plan	First	EST	2762
					Vr. Total			107100					
				9		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	MAINPURI	9	Vr. Total			189395					
					Tot MAINPURI :			4260597					
			MATHURA	12		221002102 04 01	01	101197	Voted	Plan	First	EST	2762
						221002102 04 01	03	55658	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			157955					
					Tot MATHURA :			157955					
			MAU	1		221004102 03 01	01	1771210	Voted	Plan	First	EST	2762
						221004102 03 01	03	974165	Voted	Plan	First	EST	2762
						221004102 03 01	55	59860	Voted	Plan	First	EST	2762
					Vr. Total			2805235					
				2		221004102 03 01	01	974200	Voted	Plan	First	EST	2762
						221004102 03 01	03	535810	Voted	Plan	First	EST	2762
						221004102 03 01	55	28650	Voted	Plan	First	EST	2762
					Vr. Total			1538660					
				3		221002102 04 01	01	83300	Voted	Plan	First	EST	2762
						221002102 04 01	03	45815	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			132895					
				90		221004102 03 01	49	40605	Voted	Plan	Second	MIS	2762
					Vr. Total			40605					
				91		221002102 04 01	49	40102	Voted	Plan	Second	MIS	2762
					Vr. Total			40102					
				92		221002102 04 01	49	20170	Voted	Plan	Second	MIS	2762
					Vr. Total			20170					
					Tot MAU :			4577667					
			MEERUT	1		221004102 03 01	01	338000	Voted	Plan	First	EST	2762
						221004102 03 01	03	185900	Voted	Plan	First	EST	2762
						221004102 03 01	55	21080	Voted	Plan	First	EST	2762
					Vr. Total			544980					
				105		221004102 03 01	39	307050	Voted	Plan	Second	MIS	2762
					Vr. Total			307050					
				106		221002102 04 01	39	72266	Voted	Plan	Second	MIS	2762
					Vr. Total			72266					
				107		221002102 04 01	04	9285	Voted	Plan	Second	MIS	2762
					Vr. Total			9285					
				2		221004102 03 01	01	397900	Voted	Plan	First	EST	2762
						221004102 03 01	03	218845	Voted	Plan	First	EST	2762
						221004102 03 01	06	1400	Voted	Plan	First	EST	2762
						221004102 03 01	55	30900	Voted	Plan	First	EST	2762
					Vr. Total			649045					
				3		221002102 04 01	01	52900	Voted	Plan	First	EST	2762
						221002102 04 01	03	29095	Voted	Plan	First	EST	2762
						221002102 04 01	55	5540	Voted	Plan	First	EST	2762
					Vr. Total			87535					
				4		221002102 04 01	01	304600	Voted	Plan	First	EST	2762
						221002102 04 01	03	167530	Voted	Plan	First	EST	2762
						221002102 04 01	55	17920	Voted	Plan	First	EST	2762
					Vr. Total			490050					
				83		221004102 03 01	42	49850	Voted	Plan	Second	MIS	2762
					Vr. Total			49850					
				84		221004102 03 01	40	49713	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	MEERUT	84	Vr. Total			49713					
				85		221004102 03 01	11	49700	Voted	Plan	Second	MIS	2762
					Vr. Total			49700					
				86		221004102 03 01	08	49657	Voted	Plan	Second	MIS	2762
					Vr. Total			49657					
				87		221002102 04 01	42	24858	Voted	Plan	Second	MIS	2762
					Vr. Total			24858					
				88		221002102 04 01	40	14741	Voted	Plan	Second	MIS	2762
					Vr. Total			14741					
				89		221002102 04 01	12	24898	Voted	Plan	Second	MIS	2762
					Vr. Total			24898					
				90		221002102 04 01	08	55655	Voted	Plan	Second	MIS	2762
					Vr. Total			55655					
				91		221002102 04 01	47	9778	Voted	Plan	Second	MIS	2762
					Vr. Total			9778					
				92		221002102 04 01	11	14604	Voted	Plan	Second	MIS	2762
					Vr. Total			14604					
				93		221002102 04 01	46	59826	Voted	Plan	Second	MIS	2762
					Vr. Total			59826					
				Tot MEERUT :				2563491					
			MORADABAD	16		221005102 03 01	01	1817693	Voted	Plan	First	EST	2761
						221005102 03 01	03	1001580	Voted	Plan	First	EST	2761
						221005102 03 01	55	156140	Voted	Plan	First	EST	2761
					Vr. Total			2975413					
				17		221005102 03 01	01	56100	Voted	Plan	First	EST	2761
						221005102 03 01	03	30855	Voted	Plan	First	EST	2761
						221005102 03 01	55	6300	Voted	Plan	First	EST	2761
					Vr. Total			93255					
				2		221005102 03 01	16	1356983	Voted	Plan	First	CON	2761
					Vr. Total			1356983					
				3		221005102 03 01	16	97500	Voted	Plan	First	CON	2761
					Vr. Total			97500					
				33		221005102 03 01	21	645000	Voted	Plan	Second	MIS	2761
					Vr. Total			645000					
				34		221005102 03 01	47	7800	Voted	Plan	Second	MIS	2761
					Vr. Total			7800					
				71		221004102 03 01	01	325500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	179025	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	23140	Voted	Non Plan	Second	EST	2762
					Vr. Total			528065					
				72		221002102 04 01	01	379600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	208780	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	80	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	26420	Voted	Non Plan	Second	EST	2762
					Vr. Total			614880					
				73		221004102 03 01	01	839300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	461615	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	40	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	38670	Voted	Non Plan	Second	EST	2762
					Vr. Total			1339625					
				74		221002102 04 01	01	273400	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	MORADABAD	74		221002102 04 01	03	150370	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	22680	Voted	Non Plan	Second	EST	2762
					Vr. Total			446450					
				79		221002102 04 01	01	202565	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	16676	Voted	Non Plan	Second	EST	2762
					Vr. Total			219241					
					Tot MORADABAD :			8324212					
			MUZAFFARNAGAR	1		221004102 03 01	01	1164900	Voted	Plan	First	EST	2762
						221004102 03 01	03	640695	Voted	Plan	First	EST	2762
						221004102 03 01	06	4400	Voted	Plan	First	EST	2762
						221004102 03 01	55	38330	Voted	Plan	First	EST	2762
					Vr. Total			1848325					
				19		221002102 04 01	03	3579	Voted	Plan	First	EST	2762
					Vr. Total			3579					
				2		221004102 03 01	01	43100	Voted	Plan	First	EST	2762
						221004102 03 01	03	23705	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			67915					
				20		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				3		221002102 04 01	01	264000	Voted	Plan	First	EST	2762
						221002102 04 01	03	145200	Voted	Plan	First	EST	2762
						221002102 04 01	55	9520	Voted	Plan	First	EST	2762
					Vr. Total			418720					
				9		221002102 04 01	08	1416	Voted	Plan	First	CON	2762
					Vr. Total			1416					
					Tot MUZAFFARNAGAR			2529350					
			PADRAUNA	28		221004102 03 01	01	827832	Voted	Plan	First	EST	2762
						221004102 03 01	03	455308	Voted	Plan	First	EST	2762
						221004102 03 01	55	22560	Voted	Plan	First	EST	2762
					Vr. Total			1305700					
				29		221002102 04 01	01	72500	Voted	Plan	First	EST	2762
						221002102 04 01	03	39875	Voted	Plan	First	EST	2762
						221002102 04 01	55	3130	Voted	Plan	First	EST	2762
					Vr. Total			115505					
				30		221004102 03 01	01	3665000	Voted	Plan	First	EST	2762
						221004102 03 01	03	2015750	Voted	Plan	First	EST	2762
						221004102 03 01	55	117110	Voted	Plan	First	EST	2762
					Vr. Total			5797860					
				39		221004102 03 01	49	91783	Voted	Plan	Second	MIS	2762
					Vr. Total			91783					
					Tot PADRAUNA :			7310848					
			PILIBHIT	12		221002102 04 01	08	36800	Voted	Plan	Second	CON	2762
					Vr. Total			36800					
				13		221002102 04 01	08	13200	Voted	Plan	Second	CON	2762
					Vr. Total			13200					
				14		221002102 04 01	11	17900	Voted	Plan	Second	CON	2762
					Vr. Total			17900					
				15		221002102 04 01	11	12100	Voted	Plan	Second	CON	2762
					Vr. Total			12100					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	PILIBHIT	16		221002102 04 01	12	36200	Voted	Plan	Second	CON	2762
					Vr. Total			36200					
				17		221002102 04 01	12	12800	Voted	Plan	Second	CON	2762
					Vr. Total			12800					
				18		221002102 04 01	40	34300	Voted	Plan	Second	MIS	2762
					Vr. Total			34300					
				19		221002102 04 01	40	13800	Voted	Plan	Second	MIS	2762
					Vr. Total			13800					
				20		221002102 04 01	42	39000	Voted	Plan	Second	MIS	2762
					Vr. Total			39000					
				21		221002102 04 01	42	1000	Voted	Plan	Second	MIS	2762
					Vr. Total			1000					
				22		221002102 04 01	47	2800	Voted	Plan	Second	MIS	2762
					Vr. Total			2800					
				23		221002102 04 01	47	7200	Voted	Plan	Second	MIS	2762
					Vr. Total			7200					
				24		221004102 03 01	08	46300	Voted	Plan	Second	CON	2762
					Vr. Total			46300					
				25		221004102 03 01	08	40700	Voted	Plan	Second	CON	2762
					Vr. Total			40700					
				26		221004102 03 01	11	24500	Voted	Plan	Second	CON	2762
					Vr. Total			24500					
				27		221004102 03 01	11	40500	Voted	Plan	Second	CON	2762
					Vr. Total			40500					
				28		221004102 03 01	01	1656197	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	910908	Voted	Non Plan	Second	EST	2762
						221004102 03 01	12	50000	Voted	Plan	Second	CON	2762
						221004102 03 01	55	53120	Voted	Non Plan	Second	EST	2762
					Vr. Total			2670225					
				29		221004102 03 01	01	237800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	130790	Voted	Non Plan	Second	EST	2762
						221004102 03 01	40	49400	Voted	Plan	Second	MIS	2762
						221004102 03 01	55	6810	Voted	Non Plan	Second	EST	2762
					Vr. Total			424800					
				30		221002102 04 01	01	119300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
						221004102 03 01	40	13800	Voted	Plan	Second	MIS	2762
					Vr. Total			203195					
				31		221002102 04 01	01	88400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	48620	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	Second	EST	2762
						221004102 03 01	42	65000	Voted	Plan	Second	MIS	2762
					Vr. Total			205800					
				32		221002102 04 01	46	99800	Voted	Plan	Second	MIS	2762
						221004102 03 01	01	16100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	40572	Voted	Non Plan	Second	EST	2762
					Vr. Total			156472					
				37		221002102 04 01	39	699976	Voted	Plan	Second	MIS	2762
					Vr. Total			699976					
				38		221004102 03 01	39	1299948	Voted	Plan	Second	MIS	2762
					Vr. Total			1299948					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	PILIBHIT	39		221002102 04 01	04	10000	Voted	Plan	Second	TA	2762
					Vr. Total			10000					
				40		221004102 03 01	04	50000	Voted	Plan	Second	TA	2762
					Vr. Total			50000					
				5		221004102 03 01	01	6774	Voted	Plan	First	EST	2762
						221004102 03 01	03	17070	Voted	Plan	First	EST	2762
					Vr. Total			23844					
				6		221002102 04 01	01	88400	Voted	Plan	First	EST	2762
						221002102 04 01	03	48620	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			140800					
				7		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				8		221004102 03 01	01	237800	Voted	Plan	First	EST	2762
						221004102 03 01	03	130790	Voted	Plan	First	EST	2762
						221004102 03 01	55	6810	Voted	Plan	First	EST	2762
					Vr. Total			375400					
				9		221004102 03 01	01	1657200	Voted	Plan	First	EST	2762
						221004102 03 01	03	911460	Voted	Plan	First	EST	2762
						221004102 03 01	55	53120	Voted	Plan	First	EST	2762
					Vr. Total			2621780					
					Tot PILIBHIT :			9450735					
			PRATAPGARH	1		221004102 03 01	01	3840000	Voted	Plan	First	EST	2762
						221004102 03 01	03	2112000	Voted	Plan	First	EST	2762
						221004102 03 01	06	2400	Voted	Plan	First	EST	2762
						221004102 03 01	55	139550	Voted	Plan	First	EST	2762
					Vr. Total			6093950					
				12		221004102 03 01	49	49028	Voted	Plan	First	MIS	2762
					Vr. Total			49028					
				13		221004102 03 01	49	119716	Voted	Plan	First	MIS	2762
					Vr. Total			119716					
				2		221002102 04 01	01	176800	Voted	Plan	First	EST	2762
						221002102 04 01	03	97240	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Plan	First	EST	2762
					Vr. Total			282600					
				3		221004102 03 01	01	618200	Voted	Plan	First	EST	2762
						221004102 03 01	03	340010	Voted	Plan	First	EST	2762
						221004102 03 01	55	20880	Voted	Plan	First	EST	2762
					Vr. Total			979090					
				4		221004102 03 01	01	942200	Voted	Plan	First	EST	2762
						221004102 03 01	03	518210	Voted	Plan	First	EST	2762
						221004102 03 01	55	29530	Voted	Plan	First	EST	2762
					Vr. Total			1489940					
					Tot PRATAPGARH :			9014324					
			PRAYAGRAJ	1		221002102 04 01	01	523308	Voted	Plan	First	EST	2762
						221002102 04 01	03	295295	Voted	Plan	First	EST	2762
						221002102 04 01	55	44720	Voted	Plan	First	EST	2762
					Vr. Total			863323					
				121		221005102 03 01	16	48800	Voted	Plan	Second	CON	2761

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	PRAYAGRAJ	121	Vr. Total			48800					
				122		221005102 03 01	21	2422500	Voted	Plan	Second	MIS	2761
					Vr. Total			2422500					
				196		221002102 04 01	01	503467	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	296010	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	44720	Voted	Non Plan	Second	EST	2762
					Vr. Total			844197					
				197		221004102 03 01	01	703584	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	408540	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	41801	Voted	Non Plan	Second	EST	2762
					Vr. Total			1153925					
				198		221002102 04 01	01	658848	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	368610	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	56060	Voted	Non Plan	Second	EST	2762
					Vr. Total			1084518					
				199		221004102 03 01	01	2469471	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1360425	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	3000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	130340	Voted	Non Plan	Second	EST	2762
					Vr. Total			3963236					
				2		221004102 03 01	01	875900	Voted	Plan	First	EST	2762
						221004102 03 01	03	481745	Voted	Plan	First	EST	2762
						221004102 03 01	55	46781	Voted	Plan	First	EST	2762
					Vr. Total			1404426					
				3		221002102 04 01	01	661171	Voted	Plan	First	EST	2762
						221002102 04 01	03	368610	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	56060	Voted	Plan	First	EST	2762
					Vr. Total			1086841					
				31		221005102 03 01	16	910109	Voted	Plan	First	CON	2761
					Vr. Total			910109					
				32		221005102 03 01	16	876835	Voted	Plan	First	CON	2761
					Vr. Total			876835					
				4		221004102 03 01	01	2454753	Voted	Plan	First	EST	2762
						221004102 03 01	03	1360425	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			3948518					
				51		221005102 03 01	16	320000	Voted	Plan	First	CON	2761
					Vr. Total			320000					
				52		221005102 03 01	49	453688	Voted	Plan	First	MIS	2761
					Vr. Total			453688					
				58		221005102 03 01	01	2555823	Voted	Plan	First	EST	2761
						221005102 03 01	03	1405702	Voted	Plan	First	EST	2761
						221005102 03 01	55	202694	Voted	Plan	First	EST	2761
					Vr. Total			4164219					
				59		221005102 03 01	01	378000	Voted	Plan	First	EST	2761
						221005102 03 01	03	207900	Voted	Plan	First	EST	2761
						221005102 03 01	55	27880	Voted	Plan	First	EST	2761
					Vr. Total			613780					
				61		221005102 03 01	43	206210	Voted	Plan	First	MIS	2761

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	PRAYAGRAJ	61	Vr. Total			206210					
				62		221005102 03 01	12	997983	Voted	Plan	First	CON	2761
					Vr. Total			997983					
				63		221005102 03 01	40	130814	Voted	Plan	First	MIS	2761
					Vr. Total			130814					
				64		221005102 03 01	47	467895	Voted	Plan	First	MIS	2761
					Vr. Total			467895					
				65		221005102 03 01	08	9594	Voted	Plan	First	CON	2761
					Vr. Total			9594					
				66		221005102 03 01	08	123192	Voted	Plan	First	CON	2761
					Vr. Total			123192					
				67		221005102 03 01	42	1199901	Voted	Plan	First	MIS	2761
					Vr. Total			1199901					
				75		221005102 03 01	11	299965	Voted	Plan	Second	CON	2761
					Vr. Total			299965					
				76		221005102 03 01	43	288724	Voted	Plan	Second	MIS	2761
					Vr. Total			288724					
				77		221005102 03 01	08	602453	Voted	Plan	Second	CON	2761
					Vr. Total			602453					
				78		221005102 03 01	40	369186	Voted	Plan	Second	MIS	2761
					Vr. Total			369186					
				79		221005102 03 01	46	784492	Voted	Plan	Second	MIS	2761
					Vr. Total			784492					
				80		221005102 03 01	08	7950	Voted	Plan	Second	CON	2761
					Vr. Total			7950					
				94		221005102 03 01	39	299300	Voted	Plan	Second	MIS	2761
					Vr. Total			299300					
				95		221002102 04 01	13	4772	Voted	Plan	Second	CON	2762
					Vr. Total			4772					
				96		221002102 04 01	42	36936	Voted	Plan	Second	MIS	2762
					Vr. Total			36936					
				97		221002102 04 01	05	53800	Voted	Plan	Second	TA	2762
					Vr. Total			53800					
				98		221002102 04 01	42	1900	Voted	Plan	Second	MIS	2762
					Vr. Total			1900					
				Tot PRAYAGRAJ :				30043982					
			RAIBAREILLY	63		221004102 03 01	01	2996400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1648020	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	480	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	98600	Voted	Non Plan	Second	EST	2762
					Vr. Total			4743500					
				64		221004102 03 01	01	578900	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	318395	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	40	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	23640	Voted	Non Plan	Second	EST	2762
					Vr. Total			920975					
				65		221004102 03 01	01	792050	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	435628	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	21310	Voted	Non Plan	Second	EST	2762
					Vr. Total			1249588					
				66		221002102 04 01	01	250300	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	RAIBAREILLY	66		221002102 04 01	03	137665	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	120	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	9270	Voted	Non Plan	Second	EST	2762
					Vr. Total			397355					
					Tot RAIBAREILLY :			7311418					
			RAMABAI NAGAR	12		221002102 04 01	08	5818	Voted	Plan	Second	CON	2762
					Vr. Total			5818					
				13		221002102 04 01	04	9830	Voted	Plan	Second	TA	2762
					Vr. Total			9830					
				25		221004102 03 01	01	329600	Voted	Plan	First	EST	2762
						221004102 03 01	03	181280	Voted	Plan	First	EST	2762
						221004102 03 01	55	11710	Voted	Plan	First	EST	2762
					Vr. Total			522590					
				26		221004102 03 01	01	1070600	Voted	Plan	First	EST	2762
						221004102 03 01	03	588830	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	34500	Voted	Plan	First	EST	2762
					Vr. Total			1694930					
				27		221004102 03 01	01	30100	Voted	Plan	First	EST	2762
						221004102 03 01	03	16555	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			47765					
				67		221004102 03 01	01	14218	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	7536	Voted	Non Plan	Second	EST	2762
					Vr. Total			21754					
					Tot RAMABAI NAGAR			2302687					
			RAMPUR	10		221004102 03 01	01	965500	Voted	Plan	First	EST	2762
						221004102 03 01	03	531025	Voted	Plan	First	EST	2762
						221004102 03 01	55	31560	Voted	Plan	First	EST	2762
					Vr. Total			1528085					
				11		221002102 04 01	01	30100	Voted	Plan	First	EST	2762
						221002102 04 01	03	16555	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			48315					
				27		221002102 04 01	13	3254	Voted	Plan	First	MIS	2762
					Vr. Total			3254					
				28		221002102 04 01	08	2200	Voted	Plan	First	MIS	2762
					Vr. Total			2200					
				44		221004102 03 01	42	21240	Voted	Plan	Second	MIS	2762
					Vr. Total			21240					
				45		221002102 04 01	08	2950	Voted	Plan	Second	MIS	2762
					Vr. Total			2950					
				46		221004102 03 01	42	9204	Voted	Plan	Second	MIS	2762
					Vr. Total			9204					
				62		221004102 03 01	12	24000	Voted	Plan	Second	MIS	2762
					Vr. Total			24000					
				63		221002102 04 01	47	4140	Voted	Plan	Second	MIS	2762
					Vr. Total			4140					
				8		221002102 04 01	01	205000	Voted	Plan	First	EST	2762
						221002102 04 01	03	112750	Voted	Plan	First	EST	2762
						221002102 04 01	55	6130	Voted	Plan	First	EST	2762
					Vr. Total			323880					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	RAMPUR	9		221004102 03 01	01	228000	Voted	Plan	First	EST	2762
						221004102 03 01	03	125400	Voted	Plan	First	EST	2762
						221004102 03 01	55	6020	Voted	Plan	First	EST	2762
					Vr. Total			359420					
					Tot RAMPUR :			2326688					
			SAHARANPUR	1		221002102 04 01	01	202500	Voted	Plan	First	EST	2762
						221002102 04 01	03	111375	Voted	Plan	First	EST	2762
						221002102 04 01	55	13960	Voted	Plan	First	EST	2762
					Vr. Total			327835					
				2		221004102 03 01	01	376700	Voted	Plan	First	EST	2762
						221004102 03 01	03	207185	Voted	Plan	First	EST	2762
						221004102 03 01	55	14000	Voted	Plan	First	EST	2762
					Vr. Total			597885					
				3		221004102 03 01	01	465600	Voted	Plan	First	EST	2762
						221004102 03 01	03	256080	Voted	Plan	First	EST	2762
						221004102 03 01	06	2000	Voted	Plan	First	EST	2762
						221004102 03 01	55	29860	Voted	Plan	First	EST	2762
					Vr. Total			753540					
				4		221002102 04 01	01	73200	Voted	Plan	First	EST	2762
						221002102 04 01	03	40260	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			120760					
				76		221004102 03 01	49	23000	Voted	Plan	Second	MIS	2762
					Vr. Total			23000					
					Tot SAHARANPUR :			1823020					
			SAMBHAL	1		221004102 03 01	01	90300	Voted	Plan	First	EST	2762
						221004102 03 01	03	49665	Voted	Plan	First	EST	2762
						221004102 03 01	55	3330	Voted	Plan	First	EST	2762
					Vr. Total			143295					
				2		221004102 03 01	01	405100	Voted	Plan	First	EST	2762
						221004102 03 01	03	222805	Voted	Plan	First	EST	2762
						221004102 03 01	55	13360	Voted	Plan	First	EST	2762
					Vr. Total			641265					
				3		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				4		221004102 03 01	01	85100	Voted	Plan	First	EST	2762
						221004102 03 01	03	46805	Voted	Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			135055					
				5		221004102 03 01	01	31900	Voted	Plan	First	EST	2762
						221004102 03 01	03	17545	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			50555					
					Tot SAMBHAL :			1159565					
			SANT RAVIDAS NAGAR	26		221004102 03 01	08	25770	Voted	Plan	Second	CON	2762
					Vr. Total			25770					
				27		221004102 03 01	40	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			20000					
				28		221004102 03 01	12	15000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	SANT RAVIDAS NAGAR	28	Vr. Total			15000					
				29		221004102 03 01	42	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			20000					
				30		221002102 04 01	01	278367	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	148330	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	10453	Voted	Non Plan	Second	EST	2762
						221004102 03 01	39	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			487150					
				31		221002102 04 01	12	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				32		221002102 04 01	40	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				33		221002102 04 01	42	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			20000					
				34		221002102 04 01	39	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
					Tot SANT RAVIDAS N			657920					
			SANTKABIR NAGAR	12		221004102 03 01	49	325235	Voted	Plan	First	MIS	2762
					Vr. Total			325235					
				5		221002102 04 01	01	250000	Voted	Plan	First	EST	2762
						221002102 04 01	03	137500	Voted	Plan	First	EST	2762
						221002102 04 01	55	10280	Voted	Plan	First	EST	2762
					Vr. Total			397780					
				6		221004102 03 01	01	298300	Voted	Plan	First	EST	2762
						221004102 03 01	03	164065	Voted	Plan	First	EST	2762
						221004102 03 01	06	500	Voted	Plan	First	EST	2762
						221004102 03 01	55	10010	Voted	Plan	First	EST	2762
					Vr. Total			472875					
				7		221004102 03 01	01	1735000	Voted	Plan	First	EST	2762
						221004102 03 01	03	954250	Voted	Plan	First	EST	2762
						221004102 03 01	55	61710	Voted	Plan	First	EST	2762
					Vr. Total			2750960					
					Tot SANTKABIR NAGA			3946850					
			SHAHJAHANPUR	28		221002102 04 01	04	10000	Voted	Plan	Second	TA	2762
					Vr. Total			10000					
				40		221004102 03 01	01	118500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	65175	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	4300	Voted	Non Plan	Second	EST	2762
					Vr. Total			187975					
				41		221004102 03 01	01	1193300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	656315	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	40130	Voted	Non Plan	Second	EST	2762
					Vr. Total			1889745					
				42		221002102 04 01	01	119300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			189395					
				43		221002102 04 01	01	56100	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	30855	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	2820	Voted	Non Plan	Second	EST	2762
					Vr. Total			89775					
					Tot SHAHJAHANPUR :			2366890					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	SHAMLI	10		221004102 03 01	12	5600	Voted	Plan	First	CON	2762
					Vr. Total			5600					
				16		221004102 03 01	11	25000	Voted	Plan	Second	CON	2762
					Vr. Total			25000					
				17		221004102 03 01	40	8280	Voted	Plan	Second	MIS	2762
					Vr. Total			8280					
				18		221004102 03 01	08	36096	Voted	Plan	Second	CON	2762
					Vr. Total			36096					
				19		221004102 03 01	40	12271	Voted	Plan	Second	MIS	2762
					Vr. Total			12271					
				20		221002102 04 01	46	99999	Voted	Plan	Second	MIS	2762
					Vr. Total			99999					
				44		221002102 04 01	40	4762	Voted	Plan	Second	MIS	2762
					Vr. Total			4762					
				45		221002102 04 01	47	9960	Voted	Plan	Second	MIS	2762
					Vr. Total			9960					
				46		221004102 03 01	08	9655	Voted	Plan	Second	CON	2762
					Vr. Total			9655					
				47		221004102 03 01	39	13093	Voted	Plan	Second	MIS	2762
					Vr. Total			13093					
				48		221002102 04 01	11	4349	Voted	Plan	Second	CON	2762
					Vr. Total			4349					
				49		221002102 04 01	42	4845	Voted	Plan	Second	MIS	2762
					Vr. Total			4845					
				5		221002102 04 01	01	119300	Voted	Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			189395					
				50		221002102 04 01	12	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				6		221004102 03 01	01	118500	Voted	Plan	First	EST	2762
						221004102 03 01	03	65175	Voted	Plan	First	EST	2762
						221004102 03 01	55	4890	Voted	Plan	First	EST	2762
					Vr. Total			188565					
				8		221004102 03 01	12	19400	Voted	Plan	First	CON	2762
					Vr. Total			19400					
				9		221004102 03 01	42	24998	Voted	Plan	First	CON	2762
					Vr. Total			24998					
					Tot SHAMLI :			666268					
			SITAPUR	1		221004102 03 01	01	1398100	Voted	Plan	First	EST	2762
						221004102 03 01	03	768955	Voted	Plan	First	EST	2762
						221004102 03 01	55	37760	Voted	Plan	First	EST	2762
					Vr. Total			2204815					
				2		221004102 03 01	01	2256774	Voted	Plan	First	EST	2762
						221004102 03 01	03	1298220	Voted	Plan	First	EST	2762
						221004102 03 01	55	77960	Voted	Plan	First	EST	2762
					Vr. Total			3632954					
				3		221002102 04 01	01	41600	Voted	Plan	First	EST	2762
						221002102 04 01	03	22880	Voted	Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			66180					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	SITAPUR	4		221002102 04 01	01	63100	Voted	Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			100955					
					Tot SITAPUR :			6004904					
			SONBHADRA	11		221004102 03 01	01	2358000	Voted	Plan	First	EST	2762
						221004102 03 01	03	1299650	Voted	Plan	First	EST	2762
						221004102 03 01	55	81090	Voted	Plan	First	EST	2762
					Vr. Total			3738740					
				12		221004102 03 01	01	661977	Voted	Plan	First	EST	2762
						221004102 03 01	03	364088	Voted	Plan	First	EST	2762
						221004102 03 01	55	18180	Voted	Plan	First	EST	2762
					Vr. Total			1044245					
				13		221002102 04 01	01	231100	Voted	Plan	First	EST	2762
						221002102 04 01	03	127105	Voted	Plan	First	EST	2762
						221002102 04 01	55	10970	Voted	Plan	First	EST	2762
					Vr. Total			369175					
				14		221002102 04 01	01	280200	Voted	Plan	First	EST	2762
						221002102 04 01	03	154110	Voted	Plan	First	EST	2762
						221002102 04 01	55	10620	Voted	Plan	First	EST	2762
					Vr. Total			444930					
				20		221004102 03 01	01	48323	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	26577	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1110	Voted	Non Plan	Second	EST	2762
					Vr. Total			76010					
				21		221002102 04 01	01	55673	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	30620	Voted	Non Plan	Second	EST	2762
					Vr. Total			86293					
				22		221002102 04 01	01	105543	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	44329	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	6060	Voted	Non Plan	Second	EST	2762
					Vr. Total			155932					
				30		221002102 04 01	04	10000	Voted	Plan	Second	LTC	2762
					Vr. Total			10000					
					Tot SONBHADRA :			5925325					
			SRAVASTI	10		221004102 03 01	49	164369	Voted	Plan	Second	MIS	2762
					Vr. Total			164369					
				12		221004102 03 01	49	245874	Voted	Plan	Second	MIS	2762
					Vr. Total			245874					
				13		221002102 04 01	08	50000	Voted	Plan	Second	CON	2762
					Vr. Total			50000					
				14		221004102 03 01	08	95720	Voted	Plan	Second	CON	2762
					Vr. Total			95720					
				15		221004102 03 01	11	83650	Voted	Plan	Second	CON	2762
					Vr. Total			83650					
				16		221002102 04 01	11	14980	Voted	Plan	Second	CON	2762
					Vr. Total			14980					
				17		221004102 03 01	42	14700	Voted	Plan	Second	MIS	2762
					Vr. Total			14700					
				20		221004102 03 01	01	81166	Voted	Plan	First	EST	2762
						221004102 03 01	03	40751	Voted	Plan	First	EST	2762
						221004102 03 01	55	2464	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	SRAVASTI	20	Vr. Total			124381					
				21		221004102 03 01	01	1196100	Voted	Plan	First	EST	2762
						221004102 03 01	03	657855	Voted	Plan	First	EST	2762
						221004102 03 01	55	41470	Voted	Plan	First	EST	2762
					Vr. Total			1895425					
				22		221004102 03 01	01	45400	Voted	Plan	First	EST	2762
						221004102 03 01	03	24970	Voted	Plan	First	EST	2762
						221004102 03 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			72030					
				23		221002102 04 01	01	93200	Voted	Plan	First	EST	2762
						221002102 04 01	03	51260	Voted	Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Plan	First	EST	2762
					Vr. Total			149270					
				24		221002102 04 01	01	59650	Voted	Plan	First	EST	2762
						221002102 04 01	03	32808	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			96938					
				25		221002102 04 01	13	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				26		221002102 04 01	11	9988	Voted	Plan	Second	CON	2762
					Vr. Total			9988					
				27		221002102 04 01	12	40000	Voted	Plan	Second	CON	2762
					Vr. Total			40000					
				28		221002102 04 01	40	25000	Voted	Plan	Second	MIS	2762
					Vr. Total			25000					
				29		221002102 04 01	42	40000	Voted	Plan	Second	MIS	2762
					Vr. Total			40000					
				30		221004102 03 01	08	54100	Voted	Plan	Second	CON	2762
					Vr. Total			54100					
				31		221004102 03 01	11	16288	Voted	Plan	Second	CON	2762
					Vr. Total			16288					
				32		221004102 03 01	40	100000	Voted	Plan	Second	MIS	2762
					Vr. Total			100000					
				33		221004102 03 01	42	78507	Voted	Plan	Second	MIS	2762
					Vr. Total			78507					
				46		221004102 03 01	01	13000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	9640	Voted	Non Plan	Second	EST	2762
					Vr. Total			22640					
					Tot SRAVASTI :			3398860					
			SULTANPUR	29		221002102 04 01	11	49930	Voted	Plan	Second	CON	2762
					Vr. Total			49930					
				30		221002102 04 01	12	99650	Voted	Plan	Second	CON	2762
					Vr. Total			99650					
				31		221002102 04 01	40	99930	Voted	Plan	Second	MIS	2762
					Vr. Total			99930					
				32		221002102 04 01	46	100000	Voted	Plan	Second	MIS	2762
					Vr. Total			100000					
				33		221004102 03 01	08	249984	Voted	Plan	Second	CON	2762
					Vr. Total			249984					
				34		221002102 04 01	47	35000	Voted	Plan	Second	MIS	2762
					Vr. Total			35000					
				35		221004102 03 01	12	149950	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	34	2210	SULTANPUR	35	Vr. Total			149950					
				36		221004102 03 01	40	199910	Voted	Plan	Second	MIS	2762
					Vr. Total			199910					
				37		221002102 04 01	08	99995	Voted	Plan	Second	CON	2762
					Vr. Total			99995					
				38		221004102 03 01	11	199997	Voted	Plan	Second	CON	2762
					Vr. Total			199997					
				91		221002102 04 01	01	180900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	99495	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7460	Voted	Non Plan	Second	EST	2762
					Vr. Total			287855					
				92		221004102 03 01	01	2764773	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1520625	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	94540	Voted	Non Plan	Second	EST	2762
					Vr. Total			4379938					
				93		221004102 03 01	01	1281500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	704825	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	43290	Voted	Non Plan	Second	EST	2762
					Vr. Total			2029615					
				Tot SULTANPUR :				7981754					
			UNNAO	25		221002102 04 01	13	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				33		221004102 03 01	49	39463	Voted	Plan	Second	MIS	2762
					Vr. Total			39463					
				34		221004102 03 01	49	85078	Voted	Plan	Second	MIS	2762
					Vr. Total			85078					
				35		221004102 03 01	49	49096	Voted	Plan	Second	MIS	2762
					Vr. Total			49096					
				56		221004102 03 01	01	23573	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	12965	Voted	Non Plan	Second	EST	2762
					Vr. Total			36538					
				6		221004102 03 01	01	2673100	Voted	Plan	First	EST	2762
						221004102 03 01	03	1470205	Voted	Plan	First	EST	2762
						221004102 03 01	06	640	Voted	Plan	First	EST	2762
						221004102 03 01	55	89040	Voted	Plan	First	EST	2762
					Vr. Total			4232985					
				7		221004102 03 01	01	1622700	Voted	Plan	First	EST	2762
						221004102 03 01	03	892485	Voted	Plan	First	EST	2762
						221004102 03 01	55	46720	Voted	Plan	First	EST	2762
					Vr. Total			2561905					
				8		221002102 04 01	01	306600	Voted	Plan	First	EST	2762
						221002102 04 01	03	168630	Voted	Plan	First	EST	2762
						221002102 04 01	55	8960	Voted	Plan	First	EST	2762
					Vr. Total			484190					
				Tot UNNAO :				7494255					
			VARANASI	107		221002102 04 01	01	239200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	131560	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	21420	Voted	Non Plan	Second	EST	2762
					Vr. Total			392180					
				109		221002102 04 01	01	401600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	220880	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	34	2210	VARANASI	109	Vr. Total			653380					
				111		221004102 03 01	01	424400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	233420	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	29730	Voted	Non Plan	Second	EST	2762
					Vr. Total			687550					
				113		221004102 03 01	01	1303300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	716815	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	95660	Voted	Non Plan	Second	EST	2762
					Vr. Total			2115775					
				75		221004102 03 01	03	25464	Voted	Non Plan	Second	EST	2762
					Vr. Total			25464					
				76		221004102 03 01	03	77684	Voted	Non Plan	Second	EST	2762
					Vr. Total			77684					
				77		221002102 04 01	03	24096	Voted	Non Plan	Second	EST	2762
					Vr. Total			24096					
				78		221002102 04 01	03	14352	Voted	Non Plan	Second	EST	2762
					Vr. Total			14352					
					Tot VARANASI :			3990481					
					TOTAL MH 2210:			401678000					
					TOTAL OF GRANT No. ALL			401678000					
	35	2211	AGRA	1		221100101 01 02	01	744900	Voted	Plan	First	EST	2661
						221100101 01 02	03	409695	Voted	Plan	First	EST	2661
						221100101 01 02	06	4250	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			1160185					
				10		221100101 01 02	01	44900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	23797	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			72737					
				11		221100101 01 02	01	27200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			44360					
				12		221100200 01 01	03	3066	Voted	Non Plan	Second	EST	2663
					Vr. Total			3066					
				13		221100003 01 01	01	860300	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	505219	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1720	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	66120	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1491639					
				15		221100003 01 01	01	860300	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	505219	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1720	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	66120	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1491639					
				16		221100003 01 01	01	860300	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	505219	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1720	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	66120	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AGRA	16	Vr. Total			1491639					
				17		221100003 01 01	01	347700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	191235	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	31440	Voted	Non Plan	Second	EST	2681
					Vr. Total			571415					
				18		221100003 01 01	01	347700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	191235	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	31440	Voted	Non Plan	Second	EST	2681
					Vr. Total			571415					
				19		221100003 01 01	01	347700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	191235	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	31440	Voted	Non Plan	Second	EST	2681
					Vr. Total			571415					
				2		221100003 01 01	09	99395	Voted	Plan	Second	CON	2681
						221100103 01 02	01	23100	Voted	Plan	First	EST	2661
						221100103 01 02	03	12705	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			135400					
				20		221100003 01 01	01	18000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	9540	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	2200	Voted	Non Plan	Second	EST	2681
					Vr. Total			29740					
				21		221100003 01 02	01	200100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	110055	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	10020	Voted	Non Plan	Second	EST	2661
					Vr. Total			320275					
				22		221100003 01 02	01	346400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	201828	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	29560	Voted	Non Plan	Second	EST	2661
						221100003 01 02	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			599148					
				23		221100101 01 01	01	55200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			91080					
				24		221100103 01 02	01	45400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	Second	EST	2661
					Vr. Total			70370					
				25		221100101 01 01	01	118900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	65395	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			188495					
				26		221100101 01 01	01	138600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	76230	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AGRA	26	Vr. Total			220830					
				27		221100102 01 01	01	740700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	407000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	51780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1201180					
				28		221100102 01 01	01	1676300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	1007402	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	6990	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	152780	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	155340	Voted	Non Plan	Second	EST	2661
					Vr. Total			2998812					
				29		221100001 01 04	01	399900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	219945	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	23500	Voted	Non Plan	Second	EST	2661
					Vr. Total			644745					
				3		221100003 01 01	08	2000	Voted	Plan	Second	CON	2681
						221100101 01 02	01	72633	Voted	Plan	First	EST	2661
						221100101 01 02	03	38630	Voted	Plan	First	EST	2661
						221100101 01 02	55	11787	Voted	Plan	First	EST	2661
					Vr. Total			125050					
				30		221100102 01 01	01	25200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	13860	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			41460					
				31		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			135300					
				32		221100001 01 04	01	100400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	55220	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			166660					
				33		221100101 01 02	01	78800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			124180					
				34		221100101 01 01	01	50500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79615					
				35		221100103 01 02	01	232800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	128040	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11820	Voted	Non Plan	Second	EST	2661
					Vr. Total			373760					
				36		221100101 01 01	01	790670	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	434868	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AGRA	36		221100101 01 01	06	3263	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1241841					
				37		221100101 01 01	01	461800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	253990	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			718990					
				38		221100101 01 02	01	127500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	70125	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4210	Voted	Non Plan	Second	EST	2661
					Vr. Total			201835					
				39		221100103 01 02	01	167200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			263240					
				4		221100200 01 01	01	179300	Voted	Plan	First	EST	2646
						221100200 01 01	03	118338	Voted	Plan	First	EST	2646
						221100200 01 01	55	13820	Voted	Plan	First	EST	2646
						221100200 01 01	57	35860	Voted	Plan	First	EST	2646
					Vr. Total			347318					
				40		221100200 01 01	01	33300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	18315	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			52345					
				41		221100102 01 01	01	318200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	194898	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	50	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	11040	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	36160	Voted	Non Plan	Second	EST	2661
					Vr. Total			560348					
				42		221100102 01 01	01	160600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	100331	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	50	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	11360	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			294161					
				43		221100103 01 02	01	125200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68860	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	50	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Non Plan	Second	EST	2661
					Vr. Total			203070					
				44		221100101 01 01	01	132600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	72930	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			216570					
				45		221100101 01 02	01	283700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	156035	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	20700	Voted	Non Plan	Second	EST	2661
					Vr. Total			460585					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AGRA	46		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			107750					
				47		221100101 01 02	01	655800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	360690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	46400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1066190					
				48		221100103 01 02	01	163100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	89705	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8040	Voted	Non Plan	Second	EST	2661
					Vr. Total			261945					
				49		221100101 01 01	01	208200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	114510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15160	Voted	Non Plan	Second	EST	2661
					Vr. Total			338770					
				5		221100101 01 01	01	151400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	80944	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			239824					
				50		221100101 01 01	01	85500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47025	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8500	Voted	Non Plan	Second	EST	2661
					Vr. Total			141725					
				51		221100101 01 02	01	565300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	310915	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	28740	Voted	Non Plan	Second	EST	2661
					Vr. Total			909555					
				52		221100103 01 02	01	202500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	111375	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			325065					
				53		221100101 01 02	01	126300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	69465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			201745					
				54		221100101 01 02	01	706800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	388740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	28760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1127750					
				55		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AGRA	55	Vr. Total			107050					
				56		221100101 01 01	01	307583	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	169171	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2086	Voted	Non Plan	Second	EST	2661
					Vr. Total			478840					
				57		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			131120					
				58		221100103 01 02	01	270400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	148720	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			421560					
				59		221100101 01 02	01	323400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	177870	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			506470					
				6		221100101 01 01	01	340000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	170000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	27600	Voted	Non Plan	Second	EST	2661
					Vr. Total			538100					
				60		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			82620					
				61		221100101 01 01	01	783600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	430980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	65620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1283300					
				62		221100103 01 02	01	40400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	22220	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			65560					
				63		221100101 01 01	01	44900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	24695	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			71035					
				64		221100103 01 02	01	172900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	95095	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			269995					
				65		221100101 01 02	01	117200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	64460	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AGRA	65	Vr. Total			182860					
				66		221100102 01 01	01	81200	Voted	Non Plan	Second	EST	2670
						221100102 01 01	03	44660	Voted	Non Plan	Second	EST	2670
						221100102 01 01	55	5620	Voted	Non Plan	Second	EST	2670
					Vr. Total			131480					
				7		221100102 01 01	03	4872	Voted	Non Plan	Second	EST	2670
					Vr. Total			4872					
				8		221100200 01 01	03	12909	Voted	Non Plan	Second	EST	2646
					Vr. Total			12909					
				9		221100200 01 01	03	4640	Voted	Non Plan	Second	EST	2663
					Vr. Total			4640					
				Tot AGRA :				28588643					
			ALIGARH	1		221100101 01 02	04	100000	Voted	Plan	Second	TA	2661
						221100200 01 01	01	44100	Voted	Plan	First	EST	2663
						221100200 01 01	03	24255	Voted	Plan	First	EST	2663
					Vr. Total			168355					
				10		221100101 01 01	01	871574	Voted	Plan	First	EST	2661
						221100101 01 01	03	489665	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	34520	Voted	Plan	First	EST	2661
					Vr. Total			1397659					
				11		221100101 01 02	01	1205800	Voted	Plan	First	EST	2661
						221100101 01 02	03	663190	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	20870	Voted	Plan	First	EST	2661
					Vr. Total			1892860					
				12		221100101 01 02	01	5393907	Voted	Plan	First	EST	2661
						221100101 01 02	03	2935213	Voted	Plan	First	EST	2661
						221100101 01 02	06	35265	Voted	Plan	First	EST	2661
						221100101 01 02	55	46900	Voted	Plan	First	EST	2661
					Vr. Total			8411285					
				13		221100101 01 01	01	119590	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	41333	Voted	Non Plan	Second	EST	2661
					Vr. Total			160923					
				14		221100101 01 02	01	83533	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45943	Voted	Non Plan	Second	EST	2661
					Vr. Total			129476					
				15		221100003 01 02	01	84000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	46200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	4520	Voted	Non Plan	Second	EST	2661
					Vr. Total			134720					
				16		221100003 01 02	01	84000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	46200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	4520	Voted	Non Plan	Second	EST	2661
					Vr. Total			134720					
				2		221100200 01 01	01	103000	Voted	Plan	First	EST	2663
						221100200 01 01	03	56650	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
					Vr. Total			168730					
				3		221100001 01 08	01	64100	Voted	Plan	First	EST	2661
						221100001 01 08	03	35255	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	ALIGARH	3		221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			104965					
				4		221100001 01 04	01	258100	Voted	Plan	First	EST	2661
						221100001 01 04	03	141955	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	19260	Voted	Plan	First	EST	2661
					Vr. Total			420015					
				5		221100103 01 02	01	230260	Voted	Plan	First	EST	2661
						221100103 01 02	03	124960	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			358760					
				6		221100102 01 01	01	325200	Voted	Plan	First	EST	2661
						221100102 01 01	03	178860	Voted	Plan	First	EST	2661
						221100102 01 01	06	600	Voted	Plan	First	EST	2661
						221100102 01 01	55	24820	Voted	Plan	First	EST	2661
					Vr. Total			529480					
				7		221100102 01 01	01	390800	Voted	Plan	First	EST	2661
						221100102 01 01	03	214940	Voted	Plan	First	EST	2661
						221100102 01 01	06	1000	Voted	Plan	First	EST	2661
						221100102 01 01	55	25250	Voted	Plan	First	EST	2661
					Vr. Total			631990					
				8		221100101 01 01	01	536108	Voted	Plan	First	EST	2661
						221100101 01 01	03	292761	Voted	Plan	First	EST	2661
						221100101 01 01	06	4900	Voted	Plan	First	EST	2661
						221100101 01 01	55	23720	Voted	Plan	First	EST	2661
					Vr. Total			857489					
				9		221100103 01 02	01	598200	Voted	Plan	First	EST	2661
						221100103 01 02	03	329010	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	17510	Voted	Plan	First	EST	2661
					Vr. Total			945720					
					Tot ALIGARH :			16447147					
			AMBEDKAR NAGAR	1		221100101 01 02	01	309000	Voted	Plan	First	EST	2661
						221100101 01 02	03	169950	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			482930					
				10		221100101 01 01	01	147900	Voted	Plan	First	EST	2661
						221100101 01 01	03	81345	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4990	Voted	Plan	First	EST	2661
					Vr. Total			234935					
				11		221100101 01 01	01	76500	Voted	Plan	First	EST	2661
						221100101 01 01	03	42075	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			124015					
				12		221100101 01 02	03	31692	Voted	Plan	First	EST	2661
					Vr. Total			31692					
				13		221100103 01 02	03	11466	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AMBEDKAR NAGAR	13	Vr. Total			11466					
				14		221100101 01 02	03	30284	Voted	Plan	First	EST	2661
					Vr. Total			30284					
				15		221100101 01 01	03	6294	Voted	Plan	First	EST	2661
					Vr. Total			6294					
				16		221100101 01 02	01	444600	Voted	Plan	First	EST	2661
						221100101 01 02	03	244530	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	9290	Voted	Plan	First	EST	2661
					Vr. Total			699620					
				17		221100103 01 02	01	164800	Voted	Plan	First	EST	2661
						221100103 01 02	03	90640	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			257710					
				18		221100101 01 02	01	505400	Voted	Plan	First	EST	2661
						221100101 01 02	03	277970	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4250	Voted	Plan	First	EST	2661
					Vr. Total			790620					
				19		221100101 01 01	01	122800	Voted	Plan	First	EST	2661
						221100101 01 01	03	77154	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 01	57	17480	Voted	Plan	First	EST	2661
					Vr. Total			219474					
				2		221100101 01 02	01	326200	Voted	Plan	First	EST	2661
						221100101 01 02	03	178970	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2140	Voted	Plan	First	EST	2661
						221100800 03 00	42	157500	Voted	Plan	Second	MIS	2661
					Vr. Total			667210					
				20		221100101 01 01	03	2124	Voted	Plan	First	EST	2661
					Vr. Total			2124					
				21		221100101 01 01	01	240200	Voted	Plan	First	EST	2661
						221100101 01 01	03	132110	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	10000	Voted	Plan	First	EST	2661
					Vr. Total			383610					
				22		221100101 01 02	01	250800	Voted	Plan	First	EST	2661
						221100101 01 02	03	137940	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4680	Voted	Plan	First	EST	2661
					Vr. Total			394020					
				23		221100101 01 01	01	142700	Voted	Plan	First	EST	2661
						221100101 01 01	03	78485	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
					Vr. Total			222085					
				24		221100200 01 01	01	498000	Voted	Plan	First	EST	2661
						221100200 01 01	03	273900	Voted	Plan	First	EST	2661
						221100200 01 01	06	1540	Voted	Plan	First	EST	2661
						221100200 01 01	55	22640	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AMBEDKAR NAGAR	24	Vr. Total			796080					
				25		221100101 01 02	01	972000	Voted	Plan	First	EST	2661
						221100101 01 02	03	534490	Voted	Plan	First	EST	2661
						221100101 01 02	06	6800	Voted	Plan	First	EST	2661
						221100101 01 02	55	12140	Voted	Plan	First	EST	2661
					Vr. Total			1525430					
				26		221100101 01 01	03	9906	Voted	Non Plan	Second	EST	2661
					Vr. Total			9906					
				27		221100101 01 01	01	165100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	90805	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			258645					
				28		221100103 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			127930					
				29		221100101 01 02	01	167200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	91960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			261400					
				3		221100101 01 01	01	178100	Voted	Plan	First	EST	2661
						221100101 01 01	03	106502	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
						221100101 01 01	57	15540	Voted	Plan	First	EST	2661
					Vr. Total			306322					
				30		221100101 01 01	01	62903	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34597	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	194	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			99794					
				31		221100101 01 02	01	429845	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	236415	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2703	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			674273					
				32		221100103 01 02	03	4872	Voted	Non Plan	Second	EST	2661
					Vr. Total			4872					
				33		221100101 01 02	03	10032	Voted	Non Plan	Second	EST	2661
					Vr. Total			10032					
				34		221100101 01 01	03	3788	Voted	Non Plan	Second	EST	2661
					Vr. Total			3788					
				35		221100101 01 02	03	25106	Voted	Non Plan	Second	EST	2661
					Vr. Total			25106					
				36		221100101 01 02	01	144500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	4271	Voted	Non Plan	Second	EST	2661
					Vr. Total			148771					
				37		221100101 01 01	01	31444	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	16235	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AMBEDKAR NAGAR	37	Vr. Total			47679					
				38		221100101 01 01	01	206300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	9117	Voted	Non Plan	Second	EST	2661
					Vr. Total			215417					
				39		221100101 01 01	01	212400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	9666	Voted	Non Plan	Second	EST	2661
					Vr. Total			222066					
				4		221100101 01 01	03	11507	Voted	Plan	First	EST	2661
					Vr. Total			11507					
				40		221100101 01 01	01	128413	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	46578	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7690	Voted	Non Plan	Second	EST	2661
					Vr. Total			182681					
				41		221100101 01 01	01	19587	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	10381	Voted	Non Plan	Second	EST	2661
					Vr. Total			29968					
				42		221100101 01 01	03	21845	Voted	Non Plan	Second	EST	2661
					Vr. Total			21845					
				43		221100101 01 01	03	7614	Voted	Non Plan	Second	EST	2661
					Vr. Total			7614					
				44		221100101 01 02	03	56280	Voted	Non Plan	Second	EST	2661
					Vr. Total			56280					
				45		221100101 01 02	03	36108	Voted	Non Plan	Second	EST	2661
					Vr. Total			36108					
				46		221100101 01 01	03	14412	Voted	Non Plan	Second	EST	2661
					Vr. Total			14412					
				47		221100101 01 02	03	15048	Voted	Non Plan	Second	EST	2661
					Vr. Total			15048					
				48		221100101 01 01	03	8490	Voted	Non Plan	Second	EST	2661
					Vr. Total			8490					
				49		221100200 01 01	03	29880	Voted	Non Plan	Second	EST	2661
					Vr. Total			29880					
				5		221100101 01 02	03	21828	Voted	Plan	First	EST	2661
					Vr. Total			21828					
				50		221100101 01 02	03	61452	Voted	Non Plan	Second	EST	2661
					Vr. Total			61452					
				51		221100101 01 01	01	32458	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	16649	Voted	Non Plan	Second	EST	2661
					Vr. Total			49107					
				52		221100101 01 02	01	201100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	8847	Voted	Non Plan	Second	EST	2661
					Vr. Total			209947					
				53		221100101 01 02	01	207000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	9378	Voted	Non Plan	Second	EST	2661
					Vr. Total			216378					
				54		221100101 01 01	01	74503	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40977	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	362	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2852	Voted	Non Plan	Second	EST	2661
					Vr. Total			118694					
				55		221100001 01 08	01	52000	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	28600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AMBEDKAR NAGAR	55		221100001 01 08	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			82620					
				56		221100101 01 02	01	146500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	80575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			229315					
				57		221100101 01 02	01	632200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	347710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	14290	Voted	Non Plan	Second	EST	2661
					Vr. Total			998400					
				58		221100101 01 01	01	114000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	62700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Non Plan	Second	EST	2661
					Vr. Total			181240					
				59		221100101 01 02	01	253300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	139315	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			398825					
				6		221100101 01 02	03	18540	Voted	Plan	First	EST	2661
					Vr. Total			18540					
				60		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			69465					
				61		221100101 01 01	01	148000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	81400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			233810					
				62		221100101 01 02	01	443600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	243980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8800	Voted	Non Plan	Second	EST	2661
					Vr. Total			699380					
				63		221100101 01 01	01	126900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	69795	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	390	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			202605					
				64		221100101 01 02	01	429600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	236280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Non Plan	Second	EST	2661
					Vr. Total			672100					
				65		221100101 01 01	01	381800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	221298	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9210	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AMBEDKAR NAGAR	65		221100101 01 01	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			634558					
				66		221100101 01 02	01	1064100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	585255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16850	Voted	Non Plan	Second	EST	2661
					Vr. Total			1672605					
				7		221100101 01 02	01	361900	Voted	Plan	First	EST	2661
						221100101 01 02	03	199045	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			565725					
				8		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			104050					
				9		221100101 01 02	01	870600	Voted	Plan	First	EST	2661
						221100101 01 02	03	478830	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	16790	Voted	Plan	First	EST	2661
					Vr. Total			1371820					
					Tot AMBEDKAR NAGAR			18521897					
			AURAIYA	1		221100101 01 01	01	72100	Voted	Plan	First	EST	2661
						221100101 01 01	03	39655	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			113795					
				10		221100101 01 01	01	49000	Voted	Plan	First	EST	2661
						221100101 01 01	03	26950	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			76250					
				11		221100101 01 02	01	418010	Voted	Plan	First	EST	2661
						221100101 01 02	03	229905	Voted	Plan	First	EST	2661
						221100101 01 02	06	3374	Voted	Plan	First	EST	2661
					Vr. Total			651289					
				12		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	39655	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			113795					
				13		221100101 01 02	01	452700	Voted	Plan	First	EST	2661
						221100101 01 02	03	248985	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			705085					
				14		221100101 01 01	01	211900	Voted	Plan	First	EST	2661
						221100101 01 01	03	116545	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	6620	Voted	Plan	First	EST	2661
					Vr. Total			336265					
				15		221100103 01 02	01	62200	Voted	Plan	First	EST	2661
						221100103 01 02	03	34210	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AURAIYA	15	Vr. Total			96610					
				16		221100101 01 01	01	112300	Voted	Plan	First	EST	2661
						221100101 01 01	03	61765	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			178625					
				17		221100101 01 01	01	250900	Voted	Plan	First	EST	2661
						221100101 01 01	03	137995	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
					Vr. Total			395405					
				18		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			64680					
				19		221100101 01 02	01	394200	Voted	Plan	First	EST	2661
						221100101 01 02	03	216810	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			613810					
				2		221100101 01 02	01	282000	Voted	Plan	First	EST	2661
						221100101 01 02	03	155100	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			439300					
				20		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			98550					
				21		221100101 01 01	01	110700	Voted	Plan	First	EST	2661
						221100101 01 01	03	60885	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			175625					
				22		221100101 01 01	01	157900	Voted	Plan	First	EST	2661
						221100101 01 01	03	86845	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			249055					
				23		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131750					
				24		221100101 01 01	01	202600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	111430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			314930					
				25		221100101 01 02	01	345900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	190245	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			540085					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AURAIYA	26		221100101 01 02	01	132100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	72655	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			205155					
				27		221100103 01 02	01	44900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24695	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			69795					
				28		221100103 01 02	01	122800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67540	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			191650					
				29		221100101 01 02	01	203200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	111760	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			315560					
				30		221100101 01 02	01	274400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	150920	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			428230					
				31		221100101 01 02	01	19200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	9456	Voted	Non Plan	Second	EST	2661
					Vr. Total			28656					
				4		221100200 01 01	01	46200	Voted	Plan	First	EST	2661
						221100200 01 01	03	25410	Voted	Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			73270					
				5		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				6		221100101 01 02	01	261200	Voted	Plan	First	EST	2661
						221100101 01 02	03	143660	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			406860					
				7		221100103 01 02	01	29300	Voted	Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			45615					
				8		221100103 01 02	01	38600	Voted	Plan	First	EST	2661
						221100103 01 02	03	21230	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			60810					
				9		221100101 01 01	01	132000	Voted	Plan	First	EST	2661
						221100101 01 01	03	72600	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			209920					
				Tot AURAIYA :				7460205					
			AZAMGARH	1		221100104 03 00	15	206004	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AZAMGARH	1		221100200 01 01	01	174700	Voted	Plan	First	EST	2663
						221100200 01 01	03	96085	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
					Vr. Total			482964					
				10		221100101 01 01	01	3289600	Voted	Plan	First	EST	2661
						221100101 01 01	03	1813295	Voted	Plan	First	EST	2661
						221100101 01 01	06	19100	Voted	Plan	First	EST	2661
						221100101 01 01	12	60000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	42870	Voted	Plan	First	EST	2661
						221100101 01 01	57	16000	Voted	Plan	First	EST	2661
					Vr. Total			5240865					
				11		221100001 01 08	08	99995	Voted	Plan	Second	CON	2661
						221100101 01 02	01	6687084	Voted	Plan	First	EST	2661
						221100101 01 02	03	3661625	Voted	Plan	First	EST	2661
						221100101 01 02	06	44550	Voted	Plan	First	EST	2661
						221100101 01 02	55	67980	Voted	Plan	First	EST	2661
					Vr. Total			10561234					
				12		221100101 01 02	01	455534	Voted	Plan	First	EST	2661
						221100101 01 02	03	145396	Voted	Plan	First	EST	2661
						221100103 01 02	08	95000	Voted	Plan	Second	CON	2661
					Vr. Total			695930					
				13		221100101 01 02	01	465340	Voted	Plan	First	EST	2661
						221100101 01 02	03	127812	Voted	Plan	First	EST	2661
						221100103 01 02	08	165000	Voted	Plan	Second	CON	2661
					Vr. Total			758152					
				14		221100101 01 01	42	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				15		221100101 01 02	01	93100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49777	Voted	Plan	First	EST	2661
						221100101 01 02	06	858	Voted	Plan	First	EST	2661
						221100102 01 01	42	94200	Voted	Plan	Second	MIS	2661
					Vr. Total			237935					
				16		221100101 01 02	01	467250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	132389	Voted	Plan	Second	EST	2661
						221100200 01 01	08	235000	Voted	Plan	Second	CON	2661
					Vr. Total			834639					
				17		221100101 01 02	01	446554	Voted	Plan	Second	EST	2661
						221100101 01 02	03	148005	Voted	Plan	Second	EST	2661
						221100200 01 01	08	315000	Voted	Plan	Second	CON	2661
					Vr. Total			909559					
				18		221100101 01 02	01	97470	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21588	Voted	Plan	Second	EST	2661
						221100103 01 02	11	100000	Voted	Plan	Second	CON	2661
					Vr. Total			219058					
				19		221100001 01 04	11	98600	Voted	Plan	Second	CON	2661
						221100101 01 02	01	473020	Voted	Plan	Second	EST	2661
						221100101 01 02	03	124876	Voted	Plan	Second	EST	2661
					Vr. Total			696496					
				2		221100104 03 00	15	72702	Voted	Plan	Second	CON	2661
						221100200 01 01	01	205160	Voted	Plan	First	EST	2663
						221100200 01 01	03	112805	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AZAMGARH	2		221100200 01 01	06	100	Voted	Plan	First	EST	2663
						221100200 01 01	55	4040	Voted	Plan	First	EST	2663
					Vr. Total			394807					
				20		221100101 01 02	01	470552	Voted	Plan	Second	EST	2661
						221100101 01 02	03	135281	Voted	Plan	Second	EST	2661
						221100200 01 01	11	100000	Voted	Plan	Second	CON	2661
					Vr. Total			705833					
				21		221100001 01 08	01	52000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	28600	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
						221100200 01 01	15	99000	Voted	Plan	Second	CON	2661
					Vr. Total			182360					
				22		221100003 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100003 01 02	03	34210	Voted	Plan	Second	EST	2661
						221100003 01 02	55	2260	Voted	Plan	Second	EST	2661
						221100101 01 01	40	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			198670					
				23		221100101 01 01	01	193800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	106590	Voted	Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7770	Voted	Plan	Second	EST	2661
						221100103 01 02	11	99500	Voted	Plan	Second	CON	2661
					Vr. Total			408410					
				24		221100101 01 01	01	163200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	89760	Voted	Plan	Second	EST	2661
						221100101 01 01	06	270	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
						221100103 01 02	08	43792	Voted	Plan	Second	CON	2661
					Vr. Total			302542					
				25		221100001 01 04	01	65000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	35750	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			108050					
				26		221100101 01 02	01	20750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	14201	Voted	Plan	Second	EST	2661
						221100103 01 02	04	298600	Voted	Plan	Second	TA	2661
					Vr. Total			333551					
				27		221100103 01 02	04	313900	Voted	Plan	Second	TA	2661
					Vr. Total			313900					
				28		221100103 01 02	04	235544	Voted	Plan	Second	TA	2661
					Vr. Total			235544					
				29		221100103 01 02	04	388600	Voted	Plan	Second	TA	2661
					Vr. Total			388600					
				3		221100001 01 08	11	49300	Voted	Plan	Second	CON	2661
						221100103 01 02	01	509100	Voted	Plan	First	EST	2661
						221100103 01 02	03	280005	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	7450	Voted	Plan	First	EST	2661
					Vr. Total			846755					
				30		221100103 01 02	04	373000	Voted	Plan	Second	TA	2661
					Vr. Total			373000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	AZAMGARH	31		221100103 01 02	04	383300	Voted	Plan	Second	TA	2661
					Vr. Total			383300					
				4		221100200 01 01	01	29300	Voted	Plan	First	EST	2661
						221100200 01 01	03	16115	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	08	50000	Voted	Plan	Second	CON	2661
					Vr. Total			95615					
				5		221100001 01 08	11	49500	Voted	Plan	Second	CON	2661
						221100103 01 02	01	861681	Voted	Plan	First	EST	2661
						221100103 01 02	03	473924	Voted	Plan	First	EST	2661
						221100103 01 02	06	1397	Voted	Plan	First	EST	2661
						221100103 01 02	55	3310	Voted	Plan	First	EST	2661
					Vr. Total			1389812					
				6		221100101 01 01	01	1091800	Voted	Plan	First	EST	2661
						221100101 01 01	03	600490	Voted	Plan	First	EST	2661
						221100101 01 01	06	3790	Voted	Plan	First	EST	2661
						221100101 01 01	55	24510	Voted	Plan	First	EST	2661
						221100103 01 02	12	200000	Voted	Plan	Second	CON	2661
					Vr. Total			1920590					
				7		221100101 01 02	01	1742900	Voted	Plan	First	EST	2661
						221100101 01 02	03	958595	Voted	Plan	First	EST	2661
						221100101 01 02	06	18800	Voted	Plan	First	EST	2661
						221100101 01 02	55	65010	Voted	Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			2885305					
				8		221100001 01 08	12	100000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	2167900	Voted	Plan	First	EST	2661
						221100103 01 02	03	1192345	Voted	Plan	First	EST	2661
						221100103 01 02	06	10900	Voted	Plan	First	EST	2661
						221100103 01 02	55	25620	Voted	Plan	First	EST	2661
					Vr. Total			3496765					
				9		221100101 01 01	12	26900	Voted	Plan	Second	CON	2661
						221100101 01 02	01	2775103	Voted	Plan	First	EST	2661
						221100101 01 02	03	1526307	Voted	Plan	First	EST	2661
						221100101 01 02	06	6394	Voted	Plan	First	EST	2661
						221100101 01 02	55	5080	Voted	Plan	First	EST	2661
					Vr. Total			4339784					
					Tot AZAMGARH :			40140025					
			BADAUN	1		221100103 01 02	12	100000	Voted	Plan	First	CON	2661
						221100200 01 01	01	130200	Voted	Plan	First	EST	2663
						221100200 01 01	03	71610	Voted	Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Plan	First	EST	2663
						221100200 01 01	55	2810	Voted	Plan	First	EST	2663
					Vr. Total			304820					
				10		221100101 01 02	01	388000	Voted	Plan	First	EST	2661
						221100101 01 02	03	213400	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100200 01 01	08	600000	Voted	Plan	First	CON	2661
					Vr. Total			1204400					
				11		221100001 01 04	11	180000	Voted	Plan	First	CON	2661
						221100103 01 02	01	30200	Voted	Plan	First	EST	2661
						221100103 01 02	03	16610	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BADAUN	11		221100103 01 02	55	810	Voted	Plan	First	EST	2661
					Vr. Total			227620					
				12		221100103 01 02	01	63500	Voted	Plan	First	EST	2661
						221100103 01 02	03	34925	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	730	Voted	Plan	First	EST	2661
						221100200 01 01	42	99500	Voted	Plan	First	MIS	2661
					Vr. Total			198855					
				13		221100101 01 01	42	98000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	85600	Voted	Plan	First	EST	2661
						221100101 01 02	03	47080	Voted	Plan	First	EST	2661
					Vr. Total			230680					
				14		221100101 01 02	01	207200	Voted	Plan	First	EST	2661
						221100101 01 02	03	113960	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100103 01 02	08	200000	Voted	Plan	First	CON	2661
					Vr. Total			522960					
				15		221100102 01 01	42	100000	Voted	Plan	First	MIS	2661
						221100103 01 02	01	232400	Voted	Plan	First	EST	2661
						221100103 01 02	03	127820	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			460820					
				16		221100103 01 02	01	243600	Voted	Plan	First	EST	2661
						221100103 01 02	03	133980	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	42	89980	Voted	Plan	First	MIS	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			472100					
				17		221100001 01 04	11	20000	Voted	Plan	First	CON	2661
						221100101 01 02	01	266400	Voted	Plan	First	EST	2661
						221100101 01 02	03	146520	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	3840	Voted	Plan	First	EST	2661
					Vr. Total			436960					
				18		221100101 01 01	08	21000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	289100	Voted	Plan	First	EST	2661
						221100101 01 02	03	158950	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			471050					
				19		221100101 01 01	42	24072	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	186200	Voted	Plan	First	EST	2661
						221100103 01 02	03	102410	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			313082					
				2		221100101 01 01	40	100000	Voted	Plan	First	MIS	2661
						221100200 01 01	01	110400	Voted	Plan	First	EST	2663
						221100200 01 01	03	60720	Voted	Plan	First	EST	2663
						221100200 01 01	06	300	Voted	Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
					Vr. Total			274180					
				20		221100101 01 02	01	191500	Voted	Plan	First	EST	2661
						221100101 01 02	03	105325	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BADAUN	20		221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			298025					
				21		221100101 01 02	01	311600	Voted	Plan	First	EST	2661
						221100101 01 02	03	171380	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			486530					
				22		221100101 01 02	01	650400	Voted	Plan	First	EST	2661
						221100101 01 02	03	357720	Voted	Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
					Vr. Total			1012950					
				23		221100200 01 01	01	41600	Voted	Plan	First	EST	2661
						221100200 01 01	03	22880	Voted	Plan	First	EST	2661
						221100200 01 01	55	1390	Voted	Plan	First	EST	2661
					Vr. Total			65870					
				24		221100101 01 02	01	78100	Voted	Plan	First	EST	2661
						221100101 01 02	03	42955	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
					Vr. Total			121785					
				25		221100103 01 02	01	78800	Voted	Plan	First	EST	2661
						221100103 01 02	03	43340	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			124310					
				26		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	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			131750					
				27		221100101 01 02	01	104800	Voted	Plan	First	EST	2661
						221100101 01 02	03	57640	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			162640					
				28		221100101 01 01	01	116500	Voted	Plan	First	EST	2661
						221100101 01 01	03	64075	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2850	Voted	Plan	First	EST	2661
					Vr. Total			183725					
				29		221100103 01 02	01	160100	Voted	Plan	First	EST	2661
						221100103 01 02	03	88055	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3670	Voted	Plan	First	EST	2661
					Vr. Total			252425					
				3		221100101 01 01	12	99875	Voted	Plan	First	CON	2661
						221100101 01 02	01	76500	Voted	Plan	First	EST	2661
						221100101 01 02	03	42075	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			220520					
				30		221100103 01 02	01	189400	Voted	Plan	First	EST	2661
						221100103 01 02	03	104170	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BADAUN	30		221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			296340					
				31		221100101 01 02	01	229600	Voted	Plan	First	EST	2661
						221100101 01 02	03	126280	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			357880					
				32		221100103 01 02	01	243600	Voted	Plan	First	EST	2661
						221100103 01 02	03	133980	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
					Vr. Total			382120					
				33		221100101 01 02	01	254100	Voted	Plan	First	EST	2661
						221100101 01 02	03	139755	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			396055					
				34		221100103 01 02	01	275200	Voted	Plan	First	EST	2661
						221100103 01 02	03	151305	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
					Vr. Total			429275					
				35		221100101 01 02	01	278500	Voted	Plan	First	EST	2661
						221100101 01 02	03	153065	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			434295					
				36		221100101 01 02	01	442800	Voted	Plan	First	EST	2661
						221100101 01 02	03	243540	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			690140					
				37		221100103 01 02	01	532400	Voted	Plan	First	EST	2661
						221100103 01 02	03	292820	Voted	Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Plan	First	EST	2661
						221100103 01 02	55	9350	Voted	Plan	First	EST	2661
					Vr. Total			836570					
				38		221100101 01 02	01	601600	Voted	Plan	First	EST	2661
						221100101 01 02	03	330880	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
					Vr. Total			936680					
				39		221100101 01 02	01	670000	Voted	Plan	First	EST	2661
						221100101 01 02	03	368500	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
					Vr. Total			1043300					
				4		221100001 01 08	08	199960	Voted	Plan	First	CON	2661
						221100103 01 02	01	282400	Voted	Plan	First	EST	2661
						221100103 01 02	03	155320	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			642510					
				40		221100200 01 01	01	32300	Voted	Plan	First	EST	2661
						221100200 01 01	03	17765	Voted	Plan	First	EST	2661
						221100200 01 01	55	1470	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BADAUN	40	Vr. Total			51535					
				41		221100101 01 01	01	87700	Voted	Plan	First	EST	2661
						221100101 01 01	03	48235	Voted	Plan	First	EST	2661
						221100101 01 01	06	215	Voted	Plan	First	EST	2661
					Vr. Total			136150					
				42		221100103 01 02	01	99400	Voted	Plan	First	EST	2661
						221100103 01 02	03	54670	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
					Vr. Total			155740					
				43		221100103 01 02	01	342600	Voted	Plan	First	EST	2661
						221100103 01 02	03	188430	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	7640	Voted	Plan	First	EST	2661
					Vr. Total			539570					
				44		221100101 01 02	01	503426	Voted	Plan	First	EST	2661
						221100101 01 02	03	276884	Voted	Plan	First	EST	2661
						221100101 01 02	06	4182	Voted	Plan	First	EST	2661
					Vr. Total			784492					
				45		221100101 01 01	01	66000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			105110					
				46		221100101 01 02	01	6734	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	398	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	62	Voted	Non Plan	Second	EST	2661
					Vr. Total			7194					
				47		221100101 01 01	01	65423	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31726	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	16044	Voted	Non Plan	Second	EST	2661
					Vr. Total			113193					
				5		221100001 01 08	12	100000	Voted	Plan	First	CON	2661
						221100101 01 02	01	78800	Voted	Plan	First	EST	2661
						221100101 01 02	03	43340	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
					Vr. Total			225150					
				6		221100103 01 02	01	149800	Voted	Plan	First	EST	2661
						221100103 01 02	03	82280	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
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			334150					
				7		221100001 01 08	11	200000	Voted	Plan	First	CON	2661
						221100101 01 02	01	168000	Voted	Plan	First	EST	2661
						221100101 01 02	03	92400	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	2850	Voted	Plan	First	EST	2661
					Vr. Total			463550					
				8		221100101 01 02	01	261200	Voted	Plan	First	EST	2661
						221100101 01 02	03	143660	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BADAUN	8		221100101 01 02	55	770	Voted	Plan	First	EST	2661
						221100103 01 02	11	100000	Voted	Plan	First	CON	2661
					Vr. Total			507630					
				9		221100101 01 02	01	362700	Voted	Plan	First	EST	2661
						221100101 01 02	03	199485	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100200 01 01	11	99900	Voted	Plan	First	CON	2661
					Vr. Total			664885					
					Tot BADAUN :			18711571					
			BAGPAT	1		221100101 01 01	03	2124	Voted	Plan	First	EST	2661
						221100102 01 01	42	99975	Voted	Plan	First	MIS	2661
					Vr. Total			102099					
				10		221100103 01 02	42	99990	Voted	Plan	First	MIS	2661
					Vr. Total			99990					
				11		221100103 01 02	11	100000	Voted	Plan	First	CON	2661
					Vr. Total			100000					
				12		221100001 01 08	08	100000	Voted	Plan	First	CON	2661
					Vr. Total			100000					
				13		221100001 01 08	11	100000	Voted	Plan	First	CON	2661
					Vr. Total			100000					
				14		221100001 01 08	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			100000					
				15		221100200 01 01	11	99750	Voted	Plan	First	CON	2661
					Vr. Total			99750					
				16		221100200 01 01	08	500000	Voted	Plan	First	CON	2661
					Vr. Total			500000					
				2		221100101 01 02	03	26222	Voted	Plan	First	EST	2661
						221100200 01 01	42	99975	Voted	Plan	First	MIS	2661
					Vr. Total			126197					
				3		221100103 01 02	03	7298	Voted	Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			107298					
				4		221100101 01 01	42	99990	Voted	Plan	First	MIS	2661
						221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			145505					
				5		221100101 01 01	12	100000	Voted	Plan	First	CON	2661
						221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			145515					
				6		221100001 01 04	11	100000	Voted	Plan	First	CON	2661
						221100103 01 02	03	21670	Voted	Non Plan	Second	EST	2661
					Vr. Total			121670					
				7		221100101 01 02	03	33392	Voted	Non Plan	Second	EST	2661
						221100101 01 02	40	100000	Voted	Plan	First	MIS	2661
					Vr. Total			133392					
				8		221100101 01 02	01	752400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	407132	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16830	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BAGPAT	8		221100103 01 02	08	100000	Voted	Plan	First	CON	2661
				Vr. Total				1276812					
				9		221100103 01 02	12	100000	Voted	Plan	First	CON	2661
				Vr. Total				100000					
				Tot BAGPAT :				3358228					
			BAHRAICH	1		221100001 01 08	01	177900	Voted	Plan	First	EST	2661
						221100001 01 08	03	97845	Voted	Plan	First	EST	2661
						221100001 01 08	06	790	Voted	Plan	First	EST	2661
						221100001 01 08	55	8740	Voted	Plan	First	EST	2661
				Vr. Total				285275					
				10		221100101 01 02	01	143226	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38652	Voted	Non Plan	Second	EST	2661
				Vr. Total				181878					
				2		221100001 01 04	01	355600	Voted	Plan	First	EST	2661
						221100001 01 04	03	195580	Voted	Plan	First	EST	2661
						221100001 01 04	06	940	Voted	Plan	First	EST	2661
						221100001 01 04	55	14610	Voted	Plan	First	EST	2661
				Vr. Total				566730					
				3		221100101 01 02	01	8476949	Voted	Plan	First	EST	2661
						221100101 01 02	03	4662321	Voted	Plan	First	EST	2661
						221100101 01 02	06	44995	Voted	Plan	First	EST	2661
						221100101 01 02	55	104950	Voted	Plan	First	EST	2661
				Vr. Total				13289215					
				4		221100200 01 01	01	103600	Voted	Plan	First	EST	2661
						221100200 01 01	03	56980	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
				Vr. Total				161530					
				5		221100103 01 02	01	2358255	Voted	Plan	First	EST	2661
						221100103 01 02	03	1297040	Voted	Plan	First	EST	2661
						221100103 01 02	06	5297	Voted	Plan	First	EST	2661
						221100103 01 02	55	32540	Voted	Plan	First	EST	2661
				Vr. Total				3693132					
				6		221100101 01 01	01	1184500	Voted	Plan	First	EST	2661
						221100101 01 01	03	663784	Voted	Plan	First	EST	2661
						221100101 01 01	06	2890	Voted	Plan	First	EST	2661
						221100101 01 01	55	23450	Voted	Plan	First	EST	2661
						221100101 01 01	57	22480	Voted	Plan	First	EST	2661
				Vr. Total				1897104					
				7		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	34000	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
				Vr. Total				102200					
				8		221100103 01 02	01	1186085	Voted	Plan	First	EST	2661
						221100103 01 02	03	356202	Voted	Plan	First	EST	2661
				Vr. Total				1542287					
				9		221100101 01 02	01	86800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
				Vr. Total				135340					
				Tot BAHRAICH :				21854691					
			BALLIA	1		221100101 01 02	01	271855	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALLIA	1		221100101 01 02	03	149520	Voted	Plan	First	EST	2661
						221100101 01 02	06	2494	Voted	Plan	First	EST	2661
						221100101 01 02	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			426009					
				10		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
					Vr. Total			54870					
				11		221100101 01 02	01	212400	Voted	Plan	First	EST	2661
						221100101 01 02	03	116820	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			329420					
				12		221100101 01 02	01	825700	Voted	Plan	First	EST	2661
						221100101 01 02	03	454080	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	4280	Voted	Plan	First	EST	2661
					Vr. Total			1288260					
				13		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			97750					
				14		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				15		221100101 01 02	01	847600	Voted	Plan	First	EST	2661
						221100101 01 02	03	466180	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661
						221100101 01 02	55	14260	Voted	Plan	First	EST	2661
					Vr. Total			1333240					
				16		221100101 01 02	01	58471	Voted	Plan	First	EST	2661
						221100101 01 02	03	22539	Voted	Plan	First	EST	2661
					Vr. Total			81010					
				17		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Plan	First	EST	2661
					Vr. Total			125860					
				18		221100101 01 01	01	334587	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	183191	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3997	Voted	Non Plan	Second	EST	2661
					Vr. Total			521775					
				19		221100200 01 01	03	1758	Voted	Non Plan	Second	EST	2661
					Vr. Total			1758					
				2		221100101 01 01	01	55450	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			86920					
				20		221100101 01 02	03	64948	Voted	Non Plan	Second	EST	2661
					Vr. Total			64948					
				21		221100101 01 02	03	31510	Voted	Non Plan	Second	EST	2661
					Vr. Total			31510					
				22		221100101 01 01	03	6582	Voted	Non Plan	Second	EST	2661
					Vr. Total			6582					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALLIA	23		221100101 01 02	03	4874	Voted	Non Plan	Second	EST	2661
					Vr. Total			4874					
				24		221100103 01 02	03	8460	Voted	Non Plan	Second	EST	2661
					Vr. Total			8460					
				25		221100001 01 04	03	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			2940					
				26		221100101 01 02	03	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			4200					
				27		221100001 01 04	03	8460	Voted	Non Plan	Second	EST	2661
					Vr. Total			8460					
				28		221100101 01 01	03	3030	Voted	Non Plan	Second	EST	2661
					Vr. Total			3030					
				29		221100101 01 02	03	6328	Voted	Non Plan	Second	EST	2661
					Vr. Total			6328					
				3		221100101 01 02	01	78581	Voted	Plan	First	EST	2661
						221100101 01 02	03	43219	Voted	Plan	First	EST	2661
					Vr. Total			121800					
				30		221100200 01 01	03	3732	Voted	Non Plan	Second	EST	2661
					Vr. Total			3732					
				31		221100103 01 02	03	832	Voted	Non Plan	Second	EST	2661
					Vr. Total			832					
				32		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				33		221100101 01 02	03	17976	Voted	Non Plan	Second	EST	2661
					Vr. Total			17976					
				34		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				35		221100103 01 02	03	1936	Voted	Non Plan	Second	EST	2661
					Vr. Total			1936					
				36		221100101 01 02	03	12846	Voted	Non Plan	Second	EST	2661
					Vr. Total			12846					
				37		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				38		221100200 01 01	01	42800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	23540	Voted	Non Plan	Second	EST	2663
					Vr. Total			66340					
				39		221100200 01 01	01	161700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	88935	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	80	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	7040	Voted	Non Plan	Second	EST	2663
					Vr. Total			257755					
				4		221100101 01 02	01	299600	Voted	Plan	First	EST	2661
						221100101 01 02	03	164780	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			466980					
				40		221100101 01 02	03	4872	Voted	Non Plan	Second	EST	2661
					Vr. Total			4872					
				41		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				42		221100101 01 02	03	20622	Voted	Non Plan	Second	EST	2661
					Vr. Total			20622					
				43		221100101 01 02	03	16356	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALLIA	43	Vr. Total			16356					
				44		221100101 01 01	03	3312	Voted	Non Plan	Second	EST	2661
					Vr. Total			3312					
				45		221100101 01 02	03	4872	Voted	Non Plan	Second	EST	2661
					Vr. Total			4872					
				46		221100001 01 08	03	5364	Voted	Non Plan	Second	EST	2661
					Vr. Total			5364					
				47		221100101 01 02	01	666600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	366190	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1040290					
				48		221100101 01 01	01	92700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50985	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			146485					
				49		221100101 01 02	01	499900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	274945	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			778045					
				5		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
					Vr. Total			55570					
				50		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				51		221100101 01 02	01	167600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	91960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			261830					
				52		221100001 01 04	01	141000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	77550	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	790	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5910	Voted	Non Plan	Second	EST	2661
					Vr. Total			225250					
				53		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
					Vr. Total			129580					
				54		221100001 01 04	01	49000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	26950	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			78710					
				55		221100101 01 02	01	583800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	321090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	Second	EST	2661
					Vr. Total			906700					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALLIA	56		221100101 01 01	01	52250	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			80940					
				57		221100101 01 02	01	591180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	325149	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			919269					
				58		221100101 01 02	01	407700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	224235	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			635835					
				59		221100103 01 02	01	45700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	25135	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			71945					
				6		221100103 01 02	01	33300	Voted	Plan	First	EST	2661
						221100103 01 02	03	18315	Voted	Plan	First	EST	2661
						221100103 01 02	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			52775					
				60		221100101 01 01	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			92730					
				61		221100101 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			137685					
				62		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				63		221100101 01 02	01	641700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	352825	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			999725					
				64		221100103 01 02	01	41600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			65590					
				65		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				66		221100101 01 02	01	212400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	116820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			329420					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALLIA	67		221100101 01 02	01	825700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	454080	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1288260					
				68		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			97750					
				69		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				7		221100200 01 01	01	74300	Voted	Plan	First	EST	2661
						221100200 01 01	03	40865	Voted	Plan	First	EST	2661
						221100200 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			117005					
				70		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			55570					
				71		221100103 01 02	01	33300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	18315	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			52775					
				72		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				73		221100101 01 02	01	343700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	189035	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			535735					
				74		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	Second	EST	2661
					Vr. Total			125910					
				75		221100001 01 08	01	134100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	73755	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			213515					
				76		221100101 01 02	01	70000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	Second	EST	2661
					Vr. Total			108550					
				77		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	Second	EST	2661
					Vr. Total			66340					
				78		221100101 01 02	01	237200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALLIA	78		221100101 01 02	03	130460	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			369660					
				79		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				8		221100101 01 02	01	643308	Voted	Plan	First	EST	2661
						221100101 01 02	03	352825	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			1001333					
				80		221100101 01 02	01	272600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	149930	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			427170					
				81		221100101 01 01	01	55450	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			86920					
				82		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
					Vr. Total			125860					
				83		221100101 01 02	01	528200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	290510	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			827330					
				84		221100101 01 01	01	50710	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			81335					
				85		221100101 01 02	01	78800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	Second	EST	2661
					Vr. Total			122140					
				86		221100101 01 01	01	110450	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	60335	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			176515					
				87		221100101 01 02	01	444200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	243925	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9960	Voted	Non Plan	Second	EST	2661
					Vr. Total			699785					
				88		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALLIA	88	Vr. Total			57590					
				89		221100101 01 02	01	398850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	219340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1880	Voted	Non Plan	Second	EST	2661
					Vr. Total			622070					
				9		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			65590					
				90		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			82530					
				91		221100101 01 02	01	217200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	119460	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			338000					
				92		221100200 01 01	01	74300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	40865	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117005					
				93		221100101 01 02	01	365500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	201025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			574905					
				94		221100101 01 01	01	42800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	23540	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			67740					
				95		221100101 01 02	01	666300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	366465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1040585					
				96		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				Tot BALLIA :				22510722					
			BALRAMPUR	1		221100200 01 01	01	58600	Voted	Plan	First	EST	2661
						221100200 01 01	03	32230	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100200 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			92950					
				10		221100101 01 02	01	1214030	Voted	Plan	First	EST	2661
						221100101 01 02	03	663905	Voted	Plan	First	EST	2661
						221100101 01 02	06	5640	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALRAMPUR	10		221100101 01 02	55	8100	Voted	Plan	First	EST	2661
					Vr. Total			1891675					
				11		221100101 01 02	01	372000	Voted	Plan	First	EST	2661
						221100101 01 02	03	204600	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			578200					
				12		221100103 01 02	01	138600	Voted	Plan	First	EST	2661
						221100103 01 02	03	76230	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			216030					
				13		221100101 01 02	01	871661	Voted	Plan	First	EST	2661
						221100101 01 02	03	479414	Voted	Plan	First	EST	2661
						221100101 01 02	06	5981	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			1358896					
				14		221100101 01 02	01	810434	Voted	Plan	First	EST	2661
						221100101 01 02	03	417450	Voted	Plan	First	EST	2661
						221100101 01 02	06	5100	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			1236664					
				15		221100101 01 01	01	34300	Voted	Plan	First	EST	2661
						221100101 01 01	03	18865	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			53365					
				16		221100101 01 02	01	824800	Voted	Plan	First	EST	2661
						221100101 01 02	03	453640	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			1284710					
				17		221100101 01 02	01	570481	Voted	Plan	First	EST	2661
						221100101 01 02	03	188846	Voted	Plan	First	EST	2661
					Vr. Total			759327					
				18		221100101 01 01	01	21700	Voted	Plan	First	EST	2661
						221100101 01 01	03	11935	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
					Vr. Total			34635					
				19		221100101 01 01	01	21700	Voted	Plan	First	EST	2661
						221100101 01 01	03	11935	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
					Vr. Total			34635					
				2		221100200 01 01	01	33900	Voted	Plan	First	EST	2661
						221100200 01 01	03	18645	Voted	Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			54205					
				20		221100200 01 01	03	2034	Voted	Non Plan	Second	EST	2661
					Vr. Total			2034					
				21		221100101 01 02	01	2226911	Voted	Non Plan	Second	EST	2661
					Vr. Total			2226911					
				22		221100200 01 01	03	3516	Voted	Non Plan	Second	EST	2661
					Vr. Total			3516					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALRAMPUR	23		221100101 01 01	01	367100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	201905	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9130	Voted	Non Plan	Second	EST	2661
					Vr. Total			579535					
				24		221100101 01 01	01	573543	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	315339	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1790	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	14130	Voted	Non Plan	Second	EST	2661
					Vr. Total			904802					
				25		221100101 01 02	01	680300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	374165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1059865					
				26		221100101 01 01	01	58290	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32059	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	386	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			91535					
				27		221100101 01 02	01	824800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	453640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			1284710					
				28		221100101 01 02	01	762752	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	417450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1188982					
				29		221100103 01 02	01	332100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	182655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			518155					
				3		221100101 01 01	01	657403	Voted	Plan	First	EST	2661
						221100101 01 01	03	361462	Voted	Plan	First	EST	2661
						221100101 01 01	06	1994	Voted	Plan	First	EST	2661
						221100101 01 01	55	16000	Voted	Plan	First	EST	2661
					Vr. Total			1036859					
				30		221100101 01 02	01	876900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	482295	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1367035					
				31		221100101 01 02	01	630124	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	344575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			983179					
				32		221100101 01 02	01	1228800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	675840	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALRAMPUR	32		221100101 01 02	06	5840	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1921220					
				33		221100101 01 02	01	376800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	207240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			585640					
				34		221100103 01 02	01	138600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	76230	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			216030					
				35		221100200 01 01	01	58600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	32230	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			92950					
				36		221100200 01 01	01	69300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	38115	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			111795					
				37		221100101 01 02	01	450400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247720	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			703290					
				38		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35543					
				4		221100101 01 02	01	680300	Voted	Plan	First	EST	2661
						221100101 01 02	03	374165	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			1059865					
				5		221100101 01 02	01	450400	Voted	Plan	First	EST	2661
						221100101 01 02	03	247720	Voted	Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			703290					
				6		221100101 01 01	01	367100	Voted	Plan	First	EST	2661
						221100101 01 01	03	201905	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	9130	Voted	Plan	First	EST	2661
					Vr. Total			579535					
				7		221100103 01 02	01	332100	Voted	Plan	First	EST	2661
						221100103 01 02	03	182655	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			518155					
				8		221100101 01 02	01	626500	Voted	Plan	First	EST	2661
						221100101 01 02	03	344575	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BALRAMPUR	8		221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			979555					
				9		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			57590					
					Tot BALRAMPUR :			26406868					
			BANDA	1		221100001 01 04	04	20500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	657900	Voted	Plan	First	EST	2661
						221100101 01 02	03	361845	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			1046885					
				10		221100101 01 02	01	310600	Voted	Plan	First	EST	2661
						221100101 01 02	03	170830	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
					Vr. Total			487440					
				11		221100101 01 01	01	129500	Voted	Plan	First	EST	2661
						221100101 01 01	03	71225	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			203385					
				12		221100101 01 01	01	75300	Voted	Plan	First	EST	2661
						221100101 01 01	03	41415	Voted	Plan	First	EST	2661
						221100101 01 01	06	760	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			120155					
				13		221100101 01 02	01	925000	Voted	Plan	First	EST	2661
						221100101 01 02	03	508750	Voted	Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			1438050					
				14		221100101 01 02	01	322400	Voted	Plan	First	EST	2661
						221100101 01 02	03	177320	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			500120					
				15		221100103 01 02	01	456000	Voted	Plan	First	EST	2661
						221100103 01 02	03	250800	Voted	Plan	First	EST	2661
						221100103 01 02	06	940	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			711480					
				16		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	18762	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56202					
				17		221100101 01 01	01	70300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38665	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BANDA	17		221100101 01 01	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			112665					
				18		221100103 01 02	03	6990	Voted	Non Plan	Second	EST	2661
					Vr. Total			6990					
				19		221100101 01 01	03	2694	Voted	Non Plan	Second	EST	2661
					Vr. Total			2694					
				2		221100101 01 02	01	290600	Voted	Plan	First	EST	2661
						221100101 01 02	03	159830	Voted	Plan	First	EST	2661
						221100101 01 02	04	270000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			722800					
				20		221100101 01 01	03	6852	Voted	Non Plan	Second	EST	2661
					Vr. Total			6852					
				21		221100101 01 02	03	4872	Voted	Non Plan	Second	EST	2661
					Vr. Total			4872					
				22		221100101 01 02	03	12684	Voted	Non Plan	Second	EST	2661
					Vr. Total			12684					
				23		221100103 01 02	03	7926	Voted	Non Plan	Second	EST	2661
					Vr. Total			7926					
				24		221100101 01 02	03	9132	Voted	Non Plan	Second	EST	2661
					Vr. Total			9132					
				25		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	31101	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	65	Voted	Non Plan	Second	EST	2661
					Vr. Total			93366					
				26		221100101 01 02	01	50500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	21210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			71810					
				27		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				28		221100101 01 02	01	711000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	391050	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1104650					
				29		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				3		221100103 01 02	01	462200	Voted	Plan	First	EST	2661
						221100103 01 02	03	254210	Voted	Plan	First	EST	2661
						221100103 01 02	04	224300	Voted	Plan	Second	TA	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			949190					
				30		221100101 01 01	01	126100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	69355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			197675					
				31		221100101 01 02	01	255100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BANDA	31		221100101 01 02	03	140305	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			397405					
				32		221100101 01 02	01	236500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	130075	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			367175					
				33		221100103 01 02	01	118900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	65395	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			185615					
				34		221100103 01 02	01	116500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	64075	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			182745					
				35		221100101 01 01	01	44900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	24695	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			71615					
				36		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				37		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			125960					
				38		221100101 01 02	01	129100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	71005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			200305					
				39		221100101 01 01	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			72950					
				4		221100103 01 02	01	45500	Voted	Plan	First	EST	2661
						221100103 01 02	03	25025	Voted	Plan	First	EST	2661
						221100103 01 02	04	329400	Voted	Plan	Second	TA	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			400125					
				40		221100200 01 01	01	150000	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	82500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			234160					
				41		221100101 01 01	01	72100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	39655	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113895					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BANDA	42		221100101 01 01	01	70300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38665	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			112665					
				43		221100001 01 04	01	86400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	47520	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			137640					
				44		221100001 01 04	01	35900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	19745	Voted	Non Plan	Second	EST	2661
					Vr. Total			55645					
				45		221100001 01 04	01	187300	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	103015	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	760	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7190	Voted	Non Plan	Second	EST	2661
					Vr. Total			298265					
				46		221100101 01 02	01	310600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	170830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			487440					
				47		221100103 01 02	01	167200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			263300					
				48		221100101 01 01	01	129500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	71225	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			203385					
				49		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			96610					
				5		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 02	04	107100	Voted	Plan	Second	TA	2661
					Vr. Total			164010					
				6		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	44660	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
						221100800 03 00	42	591000	Voted	Plan	Second	MIS	2661
					Vr. Total			718930					
				7		221100101 01 02	01	255100	Voted	Plan	First	EST	2661
						221100101 01 02	03	140305	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BANDA	7		221100800 03 00	42	360000	Voted	Plan	Second	MIS	2661
				Vr. Total				757405					
				8		221100103 01 02	01	167200	Voted	Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
				Vr. Total				263300					
				9		221100101 01 02	01	764600	Voted	Plan	First	EST	2661
						221100101 01 02	03	420530	Voted	Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Plan	First	EST	2661
				Vr. Total				1187830					
			Tot BANDA :					15080642					
			BARABANKY	1		221100001 01 08	01	197100	Voted	Plan	First	EST	2661
						221100001 01 08	03	108405	Voted	Plan	First	EST	2661
						221100001 01 08	06	790	Voted	Plan	First	EST	2661
						221100001 01 08	55	7270	Voted	Plan	First	EST	2661
						221100104 03 00	15	99458	Voted	Plan	First	CON	2661
				Vr. Total				413023					
				10		221100101 01 01	01	1891400	Voted	Plan	First	EST	2661
						221100101 01 01	03	1040270	Voted	Plan	First	EST	2661
						221100101 01 01	06	18700	Voted	Plan	First	EST	2661
						221100101 01 01	55	70930	Voted	Plan	First	EST	2661
				Vr. Total				3021300					
				11		221100001 01 08	01	95100	Voted	Plan	First	EST	2661
						221100001 01 08	03	52305	Voted	Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Plan	First	EST	2661
				Vr. Total				152185					
				12		221100101 01 02	01	6968855	Voted	Plan	First	EST	2661
						221100101 01 02	03	3832870	Voted	Plan	First	EST	2661
						221100101 01 02	06	43747	Voted	Plan	First	EST	2661
						221100101 01 02	55	11620	Voted	Plan	First	EST	2661
				Vr. Total				10857092					
				13		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	15529	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
				Vr. Total				45029					
				14		221100200 01 01	03	13116	Voted	Non Plan	Second	EST	2663
				Vr. Total				13116					
				15		221100101 01 01	01	37684	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	18842	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	745	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1426	Voted	Non Plan	Second	EST	2661
				Vr. Total				58697					
				16		221100101 01 01	01	421375	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	210691	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	8330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15950	Voted	Non Plan	Second	EST	2661
				Vr. Total				656346					
				17		221100101 01 02	01	87900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	46587	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
				Vr. Total				135087					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BARABANKY	18		221100101 01 02	01	14450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7007	Voted	Non Plan	Second	EST	2661
					Vr. Total			21457					
				19		221100200 01 01	01	196900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	120659	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	22480	Voted	Non Plan	Second	EST	2663
					Vr. Total			342439					
				2		221100103 01 02	01	44100	Voted	Plan	First	EST	2661
						221100103 01 02	03	24255	Voted	Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
						221100104 03 00	15	42523	Voted	Plan	Second	CON	2661
					Vr. Total			112798					
				20		221100101 01 02	01	56800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27122	Voted	Non Plan	Second	EST	2661
					Vr. Total			83922					
				21		221100101 01 02	01	902049	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	246091	Voted	Non Plan	Second	EST	2661
					Vr. Total			1148140					
				22		221100101 01 01	01	948048	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	270557	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	50928	Voted	Non Plan	Second	EST	2661
					Vr. Total			1269533					
				3		221100001 01 04	01	322545	Voted	Plan	First	EST	2661
						221100001 01 04	03	184599	Voted	Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Plan	First	EST	2661
						221100001 01 04	55	19220	Voted	Plan	First	EST	2661
						221100001 01 04	57	13089	Voted	Plan	First	EST	2661
					Vr. Total			541553					
				4		221100103 01 02	01	420400	Voted	Plan	First	EST	2661
						221100103 01 02	03	231220	Voted	Plan	First	EST	2661
						221100103 01 02	06	1680	Voted	Plan	First	EST	2661
						221100103 01 02	55	15760	Voted	Plan	First	EST	2661
					Vr. Total			669060					
				5		221100200 01 01	01	174300	Voted	Plan	First	EST	2661
						221100200 01 01	03	95865	Voted	Plan	First	EST	2661
						221100200 01 01	55	2580	Voted	Plan	First	EST	2661
					Vr. Total			272745					
				6		221100101 01 01	01	2149000	Voted	Plan	First	EST	2661
						221100101 01 01	03	1181950	Voted	Plan	First	EST	2661
						221100101 01 01	06	10320	Voted	Plan	First	EST	2661
						221100101 01 01	55	56970	Voted	Plan	First	EST	2661
					Vr. Total			3398240					
				7		221100103 01 02	01	1711000	Voted	Plan	First	EST	2661
						221100103 01 02	03	940830	Voted	Plan	First	EST	2661
						221100103 01 02	06	3050	Voted	Plan	First	EST	2661
						221100103 01 02	55	20480	Voted	Plan	First	EST	2661
					Vr. Total			2675360					
				8		221100101 01 02	01	3333500	Voted	Plan	First	EST	2661
						221100101 01 02	03	1833425	Voted	Plan	First	EST	2661
						221100101 01 02	06	10000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BARABANKY	8		221100101 01 02	55	31870	Voted	Plan	First	EST	2661
					Vr. Total			5208795					
				9		221100200 01 01	01	123400	Voted	Plan	First	EST	2661
						221100200 01 01	03	77891	Voted	Plan	First	EST	2661
						221100200 01 01	57	18220	Voted	Plan	First	EST	2661
					Vr. Total			219511					
					Tot BARABANKY :			31315428					
			BAREILLY	1		221100001 01 04	11	200000	Voted	Plan	Second	CON	2661
						221100001 01 08	01	114200	Voted	Plan	First	EST	2661
						221100001 01 08	03	62810	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			382620					
				10		221100200 01 01	42	99500	Voted	Plan	Second	MIS	2661
					Vr. Total			99500					
				11		221100102 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				12		221100101 01 01	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			49500					
				13		221100103 01 02	11	61250	Voted	Plan	Second	CON	2661
					Vr. Total			61250					
				14		221100001 01 08	11	9000	Voted	Plan	Second	CON	2661
					Vr. Total			9000					
				15		221100200 01 01	11	100000	Voted	Plan	Second	CON	2661
					Vr. Total			100000					
				16		221100200 01 01	08	292600	Voted	Plan	Second	CON	2661
					Vr. Total			292600					
				17		221100103 01 02	11	16000	Voted	Plan	Second	CON	2661
					Vr. Total			16000					
				18		221100103 01 02	11	20750	Voted	Plan	Second	CON	2661
					Vr. Total			20750					
				19		221100104 03 00	15	84948	Voted	Plan	Second	CON	2683
					Vr. Total			84948					
				2		221100001 01 08	11	188000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	126800	Voted	Plan	First	EST	2661
						221100101 01 01	03	83688	Voted	Plan	First	EST	2661
						221100101 01 01	55	13820	Voted	Plan	First	EST	2661
						221100101 01 01	57	25360	Voted	Plan	First	EST	2661
					Vr. Total			437668					
				20		221100103 01 02	08	99000	Voted	Plan	Second	CON	2661
					Vr. Total			99000					
				21		221100101 01 01	12	35800	Voted	Plan	Second	CON	2661
					Vr. Total			35800					
				22		221100101 01 01	40	49980	Voted	Plan	Second	MIS	2661
					Vr. Total			49980					
				23		221100200 01 01	08	145500	Voted	Plan	Second	CON	2661
					Vr. Total			145500					
				24		221100101 01 01	42	99484	Voted	Plan	Second	MIS	2661
					Vr. Total			99484					
				25		221100001 01 08	08	144000	Voted	Plan	Second	CON	2661
					Vr. Total			144000					
				26		221100800 03 00	42	324000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BAREILLY	26	Vr. Total			324000					
				27		221100800 03 00	42	359325	Voted	Plan	Second	MIS	2661
					Vr. Total			359325					
				28		221100800 03 00	42	271500	Voted	Plan	Second	MIS	2661
					Vr. Total			271500					
				29		221100800 03 00	42	345000	Voted	Plan	Second	MIS	2661
					Vr. Total			345000					
				3		221100001 01 08	01	27100	Voted	Plan	First	EST	2661
						221100001 01 08	03	14905	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	2200	Voted	Plan	First	EST	2661
						221100101 01 01	42	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			94295					
				30		221100800 03 00	42	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			297000					
				31		221100800 03 00	42	254888	Voted	Plan	Second	MIS	2661
					Vr. Total			254888					
				32		221100800 03 00	42	305184	Voted	Plan	Second	MIS	2661
					Vr. Total			305184					
				33		221100800 03 00	42	229950	Voted	Plan	Second	MIS	2661
					Vr. Total			229950					
				34		221100800 03 00	42	189000	Voted	Plan	Second	MIS	2661
					Vr. Total			189000					
				35		221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			358500					
				36		221100800 03 00	42	293513	Voted	Plan	Second	MIS	2661
					Vr. Total			293513					
				37		221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			282000					
				38		221100800 03 00	42	266552	Voted	Plan	Second	MIS	2661
					Vr. Total			266552					
				4		221100001 01 08	12	50000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	228387	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	118442	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	4516	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8645	Voted	Non Plan	Second	EST	2661
					Vr. Total			409990					
				5		221100101 01 01	01	109200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	58744	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1006	Voted	Non Plan	Second	EST	2661
						221100101 01 01	12	23000	Voted	Plan	Second	CON	2661
					Vr. Total			191950					
				6		221100101 01 02	03	15576	Voted	Non Plan	Second	EST	2661
						221100103 01 02	12	99800	Voted	Plan	Second	CON	2661
					Vr. Total			115376					
				7		221100101 01 01	40	50000	Voted	Plan	Second	MIS	2661
						221100101 01 02	03	30380	Voted	Non Plan	Second	EST	2661
					Vr. Total			80380					
				8		221100101 01 02	03	40320	Voted	Non Plan	Second	EST	2661
						221100200 01 01	12	99250	Voted	Plan	Second	CON	2661
					Vr. Total			139570					
				9		221100001 01 08	08	55500	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BAREILLY	9	Vr. Total			55500					
					Tot BAREILLY :			7091073					
			BASTI	1		221100101 01 01	01	197400	Voted	Plan	First	EST	2661
						221100101 01 01	03	108570	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	4820	Voted	Plan	First	EST	2661
						221100102 01 01	11	300000	Voted	Plan	First	CON	2661
					Vr. Total			611290					
				10		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	08	14000	Voted	Plan	First	CON	2661
					Vr. Total			70910					
				11		221100101 01 02	01	160100	Voted	Plan	First	EST	2661
						221100101 01 02	03	88055	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100200 01 01	08	250000	Voted	Plan	First	CON	2661
					Vr. Total			499355					
				12		221100101 01 01	01	135500	Voted	Plan	First	EST	2661
						221100101 01 01	03	74525	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3760	Voted	Plan	First	EST	2661
						221100200 01 01	08	50000	Voted	Plan	First	CON	2661
					Vr. Total			264485					
				13		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	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
						221100102 01 01	42	399600	Voted	Plan	Second	MIS	2661
					Vr. Total			535225					
				14		221100101 01 01	08	400000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	444500	Voted	Plan	First	EST	2661
						221100101 01 02	03	244475	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	10940	Voted	Plan	First	EST	2661
					Vr. Total			1102715					
				15		221100101 01 01	01	94300	Voted	Plan	First	EST	2661
						221100101 01 01	03	51865	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	2670	Voted	Plan	First	EST	2661
					Vr. Total			149335					
				16		221100101 01 02	01	372300	Voted	Plan	First	EST	2661
						221100101 01 02	03	204765	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
					Vr. Total			578365					
				17		221100101 01 02	01	474400	Voted	Plan	First	EST	2661
						221100101 01 02	03	260920	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			738720					
				18		221100101 01 02	01	538700	Voted	Plan	First	EST	2661
						221100101 01 02	03	296285	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BASTI	18		221100101 01 02	06	3900	Voted	Plan	First	EST	2661
						221100101 01 02	55	6120	Voted	Plan	First	EST	2661
					Vr. Total			845005					
				19		221100101 01 02	01	546800	Voted	Plan	First	EST	2661
						221100101 01 02	03	300740	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			852650					
				2		221100001 01 04	11	100000	Voted	Plan	First	CON	2661
						221100101 01 01	01	72100	Voted	Plan	First	EST	2661
						221100101 01 01	03	39655	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			213895					
				20		221100101 01 01	01	72100	Voted	Plan	First	EST	2661
						221100101 01 01	03	39655	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			113795					
				21		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	48785	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			139455					
				22		221100101 01 01	01	257900	Voted	Plan	First	EST	2661
						221100101 01 01	03	141845	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	9940	Voted	Plan	First	EST	2661
					Vr. Total			411585					
				23		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			161790					
				24		221100101 01 02	01	637900	Voted	Plan	First	EST	2661
						221100101 01 02	03	350845	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			993145					
				25		221100101 01 01	01	261200	Voted	Plan	First	EST	2661
						221100101 01 01	03	143660	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	4310	Voted	Plan	First	EST	2661
					Vr. Total			410770					
				26		221100101 01 02	01	567300	Voted	Plan	First	EST	2661
						221100101 01 02	03	312015	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	8500	Voted	Plan	First	EST	2661
					Vr. Total			891415					
				27		221100101 01 01	01	91500	Voted	Plan	First	EST	2661
						221100101 01 01	03	50325	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			143165					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BASTI	28		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				29		221100101 01 02	01	294900	Voted	Plan	First	EST	2661
						221100101 01 02	03	162195	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	5580	Voted	Plan	First	EST	2661
					Vr. Total			463775					
				3		221100001 01 04	08	100000	Voted	Plan	First	CON	2661
						221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
					Vr. Total			155570					
				30		221100103 01 02	01	124600	Voted	Plan	First	EST	2661
						221100103 01 02	03	68530	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			193430					
				31		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			160060					
				32		221100101 01 02	01	263000	Voted	Plan	First	EST	2661
						221100101 01 02	03	144650	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2430	Voted	Plan	First	EST	2661
					Vr. Total			410480					
				33		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
					Vr. Total			54870					
				34		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			34820					
				35		221100101 01 01	01	44800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	23744	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			68744					
				36		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			35905					
				37		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
					Vr. Total			54870					
				38		221100101 01 02	01	366800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	201740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			571910					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BASTI	39		221100101 01 01	03	6048	Voted	Non Plan	Second	EST	2661
					Vr. Total			6048					
				4		221100001 01 04	42	100000	Voted	Plan	First	MIS	2661
						221100101 01 01	01	127200	Voted	Plan	First	EST	2661
						221100101 01 01	03	69960	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			300410					
				40		221100101 01 01	03	5376	Voted	Non Plan	Second	EST	2661
					Vr. Total			5376					
				41		221100101 01 01	03	1792	Voted	Non Plan	Second	EST	2661
					Vr. Total			1792					
				42		221100101 01 01	03	1062	Voted	Non Plan	Second	EST	2661
					Vr. Total			1062					
				43		221100101 01 01	01	4568	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	2284	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	26	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	173	Voted	Non Plan	Second	EST	2661
					Vr. Total			7051					
				44		221100101 01 01	03	6024	Voted	Non Plan	Second	EST	2661
					Vr. Total			6024					
				45		221100101 01 02	03	15780	Voted	Non Plan	Second	EST	2661
					Vr. Total			15780					
				46		221100101 01 02	03	18126	Voted	Non Plan	Second	EST	2661
					Vr. Total			18126					
				47		221100101 01 02	03	16887	Voted	Non Plan	Second	EST	2661
					Vr. Total			16887					
				48		221100101 01 01	03	4832	Voted	Non Plan	Second	EST	2661
					Vr. Total			4832					
				49		221100200 01 01	01	110500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	60775	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4470	Voted	Non Plan	Second	EST	2663
					Vr. Total			175745					
				5		221100101 01 01	11	198000	Voted	Plan	First	CON	2661
						221100101 01 02	01	134700	Voted	Plan	First	EST	2661
						221100101 01 02	03	74085	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			409055					
				50		221100101 01 01	03	4326	Voted	Non Plan	Second	EST	2661
					Vr. Total			4326					
				51		221100101 01 02	03	5322	Voted	Non Plan	Second	EST	2661
					Vr. Total			5322					
				52		221100101 01 01	03	6489	Voted	Non Plan	Second	EST	2661
					Vr. Total			6489					
				53		221100101 01 01	01	103800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	57090	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			162360					
				54		221100001 01 04	01	192600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	105930	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BASTI	54		221100001 01 04	55	5410	Voted	Non Plan	Second	EST	2661
					Vr. Total			304140					
				55		221100001 01 08	01	37500	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	20625	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			59595					
				56		221100101 01 01	01	197400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	108570	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4820	Voted	Non Plan	Second	EST	2661
					Vr. Total			311290					
				57		221100101 01 01	01	155100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	85305	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			244615					
				58		221100101 01 02	01	763400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	419870	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5950	Voted	Non Plan	Second	EST	2661
					Vr. Total			1191620					
				59		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
					Vr. Total			54870					
				6		221100101 01 01	42	300000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	241200	Voted	Plan	First	EST	2661
						221100101 01 02	03	132660	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
					Vr. Total			674760					
				60		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			133755					
				61		221100101 01 01	01	256495	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	138490	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9310	Voted	Non Plan	Second	EST	2661
					Vr. Total			405895					
				62		221100101 01 02	01	227000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	124850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			352650					
				63		221100103 01 02	01	37500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20625	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			58925					
				64		221100101 01 02	01	376100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	206855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			588375					
				65		221100101 01 02	01	145300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BASTI	65		221100101 01 02	03	79915	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			227555					
				66		221100101 01 02	01	289900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	159445	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			451545					
				67		221100101 01 01	01	167000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	91850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			262370					
				7		221100101 01 01	12	199200	Voted	Plan	First	CON	2661
						221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			332955					
				8		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	08	86000	Voted	Plan	First	CON	2661
					Vr. Total			142910					
				9		221100001 01 04	12	99600	Voted	Plan	First	CON	2661
						221100101 01 02	01	145300	Voted	Plan	First	EST	2661
						221100101 01 02	03	79915	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			326885					
					Tot BASTI :			19259809					
			BIJNORE	1		221100001 01 08	01	85100	Voted	Plan	First	EST	2661
						221100001 01 08	03	46805	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			135755					
				10		221100001 01 08	03	3624	Voted	Non Plan	Second	EST	2661
					Vr. Total			3624					
				11		221100101 01 01	01	714000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	243236	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	30300	Voted	Non Plan	Second	EST	2661
					Vr. Total			987536					
				12		221100101 01 02	03	7812	Voted	Non Plan	Second	EST	2661
					Vr. Total			7812					
				13		221100101 01 02	03	12942	Voted	Non Plan	Second	EST	2661
					Vr. Total			12942					
				14		221100101 01 02	03	21456	Voted	Non Plan	Second	EST	2661
					Vr. Total			21456					
				15		221100200 01 01	03	7062	Voted	Non Plan	Second	EST	2661
					Vr. Total			7062					
				16		221100101 01 01	03	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			3120					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BIJNORE	17		221100101 01 02	03	53134	Voted	Non Plan	Second	EST	2661
					Vr. Total			53134					
				18		221100101 01 01	03	1416	Voted	Non Plan	Second	EST	2661
					Vr. Total			1416					
				19		221100103 01 02	03	6432	Voted	Non Plan	Second	EST	2661
					Vr. Total			6432					
				2		221100001 01 08	01	65674	Voted	Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			101654					
				20		221100103 01 02	03	5508	Voted	Non Plan	Second	EST	2661
					Vr. Total			5508					
				21		221100101 01 01	03	5748	Voted	Non Plan	Second	EST	2661
					Vr. Total			5748					
				22		221100101 01 02	03	40512	Voted	Non Plan	Second	EST	2661
					Vr. Total			40512					
				23		221100101 01 02	03	42810	Voted	Non Plan	Second	EST	2661
					Vr. Total			42810					
				24		221100101 01 02	01	675200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	371360	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1056440					
				25		221100101 01 02	01	130200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	71610	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			204890					
				26		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				27		221100001 01 04	01	542800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	298540	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	18060	Voted	Non Plan	Second	EST	2661
					Vr. Total			861000					
				28		221100001 01 04	01	149400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	82170	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7230	Voted	Non Plan	Second	EST	2661
					Vr. Total			238800					
				29		221100003 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	19415	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			54755					
				3		221100001 01 04	01	58968	Voted	Plan	First	EST	2661
						221100001 01 04	03	31254	Voted	Plan	First	EST	2661
						221100001 01 04	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			93032					
				30		221100103 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19415	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BIJNORE	30		221100103 01 02	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			54755					
				31		221100003 01 02	01	43000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	23650	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			67750					
				32		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				33		221100101 01 01	01	41600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	22880	Voted	Non Plan	Second	EST	2661
					Vr. Total			64480					
				34		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				35		221100101 01 02	01	780800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	429440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1225900					
				36		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135425					
				37		221100103 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	16115	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			46315					
				38		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Non Plan	Second	EST	2661
					Vr. Total			56570					
				39		221100101 01 02	01	213433	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	117388	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	593	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			336934					
				4		221100101 01 01	01	106200	Voted	Plan	First	EST	2661
						221100101 01 01	03	56286	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			168606					
				40		221100101 01 02	01	711967	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	391472	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3097	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4480	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BIJNORE	40	Vr. Total			1111016					
				41		221100103 01 02	01	107200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			170240					
				42		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			82260					
				43		221100101 01 01	01	95800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			154020					
				44		221100101 01 02	01	357600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	196680	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13900	Voted	Non Plan	Second	EST	2661
					Vr. Total			569180					
				45		221100101 01 02	01	901000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	495550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6250	Voted	Non Plan	Second	EST	2661
					Vr. Total			1408800					
				46		221100103 01 02	01	91800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	50490	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3860	Voted	Non Plan	Second	EST	2661
					Vr. Total			146390					
				47		221100200 01 01	01	117700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	64735	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	40	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	4280	Voted	Non Plan	Second	EST	2661
					Vr. Total			186755					
				48		221100001 01 08	01	60400	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			96380					
				49		221100001 01 08	01	85100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	46805	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			135755					
				5		221100103 01 02	03	2118	Voted	Non Plan	Second	EST	2661
					Vr. Total			2118					
				50		221100103 01 02	01	105700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58135	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	Second	EST	2661
					Vr. Total			167025					
				51		221100101 01 01	01	52000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BIJNORE	51		221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
				52		221100101 01 01	01	35900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19745	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			55705					
				53		221100101 01 02	01	70000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			110540					
				54		221100101 01 02	01	265800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	146190	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			414190					
				55		221100101 01 01	01	58228	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			88023					
				56		221100101 01 01	01	57800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31790	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			92630					
				57		221100101 01 02	01	341900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	188045	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			538625					
				58		221100101 01 02	01	835800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	459690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1309190					
				59		221100103 01 02	01	153600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	84480	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3890	Voted	Non Plan	Second	EST	2661
					Vr. Total			242470					
				6		221100001 01 08	03	5106	Voted	Non Plan	Second	EST	2661
					Vr. Total			5106					
				7		221100001 01 04	03	35058	Voted	Non Plan	Second	EST	2661
					Vr. Total			35058					
				8		221100001 01 04	03	7756	Voted	Non Plan	Second	EST	2661
					Vr. Total			7756					
				9		221100101 01 01	01	300329	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	162006	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	5939	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	17137	Voted	Non Plan	Second	EST	2661
					Vr. Total			485411					
					Tot BIJNORE :			14044226					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BULANDSHAHAR	1		221100200 01 01	01	328000	Voted	Plan	First	EST	2663
						221100200 01 01	03	192764	Voted	Plan	First	EST	2663
						221100200 01 01	06	400	Voted	Plan	First	EST	2663
						221100200 01 01	55	9910	Voted	Plan	First	EST	2663
						221100200 01 01	57	22480	Voted	Plan	First	EST	2663
					Vr. Total			553554					
				10		221100200 01 01	01	241000	Voted	Plan	First	EST	2661
						221100200 01 01	03	152614	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	36480	Voted	Plan	First	EST	2661
					Vr. Total			435474					
				11		221100101 01 01	01	505900	Voted	Plan	First	EST	2661
						221100101 01 01	03	278245	Voted	Plan	First	EST	2661
						221100101 01 01	06	7800	Voted	Plan	First	EST	2661
						221100101 01 01	55	17840	Voted	Plan	First	EST	2661
					Vr. Total			809785					
				12		221100200 01 01	01	280700	Voted	Plan	First	EST	2661
						221100200 01 01	03	165880	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
						221100200 01 01	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			470340					
				13		221100103 01 02	01	80700	Voted	Plan	First	EST	2661
						221100103 01 02	03	44385	Voted	Plan	First	EST	2661
						221100103 01 02	06	160	Voted	Plan	First	EST	2661
						221100103 01 02	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			128375					
				14		221100001 01 04	01	302000	Voted	Plan	First	EST	2661
						221100001 01 04	03	166100	Voted	Plan	First	EST	2661
						221100001 01 04	06	340	Voted	Plan	First	EST	2661
						221100001 01 04	55	11270	Voted	Plan	First	EST	2661
					Vr. Total			479710					
				15		221100101 01 02	01	22400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11872	Voted	Plan	Second	EST	2661
					Vr. Total			34272					
				2		221100200 01 01	01	183040	Voted	Plan	First	EST	2663
						221100200 01 01	03	100650	Voted	Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Plan	First	EST	2663
						221100200 01 01	55	7040	Voted	Plan	First	EST	2663
					Vr. Total			290930					
				3		221100101 01 01	01	800800	Voted	Plan	First	EST	2661
						221100101 01 01	03	440440	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	18540	Voted	Plan	First	EST	2661
					Vr. Total			1260980					
				4		221100103 01 02	01	1297100	Voted	Plan	First	EST	2661
						221100103 01 02	03	713405	Voted	Plan	First	EST	2661
						221100103 01 02	06	3000	Voted	Plan	First	EST	2661
						221100103 01 02	55	16080	Voted	Plan	First	EST	2661
					Vr. Total			2029585					
				5		221100101 01 02	01	2047100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	BULANDSHAHAHAR	5		221100101 01 02	03	1125905	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	22610	Voted	Plan	First	EST	2661
					Vr. Total			3201215					
				6		221100101 01 02	01	3942900	Voted	Plan	First	EST	2661
						221100101 01 02	03	2168595	Voted	Plan	First	EST	2661
						221100101 01 02	06	25550	Voted	Plan	First	EST	2661
						221100101 01 02	55	27080	Voted	Plan	First	EST	2661
					Vr. Total			6164125					
				7		221100001 01 04	01	143700	Voted	Plan	First	EST	2661
						221100001 01 04	03	79035	Voted	Plan	First	EST	2661
						221100001 01 04	55	7050	Voted	Plan	First	EST	2661
					Vr. Total			229785					
				8		221100102 01 01	01	29300	Voted	Plan	First	EST	2661
						221100102 01 01	03	16115	Voted	Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Plan	First	EST	2661
					Vr. Total			45515					
				9		221100103 01 02	01	420100	Voted	Plan	First	EST	2661
						221100103 01 02	03	231055	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	5090	Voted	Plan	First	EST	2661
					Vr. Total			657245					
				Tot BULANDSHAHAHAR :				16790890					
			C.S.M.NAGAR	1		221100101 01 01	08	398750	Voted	Plan	Second	CON	2661
						221100103 01 02	01	115200	Voted	Plan	First	EST	2661
						221100103 01 02	03	63360	Voted	Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Plan	First	EST	2661
					Vr. Total			579700					
				2		221100101 01 02	01	1372281	Voted	Plan	First	EST	2661
						221100101 01 02	03	754754	Voted	Plan	First	EST	2661
						221100101 01 02	06	2097	Voted	Plan	First	EST	2661
						221100101 01 02	55	10660	Voted	Plan	First	EST	2661
						221100102 01 01	08	398228	Voted	Plan	Second	CON	2661
					Vr. Total			2538020					
				3		221100102 01 01	12	297000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	381000	Voted	Plan	First	EST	2661
						221100103 01 02	03	209550	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			889890					
				4		221100101 01 02	01	2475132	Voted	Plan	First	EST	2661
						221100101 01 02	03	1361323	Voted	Plan	First	EST	2661
						221100101 01 02	06	10694	Voted	Plan	First	EST	2661
						221100101 01 02	55	24000	Voted	Plan	First	EST	2661
						221100102 01 01	42	399000	Voted	Plan	Second	MIS	2661
					Vr. Total			4270149					
				5		221100101 01 02	01	2499600	Voted	Plan	First	EST	2661
						221100101 01 02	03	1374725	Voted	Plan	First	EST	2661
						221100101 01 02	06	5800	Voted	Plan	First	EST	2661
						221100101 01 02	55	7620	Voted	Plan	First	EST	2661
						221100104 03 00	15	29702	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	C.S.M.NAGAR	5	Vr. Total			3917447					
				6		221100101 01 01	01	1105294	Voted	Plan	First	EST	2661
						221100101 01 01	03	605605	Voted	Plan	First	EST	2661
						221100101 01 01	06	12260	Voted	Plan	First	EST	2661
						221100101 01 01	55	36170	Voted	Plan	First	EST	2661
						221100104 03 00	15	123180	Voted	Plan	Second	CON	2661
					Vr. Total			1882509					
				7		221100101 01 01	03	26850	Voted	Plan	First	EST	2661
						221100104 03 00	15	8885	Voted	Plan	Second	CON	2661
					Vr. Total			35735					
				8		221100101 01 02	01	26600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14196	Voted	Non Plan	Second	EST	2661
					Vr. Total			40796					
				9		221100101 01 01	01	28630	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	15174	Voted	Non Plan	Second	EST	2661
					Vr. Total			43804					
					Tot C.S.M.NAGAR :			14198050					
			CHANDAULI	1		221100103 01 02	01	109500	Voted	Plan	First	EST	2661
						221100103 01 02	03	60225	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
						221100104 03 00	15	76904	Voted	Plan	Second	CON	2661
					Vr. Total			248389					
				10		221100103 01 02	01	106900	Voted	Plan	First	EST	2661
						221100103 01 02	03	58795	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			168845					
				11		221100101 01 02	01	353200	Voted	Plan	First	EST	2661
						221100101 01 02	03	194260	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			549060					
				12		221100101 01 01	01	182700	Voted	Plan	First	EST	2661
						221100101 01 01	03	100485	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			287825					
				13		221100101 01 02	01	478020	Voted	Plan	First	EST	2661
						221100101 01 02	03	262911	Voted	Plan	First	EST	2661
						221100101 01 02	06	1384	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			743115					
				14		221100103 01 02	01	82900	Voted	Plan	First	EST	2661
						221100103 01 02	03	45595	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			128695					
				15		221100101 01 01	01	125100	Voted	Plan	First	EST	2661
						221100101 01 01	03	68805	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			198985					
				16		221100103 01 02	01	198200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	CHANDAULI	16		221100103 01 02	03	109010	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	3850	Voted	Plan	First	EST	2661
					Vr. Total			311760					
				17		221100101 01 01	01	117200	Voted	Plan	First	EST	2661
						221100101 01 01	03	64460	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3080	Voted	Plan	First	EST	2661
					Vr. Total			185140					
				18		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	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			131550					
				19		221100103 01 02	01	244500	Voted	Plan	First	EST	2661
						221100103 01 02	03	134475	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			380685					
				2		221100101 01 01	01	123200	Voted	Plan	First	EST	2661
						221100101 01 01	03	67760	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6270	Voted	Plan	First	EST	2661
					Vr. Total			198530					
				20		221100101 01 02	01	147700	Voted	Plan	First	EST	2661
						221100101 01 02	03	81235	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			229135					
				21		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			157115					
				22		221100103 01 02	01	89700	Voted	Plan	First	EST	2661
						221100103 01 02	03	49335	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			139335					
				23		221100101 01 02	01	312500	Voted	Plan	First	EST	2661
						221100101 01 02	03	171875	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			485375					
				24		221100101 01 02	01	857020	Voted	Plan	First	EST	2661
						221100101 01 02	03	471360	Voted	Plan	First	EST	2661
						221100101 01 02	06	2388	Voted	Plan	First	EST	2661
					Vr. Total			1330768					
				25		221100101 01 02	01	443000	Voted	Plan	First	EST	2661
						221100101 01 02	03	243650	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			689250					
				26		221100101 01 01	01	214900	Voted	Plan	First	EST	2661
						221100101 01 01	03	118195	Voted	Plan	First	EST	2661
						221100101 01 01	06	1290	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	CHANDAULI	26		221100101 01 01	55	6620	Voted	Plan	First	EST	2661
					Vr. Total			341005					
				27		221100101 01 02	01	452600	Voted	Plan	First	EST	2661
						221100101 01 02	03	248930	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			704330					
				28		221100103 01 02	01	364200	Voted	Plan	First	EST	2661
						221100103 01 02	03	200310	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			566820					
				29		221100200 01 01	01	197000	Voted	Plan	First	EST	2661
						221100200 01 01	03	130020	Voted	Plan	First	EST	2661
						221100200 01 01	55	8260	Voted	Plan	First	EST	2661
						221100200 01 01	57	39400	Voted	Plan	First	EST	2661
					Vr. Total			374680					
				3		221100101 01 01	01	52000	Voted	Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			81940					
				30		221100101 01 01	01	236800	Voted	Plan	First	EST	2661
						221100101 01 01	03	156288	Voted	Plan	First	EST	2661
						221100101 01 01	55	5500	Voted	Plan	First	EST	2661
						221100101 01 01	57	47360	Voted	Plan	First	EST	2661
					Vr. Total			445948					
				31		221100103 01 02	01	147200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	80960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			228360					
				32		221100101 01 02	01	456300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	250965	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			712375					
				33		221100101 01 01	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			143520					
				34		221100101 01 01	01	133100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	73205	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			210215					
				35		221100101 01 02	01	265500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	146025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			413665					
				36		221100101 01 02	01	590900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	324995	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9360	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	CHANDAULI	36	Vr. Total			926355					
				37		221100103 01 02	01	147200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	80960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			228360					
				38		221100101 01 02	01	455577	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	250568	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1397	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			711252					
				39		221100101 01 02	01	146500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	80575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			227575					
				4		221100101 01 02	01	236300	Voted	Plan	First	EST	2661
						221100101 01 02	03	129965	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			366565					
				40		221100101 01 01	01	125100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	68805	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1550	Voted	Non Plan	Second	EST	2661
					Vr. Total			195455					
				41		221100101 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	33973	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			98173					
				42		221100101 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	33973	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			98173					
				43		221100101 01 02	01	442230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	243227	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2593	Voted	Non Plan	Second	EST	2661
					Vr. Total			688050					
				44		221100101 01 01	01	213167	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	117242	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1283	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6620	Voted	Non Plan	Second	EST	2661
					Vr. Total			338312					
				45		221100101 01 02	01	561254	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	308690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3186	Voted	Non Plan	Second	EST	2661
					Vr. Total			873130					
				46		221100101 01 01	01	45400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			72390					
				47		221100101 01 01	01	182700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	100485	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			287825					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	CHANDAULI	48		221100103 01 02	01	106900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58795	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	Second	EST	2661
					Vr. Total			168845					
				49		221100101 01 02	01	353200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	194260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			549060					
				5		221100101 01 02	01	407100	Voted	Plan	First	EST	2661
						221100101 01 02	03	223905	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
					Vr. Total			631905					
				50		221100101 01 02	01	705000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	387750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			1098170					
				6		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			156885					
				7		221100101 01 01	01	157400	Voted	Plan	First	EST	2661
						221100101 01 01	03	86570	Voted	Plan	First	EST	2661
						221100101 01 01	06	820	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			249570					
				8		221100101 01 02	01	618000	Voted	Plan	First	EST	2661
						221100101 01 02	03	339900	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			963320					
				9		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			72390					
					Tot CHANDAULI :			19788175					
			CHITRAKOOT	1		221100001 01 08	12	97800	Voted	Plan	Second	CON	2661
						221100200 01 01	01	81200	Voted	Plan	First	EST	2661
						221100200 01 01	03	44660	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			223860					
				10		221100101 01 01	01	554055	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	258412	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	17735	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	98800	Voted	Plan	Second	MIS	2661
					Vr. Total			929002					
				11		221100101 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				2		221100001 01 08	01	83600	Voted	Plan	First	EST	2661
						221100001 01 08	03	45980	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	CHITRAKOOT	2		221100001 01 08	55	2810	Voted	Plan	First	EST	2661
						221100101 01 01	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			232390					
				3		221100101 01 01	01	119100	Voted	Plan	First	EST	2661
						221100101 01 01	03	65505	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Plan	First	EST	2661
						221100103 01 02	12	99600	Voted	Plan	Second	CON	2661
					Vr. Total			288395					
				4		221100103 01 02	01	172400	Voted	Plan	First	EST	2661
						221100103 01 02	03	94820	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
						221100200 01 01	12	99750	Voted	Plan	Second	CON	2661
					Vr. Total			369310					
				5		221100001 01 08	08	100000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	258600	Voted	Plan	First	EST	2661
						221100103 01 02	03	142230	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			501430					
				6		221100101 01 01	01	701445	Voted	Plan	First	EST	2661
						221100101 01 01	03	385795	Voted	Plan	First	EST	2661
						221100101 01 01	06	3151	Voted	Plan	First	EST	2661
						221100101 01 01	55	18090	Voted	Plan	First	EST	2661
						221100103 01 02	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			1208481					
				7		221100101 01 02	01	1168010	Voted	Plan	First	EST	2661
						221100101 01 02	03	642405	Voted	Plan	First	EST	2661
						221100101 01 02	06	7188	Voted	Plan	First	EST	2661
						221100101 01 02	40	99900	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	2000	Voted	Plan	First	EST	2661
					Vr. Total			1919503					
				8		221100101 01 02	01	1887758	Voted	Plan	First	EST	2661
						221100101 01 02	03	1038267	Voted	Plan	First	EST	2661
						221100101 01 02	06	7694	Voted	Plan	First	EST	2661
						221100101 01 02	55	17470	Voted	Plan	First	EST	2661
						221100102 01 01	42	99946	Voted	Plan	Second	MIS	2661
					Vr. Total			3051135					
				9		221100001 01 08	01	83600	Voted	Plan	First	EST	2661
						221100001 01 08	03	45980	Voted	Plan	First	EST	2661
						221100001 01 08	55	2810	Voted	Plan	First	EST	2661
						221100103 01 02	42	99750	Voted	Plan	Second	MIS	2661
					Vr. Total			232140					
					Tot CHITRAKOOT :			9055646					
			DEORIA	1		221100101 01 02	01	229400	Voted	Plan	First	EST	2661
						221100101 01 02	03	126170	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			356170					
				10		221100200 01 01	01	546100	Voted	Plan	First	EST	2661
						221100200 01 01	03	311850	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	DEORIA	10		221100200 01 01	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			898900					
				11		221100001 01 08	01	21700	Voted	Plan	First	EST	2661
						221100001 01 08	03	11935	Voted	Plan	First	EST	2661
						221100001 01 08	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			34835					
				12		221100001 01 04	01	379600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	208780	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	15860	Voted	Non Plan	Second	EST	2661
					Vr. Total			605420					
				13		221100001 01 04	01	139900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	76945	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7540	Voted	Non Plan	Second	EST	2661
					Vr. Total			225085					
				14		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			68000					
				15		221100200 01 01	01	546100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	311850	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	19850	Voted	Non Plan	Second	EST	2661
						221100200 01 01	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			898900					
				16		221100200 01 01	01	255000	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	149314	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	140	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	4830	Voted	Non Plan	Second	EST	2661
						221100200 01 01	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			425764					
				17		221100101 01 02	01	250800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	137940	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			389340					
				18		221100103 01 02	01	104800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	57640	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			162840					
				19		221100101 01 02	01	206500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	113575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			325075					
				2		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			65950					
				20		221100101 01 02	01	329600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	181280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	DEORIA	20	Vr. Total			512380					
				21		221100103 01 02	01	64700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35585	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			102525					
				22		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			133555					
				23		221100101 01 01	01	145500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	80025	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	Second	EST	2661
					Vr. Total			230195					
				24		221100101 01 02	01	133200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	73260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			207460					
				25		221100103 01 02	01	77900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	42845	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			123145					
				26		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				27		221100101 01 02	01	328900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	180895	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			512595					
				28		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
				29		221100101 01 02	01	299600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	164780	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			468580					
				3		221100101 01 01	01	43600	Voted	Plan	First	EST	2661
						221100101 01 01	03	23980	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			69600					
				30		221100101 01 02	01	439600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	241780	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			686320					
				31		221100103 01 02	01	255200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	140360	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	DEORIA	31		221100103 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			398200					
				32		221100101 01 02	01	521000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	286550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			808950					
				33		221100101 01 01	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			85840					
				34		221100101 01 02	01	427500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	235125	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			665225					
				35		221100103 01 02	01	263400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	144870	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	10350	Voted	Non Plan	Second	EST	2661
					Vr. Total			421220					
				36		221100101 01 01	01	90600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	49830	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			144010					
				37		221100101 01 02	01	283400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	155870	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			444670					
				38		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
					Vr. Total			68355					
				39		221100101 01 02	01	322000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	177100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			501240					
				4		221100103 01 02	01	50500	Voted	Plan	First	EST	2661
						221100103 01 02	03	27775	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			78475					
				40		221100101 01 02	01	41600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	22880	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			65590					
				41		221100101 01 01	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	50	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			84470					
				42		221100101 01 01	01	35400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	DEORIA	42		221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				43		221100101 01 02	01	339200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	186560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			528360					
				44		221100001 01 08	01	21700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	11935	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34835					
				45		221100101 01 02	01	246000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	135300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			381900					
				46		221100103 01 02	01	130200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	71610	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			203670					
				47		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				48		221100101 01 02	01	594500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	326975	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			927755					
				49		221100103 01 02	01	113600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	62480	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4810	Voted	Non Plan	Second	EST	2661
					Vr. Total			181190					
				5		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	25410	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			71810					
				50		221100101 01 02	01	66000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			102400					
				51		221100103 01 02	01	70000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	38500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			108600					
				52		221100101 01 02	01	452590	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	248925	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1837	Voted	Non Plan	Second	EST	2661
					Vr. Total			703352					
				53		221100103 01 02	01	65000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	DEORIA	53		221100103 01 02	03	35750	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			103450					
				54		221100101 01 02	01	229400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	126170	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			356170					
				55		221100103 01 02	01	41600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			65950					
				56		221100101 01 01	01	43600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	23980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			69600					
				57		221100103 01 02	01	50500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	27775	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			78475					
				58		221100101 01 02	01	255200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	140360	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			396760					
				59		221100101 01 01	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			71810					
				6		221100101 01 02	01	255200	Voted	Plan	First	EST	2661
						221100101 01 02	03	140360	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			396760					
				7		221100200 01 01	01	255000	Voted	Plan	First	EST	2661
						221100200 01 01	03	149314	Voted	Plan	First	EST	2661
						221100200 01 01	06	140	Voted	Plan	First	EST	2661
						221100200 01 01	55	4830	Voted	Plan	First	EST	2661
						221100200 01 01	57	16480	Voted	Plan	First	EST	2661
					Vr. Total			425764					
				8		221100200 01 01	01	546100	Voted	Plan	First	EST	2661
						221100200 01 01	03	311850	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	20900	Voted	Plan	First	EST	2661
					Vr. Total			898900					
				9		221100200 01 01	01	255000	Voted	Plan	First	EST	2661
						221100200 01 01	03	149314	Voted	Plan	First	EST	2661
						221100200 01 01	06	140	Voted	Plan	First	EST	2661
						221100200 01 01	55	4830	Voted	Plan	First	EST	2661
						221100200 01 01	57	16480	Voted	Plan	First	EST	2661
					Vr. Total			425764					
					Tot DEORIA :			18200564					
			ETAH	1		221100101 01 02	29	1000000	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	ETAH	1		221100200 01 01	01	62200	Voted	Plan	First	EST	2663
						221100200 01 01	03	34210	Voted	Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
					Vr. Total			1099370					
				10		221100101 01 01	01	365100	Voted	Plan	First	EST	2661
						221100101 01 01	03	200805	Voted	Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			570085					
				11		221100103 01 02	01	203800	Voted	Plan	First	EST	2661
						221100103 01 02	03	112090	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			318060					
				12		221100001 01 04	01	37000	Voted	Plan	First	EST	2661
						221100001 01 04	03	20350	Voted	Plan	First	EST	2661
						221100001 01 04	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			59010					
				13		221100101 01 02	01	6616	Voted	Plan	First	EST	2661
						221100101 01 02	03	3506	Voted	Plan	First	EST	2661
					Vr. Total			10122					
				14		221100101 01 02	01	44800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	23744	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			68944					
				15		221100101 01 01	01	227600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	113800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			341800					
				2		221100104 03 00	15	85927	Voted	Plan	Second	CON	2661
						221100200 01 01	01	176500	Voted	Plan	First	EST	2663
						221100200 01 01	03	97075	Voted	Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Plan	First	EST	2663
						221100200 01 01	55	7870	Voted	Plan	First	EST	2663
					Vr. Total			367472					
				20		221100101 01 01	01	430400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	236720	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			669720					
				21		221100101 01 02	01	568300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	312565	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6560	Voted	Non Plan	Second	EST	2661
					Vr. Total			888925					
				22		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				23		221100101 01 02	01	415700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	228635	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	ETAH	23		221100101 01 02	55	11230	Voted	Non Plan	Second	EST	2661
					Vr. Total			657065					
				24		221100103 01 02	01	102000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	56100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3510	Voted	Non Plan	Second	EST	2661
					Vr. Total			161910					
				25		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				26		221100101 01 02	01	403500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	221925	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4510	Voted	Non Plan	Second	EST	2661
					Vr. Total			631035					
				27		221100101 01 02	01	602800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	331540	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			942020					
				28		221100103 01 02	01	153600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	84480	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			239820					
				29		221100101 01 02	01	295400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	162470	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8160	Voted	Non Plan	Second	EST	2661
					Vr. Total			467030					
				3		221100103 01 02	01	433900	Voted	Plan	First	EST	2661
						221100103 01 02	03	238645	Voted	Plan	First	EST	2661
						221100103 01 02	06	2400	Voted	Plan	First	EST	2661
						221100103 01 02	55	3810	Voted	Plan	First	EST	2661
					Vr. Total			678755					
				30		221100103 01 02	01	510916	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	281004	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3065	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			798325					
				31		221100200 01 01	03	3732	Voted	Non Plan	Second	EST	2663
					Vr. Total			3732					
				32		221100200 01 01	03	10590	Voted	Non Plan	Second	EST	2663
					Vr. Total			10590					
				33		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			128000					
				34		221100101 01 02	01	15012	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	ETAH	34	Vr. Total			15012					
				4		221100101 01 01	01	301000	Voted	Plan	First	EST	2661
						221100101 01 01	03	165550	Voted	Plan	First	EST	2661
						221100101 01 01	06	1860	Voted	Plan	First	EST	2661
						221100101 01 01	55	6960	Voted	Plan	First	EST	2661
					Vr. Total			475370					
				5		221100103 01 02	01	121600	Voted	Plan	First	EST	2661
						221100103 01 02	03	66880	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			191630					
				6		221100101 01 01	01	405700	Voted	Plan	First	EST	2661
						221100101 01 01	03	223135	Voted	Plan	First	EST	2661
						221100101 01 01	06	2200	Voted	Plan	First	EST	2661
						221100101 01 01	55	7440	Voted	Plan	First	EST	2661
					Vr. Total			638475					
				7		221100101 01 02	01	248400	Voted	Plan	First	EST	2661
						221100101 01 02	03	136620	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			388360					
				8		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	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			131620					
				9		221100101 01 02	01	427900	Voted	Plan	First	EST	2661
						221100101 01 02	03	235345	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	11920	Voted	Plan	First	EST	2661
					Vr. Total			677565					
					Tot ETAH :			11816512					
			ETAWAH	1		221100101 01 02	01	725000	Voted	Plan	First	EST	2661
						221100101 01 02	03	398750	Voted	Plan	First	EST	2661
						221100101 01 02	06	4700	Voted	Plan	First	EST	2661
						221100101 01 02	29	1999643	Voted	Plan	First	MIS	2661
						221100101 01 02	55	3480	Voted	Plan	First	EST	2661
					Vr. Total			3131573					
				10		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	29256	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			87216					
				11		221100101 01 01	01	70000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37100	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			109140					
				12		221100101 01 01	01	163800	Voted	Plan	First	EST	2661
						221100101 01 01	03	86814	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			255984					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	ETAWAH	13		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			88320					
				14		221100101 01 01	01	70000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38500	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			110540					
				15		221100101 01 01	01	163800	Voted	Plan	First	EST	2661
						221100101 01 01	03	90090	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			259260					
				16		221100101 01 02	01	307600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	169180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			478780					
				17		221100101 01 02	01	68600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	37730	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			106930					
				18		221100101 01 01	01	41600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	22880	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			66140					
				19		221100001 01 08	01	46800	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	25740	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			74560					
				2		221100101 01 02	01	167300	Voted	Plan	First	EST	2661
						221100101 01 02	03	92015	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
					Vr. Total			261685					
				20		221100001 01 08	01	138800	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	76340	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	730	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			219020					
				21		221100101 01 01	01	138800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	76340	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			220910					
				22		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132590					
				23		221100101 01 02	01	679700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	373835	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	ETAWAH	23		221100101 01 02	06	3900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7110	Voted	Non Plan	Second	EST	2661
					Vr. Total			1064545					
				24		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			57590					
				25		221100001 01 04	03	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			3960					
				26		221100001 01 04	03	7452	Voted	Non Plan	Second	EST	2661
					Vr. Total			7452					
				27		221100003 01 02	01	32300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	17765	Voted	Non Plan	Second	EST	2661
					Vr. Total			50065					
				28		221100003 01 02	01	41600	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	22880	Voted	Non Plan	Second	EST	2661
					Vr. Total			64480					
				29		221100003 01 02	01	41600	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	22880	Voted	Non Plan	Second	EST	2661
					Vr. Total			64480					
				3		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	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			135625					
				30		221100003 01 02	01	32300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	17765	Voted	Non Plan	Second	EST	2661
					Vr. Total			50065					
				31		221100001 01 04	01	124200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	68310	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4810	Voted	Non Plan	Second	EST	2661
					Vr. Total			198020					
				32		221100003 01 02	01	32300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	17765	Voted	Non Plan	Second	EST	2661
					Vr. Total			50065					
				33		221100003 01 02	01	41600	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	22880	Voted	Non Plan	Second	EST	2661
					Vr. Total			64480					
				34		221100001 01 04	01	66000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	36300	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			105810					
				35		221100200 01 01	01	123250	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	67650	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2663
					Vr. Total			192560					
				36		221100200 01 01	01	176250	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	96800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	7230	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	ETAWAH	36	Vr. Total			280280					
				4		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			88320					
				5		221100101 01 01	01	163800	Voted	Plan	First	EST	2661
						221100101 01 01	03	90090	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			259260					
				6		221100101 01 02	01	493375	Voted	Plan	First	EST	2661
						221100101 01 02	03	247060	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4190	Voted	Plan	First	EST	2661
					Vr. Total			748225					
				7		221100101 01 01	01	70000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38500	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			110540					
				8		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	22880	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
					Vr. Total			65630					
				9		221100101 01 02	01	948100	Voted	Plan	First	EST	2661
						221100101 01 02	03	521455	Voted	Plan	First	EST	2661
						221100101 01 02	06	6500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			1477895					
					Tot ETAWAH :			10741995					
			FAIZABAD	1		221100001 01 04	11	100000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	29300	Voted	Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			146815					
				10		221100001 01 08	12	99900	Voted	Plan	Second	CON	2661
					Vr. Total			99900					
				11		221100101 01 02	01	511000	Voted	Plan	First	EST	2661
						221100101 01 02	03	281050	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11200	Voted	Plan	First	EST	2661
						221100102 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			906850					
				12		221100200 01 01	08	400000	Voted	Plan	Second	CON	2661
					Vr. Total			400000					
				13		221100001 01 08	08	49600	Voted	Plan	Second	CON	2661
						221100101 01 01	01	105400	Voted	Plan	First	EST	2661
						221100101 01 01	03	57970	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FAIZABAD	13	Vr. Total			218450					
				14		221100001 01 08	01	214000	Voted	Plan	First	EST	2661
						221100001 01 08	03	117700	Voted	Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Plan	First	EST	2661
						221100001 01 08	08	100000	Voted	Plan	Second	CON	2661
						221100001 01 08	55	7010	Voted	Plan	First	EST	2661
					Vr. Total			439410					
				15		221100103 01 02	01	125300	Voted	Plan	First	EST	2661
						221100103 01 02	03	68915	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	08	49600	Voted	Plan	Second	CON	2661
						221100103 01 02	55	4470	Voted	Plan	First	EST	2661
					Vr. Total			248485					
				16		221100101 01 02	01	955100	Voted	Plan	First	EST	2661
						221100101 01 02	03	525305	Voted	Plan	First	EST	2661
						221100101 01 02	06	5800	Voted	Plan	First	EST	2661
						221100101 01 02	55	16260	Voted	Plan	First	EST	2661
						221100200 01 01	11	49875	Voted	Plan	Second	CON	2661
					Vr. Total			1552340					
				17		221100101 01 02	01	229400	Voted	Plan	First	EST	2661
						221100101 01 02	03	126170	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100200 01 01	11	50000	Voted	Plan	Second	CON	2661
					Vr. Total			409850					
				18		221100101 01 01	42	200000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	455500	Voted	Plan	First	EST	2661
						221100101 01 02	03	250525	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	11180	Voted	Plan	First	EST	2661
					Vr. Total			920605					
				19		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100200 01 01	08	300000	Voted	Plan	Second	CON	2661
					Vr. Total			406250					
				2		221100101 01 01	40	99800	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	129100	Voted	Plan	First	EST	2661
						221100103 01 02	03	71005	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	5210	Voted	Plan	First	EST	2661
					Vr. Total			305815					
				20		221100103 01 02	01	72100	Voted	Plan	First	EST	2661
						221100103 01 02	03	39655	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	42	50000	Voted	Plan	Second	MIS	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			163825					
				21		221100101 01 02	01	205100	Voted	Plan	First	EST	2661
						221100101 01 02	03	112805	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661

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Jun 25	35	2211	FAIZABAD	21		221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			320445					
				22		221100101 01 01	01	91100	Voted	Plan	First	EST	2661
						221100101 01 01	03	50105	Voted	Plan	First	EST	2661
					Vr. Total			141205					
				23		221100101 01 02	01	523100	Voted	Plan	First	EST	2661
						221100101 01 02	03	287705	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
					Vr. Total			819205					
				24		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133655					
				25		221100101 01 01	01	67200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36960	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			106480					
				26		221100101 01 02	01	515400	Voted	Plan	First	EST	2661
						221100101 01 02	03	283470	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	10400	Voted	Plan	First	EST	2661
					Vr. Total			812870					
				27		221100101 01 01	01	172300	Voted	Plan	First	EST	2661
						221100101 01 01	03	94765	Voted	Plan	First	EST	2661
						221100101 01 01	06	1060	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			269465					
				28		221100200 01 01	03	2048	Voted	Plan	First	EST	2663
					Vr. Total			2048					
				29		221100200 01 01	03	6496	Voted	Plan	First	EST	2663
					Vr. Total			6496					
				3		221100101 01 02	01	35300	Voted	Plan	First	EST	2661
						221100101 01 02	03	19415	Voted	Plan	First	EST	2661
						221100103 01 02	08	49980	Voted	Plan	Second	CON	2661
					Vr. Total			104695					
				30		221100200 01 01	01	3600	Voted	Plan	First	EST	2663
						221100200 01 01	03	1944	Voted	Plan	First	EST	2663
					Vr. Total			5544					
				31		221100103 01 02	01	35300	Voted	Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Plan	First	EST	2661
					Vr. Total			54715					
				32		221100101 01 02	01	46200	Voted	Plan	First	EST	2661
						221100101 01 02	03	25410	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
					Vr. Total			73150					
				33		221100101 01 01	01	60400	Voted	Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FAIZABAD	33	Vr. Total			95520					
				34		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	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			131650					
				35		221100101 01 01	01	89000	Voted	Plan	First	EST	2661
						221100101 01 01	03	48950	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			142030					
				36		221100101 01 02	01	408400	Voted	Plan	First	EST	2661
						221100101 01 02	03	224620	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			635990					
				37		221100101 01 02	01	444000	Voted	Plan	First	EST	2661
						221100101 01 02	03	244200	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	7180	Voted	Plan	First	EST	2661
					Vr. Total			698180					
				38		221100101 01 01	01	60200	Voted	Plan	First	EST	2661
						221100101 01 01	03	35860	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			98610					
				39		221100101 01 02	01	60400	Voted	Plan	First	EST	2661
						221100101 01 02	03	33220	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			93820					
				4		221100001 01 08	08	50000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	125435	Voted	Plan	First	EST	2661
						221100101 01 02	03	68990	Voted	Plan	First	EST	2661
						221100101 01 02	06	415	Voted	Plan	First	EST	2661
						221100101 01 02	55	4280	Voted	Plan	First	EST	2661
					Vr. Total			249120					
				40		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			71540					
				41		221100101 01 02	01	246300	Voted	Plan	First	EST	2661
						221100101 01 02	03	135465	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			384305					
				42		221100101 01 02	01	231400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	127270	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			364890					
				43		221100101 01 02	01	839800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FAIZABAD	43		221100101 01 02	03	461890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1308530					
				44		221100101 01 01	01	102400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	56320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			163160					
				45		221100101 01 01	01	128500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	70675	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	290	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			202225					
				46		221100101 01 02	01	141000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			218950					
				47		221100101 01 02	01	637700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	350735	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4400	Voted	Non Plan	Second	EST	2661
					Vr. Total			997035					
				48		221100101 01 02	01	281400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	154770	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			438810					
				49		221100101 01 02	01	283500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	155485	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			445985					
				5		221100103 01 02	01	49000	Voted	Plan	First	EST	2661
						221100103 01 02	03	26950	Voted	Plan	First	EST	2661
						221100103 01 02	42	50000	Voted	Plan	Second	MIS	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			127290					
				50		221100101 01 02	01	650239	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	357631	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3978	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1015848					
				51		221100001 01 06	01	163700	Voted	Non Plan	Second	EST	2683
						221100001 01 06	03	90035	Voted	Non Plan	Second	EST	2683
						221100001 01 06	06	350	Voted	Non Plan	Second	EST	2683
						221100001 01 06	55	2810	Voted	Non Plan	Second	EST	2683
					Vr. Total			256895					
				6		221100101 01 02	01	122600	Voted	Plan	First	EST	2661
						221100101 01 02	03	67430	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	11	200000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FAIZABAD	6	Vr. Total			390430					
				7		221100101 01 02	01	529400	Voted	Plan	First	EST	2661
						221100101 01 02	03	291170	Voted	Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Plan	First	EST	2661
						221100101 01 02	55	6190	Voted	Plan	First	EST	2661
						221100200 01 01	12	99900	Voted	Plan	Second	CON	2661
					Vr. Total			929960					
				8		221100101 01 01	01	92800	Voted	Plan	First	EST	2661
						221100101 01 01	03	51040	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	12	99900	Voted	Plan	Second	CON	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			246140					
				9		221100101 01 02	01	283800	Voted	Plan	First	EST	2661
						221100101 01 02	03	156090	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	12	99900	Voted	Plan	Second	CON	2661
					Vr. Total			542430					
					Tot FAIZABAD :			19317911					
			FATEHGARH	1		221100104 03 00	15	169662	Voted	Plan	Second	CON	2661
						221100200 01 01	01	102600	Voted	Plan	First	EST	2663
						221100200 01 01	03	56430	Voted	Plan	First	EST	2663
					Vr. Total			328692					
				10		221100101 01 01	01	436100	Voted	Plan	First	EST	2661
						221100101 01 01	03	239855	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	9440	Voted	Plan	First	EST	2661
					Vr. Total			686295					
				11		221100101 01 02	01	1136800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	625240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16750	Voted	Non Plan	Second	EST	2661
					Vr. Total			1780790					
				12		221100101 01 02	01	2500800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1375440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	9500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12320	Voted	Non Plan	Second	EST	2661
					Vr. Total			3898060					
				13		221100101 01 01	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	16115	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			45515					
				14		221100102 01 01	01	21700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			34845					
				15		221100101 01 02	01	137765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	75771	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	490	Voted	Non Plan	Second	EST	2661
					Vr. Total			214026					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHGARH	16		221100001 01 04	01	24900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	12450	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			38820					
				2		221100101 01 02	29	204332	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	259400	Voted	Plan	First	EST	2663
						221100200 01 01	03	154165	Voted	Plan	First	EST	2663
						221100200 01 01	06	60	Voted	Plan	First	EST	2663
						221100200 01 01	57	20900	Voted	Plan	First	EST	2663
					Vr. Total			638857					
				3		221100102 01 01	01	126900	Voted	Plan	First	EST	2661
						221100102 01 01	03	69795	Voted	Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Plan	First	EST	2661
						221100102 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			199555					
				4		221100001 01 04	01	90900	Voted	Plan	First	EST	2661
						221100001 01 04	03	49995	Voted	Plan	First	EST	2661
						221100001 01 04	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			142365					
				5		221100103 01 02	01	28400	Voted	Plan	First	EST	2661
						221100103 01 02	03	15620	Voted	Plan	First	EST	2661
					Vr. Total			44020					
				6		221100001 01 04	01	235800	Voted	Plan	First	EST	2661
						221100001 01 04	03	129690	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
					Vr. Total			376520					
				7		221100101 01 01	01	341600	Voted	Plan	First	EST	2661
						221100101 01 01	03	187880	Voted	Plan	First	EST	2661
						221100101 01 01	06	1690	Voted	Plan	First	EST	2661
						221100101 01 01	55	9010	Voted	Plan	First	EST	2661
					Vr. Total			540180					
				8		221100103 01 02	01	222574	Voted	Plan	First	EST	2661
						221100103 01 02	03	122416	Voted	Plan	First	EST	2661
						221100103 01 02	06	413	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			348213					
				9		221100101 01 02	01	728520	Voted	Plan	First	EST	2661
						221100101 01 02	03	400685	Voted	Plan	First	EST	2661
						221100101 01 02	06	3187	Voted	Plan	First	EST	2661
						221100101 01 02	55	1460	Voted	Plan	First	EST	2661
					Vr. Total			1133852					
					Tot FATEHGARH :			10450605					
			FATEHPUR	1		221100101 01 02	01	52400	Voted	Plan	First	EST	2661
						221100101 01 02	03	28820	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100200 01 01	42	97500	Voted	Plan	Second	MIS	2661
					Vr. Total			179020					
				10		221100001 01 04	42	99500	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	189200	Voted	Plan	First	EST	2661
						221100101 01 01	03	104060	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHPUR	10		221100101 01 01	55	7590	Voted	Plan	First	EST	2661
					Vr. Total			402250					
				11		221100101 01 01	12	99000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	104300	Voted	Plan	First	EST	2661
						221100101 01 02	03	57365	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			260865					
				12		221100101 01 02	03	3144	Voted	Plan	First	EST	2661
						221100102 01 01	40	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			300144					
				13		221100001 01 08	08	40000	Voted	Plan	Second	CON	2661
						221100101 01 01	03	9396	Voted	Plan	First	EST	2661
					Vr. Total			49396					
				14		221100103 01 02	03	6888	Voted	Plan	First	EST	2661
						221100200 01 01	08	500000	Voted	Plan	Second	CON	2661
					Vr. Total			506888					
				15		221100101 01 01	03	8652	Voted	Plan	First	EST	2661
						221100200 01 01	08	100000	Voted	Plan	Second	CON	2663
					Vr. Total			108652					
				16		221100101 01 02	03	6258	Voted	Plan	First	EST	2661
						221100200 01 01	11	199375	Voted	Plan	Second	CON	2663
					Vr. Total			205633					
				17		221100103 01 02	03	9146	Voted	Plan	First	EST	2661
						221100200 01 01	42	100000	Voted	Plan	Second	MIS	2663
					Vr. Total			109146					
				18		221100101 01 01	03	8064	Voted	Plan	First	EST	2661
						221100200 01 01	08	499800	Voted	Plan	Second	CON	2663
					Vr. Total			507864					
				19		221100103 01 02	03	17352	Voted	Plan	First	EST	2661
						221100200 01 01	12	99960	Voted	Plan	Second	CON	2663
					Vr. Total			117312					
				2		221100101 01 02	01	97900	Voted	Plan	First	EST	2661
						221100101 01 02	03	53845	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100200 01 01	12	98750	Voted	Plan	Second	CON	2661
					Vr. Total			251995					
				20		221100101 01 02	03	14364	Voted	Plan	First	EST	2661
					Vr. Total			14364					
				21		221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	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
					Vr. Total			36805					
				22		221100101 01 02	01	113600	Voted	Plan	First	EST	2661
						221100101 01 02	03	62480	Voted	Plan	First	EST	2661
						221100101 01 02	06	340	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			179100					
				23		221100101 01 01	01	218100	Voted	Plan	First	EST	2661
						221100101 01 01	03	119955	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHPUR	23		221100101 01 01	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			341055					
				24		221100103 01 02	01	212000	Voted	Plan	First	EST	2661
						221100103 01 02	03	116600	Voted	Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			332840					
				25		221100101 01 02	01	253168	Voted	Plan	First	EST	2661
						221100101 01 02	03	139242	Voted	Plan	First	EST	2661
						221100101 01 02	06	1038	Voted	Plan	First	EST	2661
						221100101 01 02	55	5650	Voted	Plan	First	EST	2661
					Vr. Total			399098					
				26		221100101 01 02	01	432600	Voted	Plan	First	EST	2661
						221100101 01 02	03	237930	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			672730					
				27		221100101 01 02	01	83000	Voted	Plan	First	EST	2661
						221100101 01 02	03	45650	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			132910					
				28		221100103 01 02	01	69300	Voted	Plan	First	EST	2661
						221100103 01 02	03	38115	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			107915					
				29		221100101 01 01	01	195600	Voted	Plan	First	EST	2661
						221100101 01 01	03	107580	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			303580					
				3		221100101 01 01	42	96000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	89600	Voted	Plan	First	EST	2661
						221100101 01 02	03	49280	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			235680					
				30		221100101 01 01	01	60400	Voted	Plan	First	EST	2661
						221100101 01 01	03	33220	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			95690					
				31		221100101 01 02	01	35400	Voted	Plan	First	EST	2661
						221100101 01 02	03	19470	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				32		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	25410	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			71910					
				33		221100101 01 02	01	46200	Voted	Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			71810					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHPUR	34		221100101 01 01	01	420600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	231330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			654730					
				35		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	Second	EST	2661
					Vr. Total			97420					
				36		221100101 01 01	01	91000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48230	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			140830					
				37		221100101 01 01	01	161700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			252035					
				38		221100101 01 02	01	44800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			69840					
				39		221100101 01 01	01	136400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75020	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			211620					
				4		221100001 01 08	42	99000	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	156300	Voted	Plan	First	EST	2661
						221100101 01 01	03	85965	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			347645					
				40		221100101 01 01	01	290100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	159555	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			450055					
				41		221100101 01 01	01	70000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			110540					
				42		221100101 01 02	01	134400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	73920	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			211500					
				43		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	11872	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34472					
				44		221100200 01 01	03	7288	Voted	Non Plan	Second	EST	2663
					Vr. Total			7288					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHPUR	45		221100101 01 01	03	2162	Voted	Non Plan	Second	EST	2661
					Vr. Total			2162					
				46		221100101 01 02	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				47		221100101 01 01	03	3624	Voted	Non Plan	Second	EST	2661
					Vr. Total			3624					
				48		221100101 01 02	03	2772	Voted	Non Plan	Second	EST	2661
					Vr. Total			2772					
				49		221100101 01 01	01	189200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	104060	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7590	Voted	Non Plan	Second	EST	2661
					Vr. Total			302750					
				5		221100001 01 08	08	49500	Voted	Plan	Second	CON	2661
						221100101 01 02	01	115400	Voted	Plan	First	EST	2661
						221100101 01 02	03	63470	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			230410					
				50		221100101 01 02	01	104300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	57365	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			161865					
				51		221100101 01 01	01	144200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	79310	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			229630					
				52		221100103 01 02	01	114800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	63140	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			178940					
				53		221100101 01 01	01	156600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	86130	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			244440					
				54		221100101 01 02	01	52400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			81520					
				55		221100101 01 01	01	242600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	133430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2540	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5820	Voted	Non Plan	Second	EST	2661
					Vr. Total			384390					
				56		221100101 01 01	01	96400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	53020	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			152110					
				57		221100103 01 02	01	185100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHPUR	57		221100103 01 02	03	101805	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			289245					
				58		221100101 01 02	01	156500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	86075	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			244375					
				59		221100101 01 02	01	209400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	115170	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1040	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2670	Voted	Non Plan	Second	EST	2661
					Vr. Total			328280					
				6		221100001 01 08	12	99875	Voted	Plan	Second	CON	2661
						221100101 01 02	01	148400	Voted	Plan	First	EST	2661
						221100101 01 02	03	81620	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			331395					
				60		221100101 01 02	01	207500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	114125	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5160	Voted	Non Plan	Second	EST	2661
					Vr. Total			328185					
				61		221100101 01 02	01	264700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	145585	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3220	Voted	Non Plan	Second	EST	2661
					Vr. Total			414905					
				62		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				63		221100103 01 02	01	183500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	100925	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			287645					
				64		221100101 01 01	01	238700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	131285	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			371885					
				65		221100101 01 01	01	63300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34815	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			100915					
				66		221100101 01 01	03	11352	Voted	Non Plan	Second	EST	2661
					Vr. Total			11352					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHPUR	67		221100101 01 01	03	14872	Voted	Non Plan	Second	EST	2661
					Vr. Total			14872					
				68		221100103 01 02	03	4092	Voted	Non Plan	Second	EST	2661
					Vr. Total			4092					
				69		221100101 01 01	01	160600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4520	Voted	Non Plan	Second	EST	2661
					Vr. Total			254450					
				7		221100101 01 01	40	100000	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	114800	Voted	Plan	First	EST	2661
						221100103 01 02	03	63140	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			278940					
				70		221100103 01 02	01	207200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	113960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			322360					
				71		221100101 01 01	01	420600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	231330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			654730					
				72		221100101 01 01	01	156300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	85965	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			248645					
				73		221100101 01 02	01	89600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			139680					
				74		221100101 01 02	01	115400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	63470	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			180910					
				75		221100101 01 02	01	148400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81620	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			231520					
				76		221100101 01 02	01	141300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77715	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			220115					
				77		221100101 01 02	01	291000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	160050	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			452450					
				78		221100101 01 02	01	199100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	109505	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	FATEHPUR	78		221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			312905					
				79		221100101 01 01	01	119800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	65890	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8320	Voted	Non Plan	Second	EST	2661
					Vr. Total			195110					
				8		221100101 01 01	01	156600	Voted	Plan	First	EST	2661
						221100101 01 01	03	86130	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
						221100200 01 01	40	98000	Voted	Plan	Second	MIS	2661
					Vr. Total			342440					
				80		221100101 01 02	01	269600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	148280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4340	Voted	Non Plan	Second	EST	2661
					Vr. Total			423440					
				9		221100001 01 08	40	92000	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	144200	Voted	Plan	First	EST	2661
						221100101 01 01	03	79310	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
					Vr. Total			321630					
					Tot FATEHPUR :			17979655					
			FIROZABAD	1		221100101 01 01	42	696500	Voted	Plan	Second	MIS	2661
					Vr. Total			696500					
				2		221100200 01 01	42	188055	Voted	Plan	Second	MIS	2661
					Vr. Total			188055					
				3		221100200 01 01	12	94500	Voted	Plan	Second	CON	2661
					Vr. Total			94500					
				4		221100101 01 01	08	796000	Voted	Plan	Second	CON	2661
					Vr. Total			796000					
				5		221100101 01 01	12	200000	Voted	Plan	Second	CON	2661
					Vr. Total			200000					
				6		221100101 01 02	29	68000	Voted	Plan	Second	MIS	2661
					Vr. Total			68000					
				7		221100101 01 02	04	50320	Voted	Plan	Second	TA	2661
					Vr. Total			50320					
					Tot FIROZABAD :			2093375					
			GAUTAM BUDHA NAGAR	1		221100101 01 01	01	119900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	65945	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			189485					
				10		221100101 01 02	01	409500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	225225	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	Second	EST	2661
					Vr. Total			643425					
				11		221100103 01 02	01	151600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	83380	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GAUTAM BUDHA NAGAR	11		221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			237050					
				12		221100101 01 02	01	369200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	203060	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			575360					
				13		221100101 01 01	01	112300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	61765	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	650	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			177865					
				14		221100101 01 01	01	188200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	103510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Non Plan	Second	EST	2661
					Vr. Total			297260					
				2		221100101 01 01	01	225100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	121660	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	18440	Voted	Non Plan	Second	EST	2661
					Vr. Total			365800					
				3		221100103 01 02	01	369700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	203335	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	23660	Voted	Non Plan	Second	EST	2661
					Vr. Total			597695					
				4		221100101 01 02	01	1075354	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	535260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	71560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1687974					
				5		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			35905					
				6		221100101 01 02	01	224000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	89040	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			313540					
				7		221100101 01 02	01	996300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	547965	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	71560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1621825					
				8		221100101 01 01	01	199900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	109945	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4280	Voted	Non Plan	Second	EST	2661
					Vr. Total			315125					
				9		221100103 01 02	01	147400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GAUTAM BUDHA NAGAR	9		221100103 01 02	03	81070	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	6800	Voted	Non Plan	Second	EST	2661
						Vr. Total		235870					
						Tot GAUTAM BUDHA N		7294179					
			GAZIPUR	1		221100200 01 01	01	148800	Voted	Plan	First	EST	2663
						221100200 01 01	03	81840	Voted	Plan	First	EST	2663
						221100200 01 01	06	330	Voted	Plan	First	EST	2663
						221100200 01 01	42	100000	Voted	Plan	First	MIS	2661
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
						Vr. Total		333730					
				10		221100103 01 02	01	360600	Voted	Plan	First	EST	2661
						221100103 01 02	03	198330	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		563760					
				11		221100101 01 01	01	976739	Voted	Plan	First	EST	2661
						221100101 01 01	03	321904	Voted	Plan	First	EST	2661
						Vr. Total		1298643					
				12		221100101 01 02	01	8178500	Voted	Plan	First	EST	2661
						221100101 01 02	03	4498175	Voted	Plan	First	EST	2661
						221100101 01 02	06	48240	Voted	Plan	First	EST	2661
						221100101 01 02	55	99060	Voted	Plan	First	EST	2661
						Vr. Total		12823975					
				13		221100101 01 02	01	2587700	Voted	Plan	First	EST	2661
						221100101 01 02	03	1423235	Voted	Plan	First	EST	2661
						221100101 01 02	06	4850	Voted	Plan	First	EST	2661
						221100101 01 02	55	21890	Voted	Plan	First	EST	2661
						Vr. Total		4037675					
				14		221100001 01 04	03	5640	Voted	Plan	First	EST	2661
						Vr. Total		5640					
				15		221100001 01 04	03	7050	Voted	Plan	First	EST	2661
						Vr. Total		7050					
				16		221100103 01 02	03	1812	Voted	Plan	First	EST	2661
						Vr. Total		1812					
				17		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						Vr. Total		35805					
				18		221100101 01 02	01	1045316	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	344112	Voted	Non Plan	Second	EST	2661
						Vr. Total		1389428					
				19		221100101 01 02	01	21700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	9114	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	30	Voted	Non Plan	Second	EST	2661
						Vr. Total		30844					
				2		221100200 01 01	01	20300	Voted	Plan	First	EST	2663
						221100200 01 01	03	11165	Voted	Plan	First	EST	2663
						221100200 01 01	06	20	Voted	Plan	First	EST	2663
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
						221100200 01 01	55	1100	Voted	Plan	First	EST	2663
						Vr. Total		132585					
				20		221100101 01 02	01	1099000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GAZIPUR	20		221100101 01 02	03	314648	Voted	Non Plan	Second	EST	2661
					Vr. Total			1413648					
				21		221100101 01 01	01	731045	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	305914	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	348725	Voted	Non Plan	Second	EST	2661
					Vr. Total			1385684					
				22		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	Second	EST	2661
					Vr. Total			45415					
				23		221100101 01 01	01	1045516	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	344316	Voted	Non Plan	Second	EST	2661
					Vr. Total			1389832					
				24		221100200 01 01	01	20300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	11165	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	20	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1100	Voted	Non Plan	Second	EST	2663
					Vr. Total			32585					
				25		221100200 01 01	01	178100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	97955	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	330	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3960	Voted	Non Plan	Second	EST	2663
					Vr. Total			280345					
				3		221100200 01 01	01	58600	Voted	Plan	First	EST	2663
						221100200 01 01	03	32230	Voted	Plan	First	EST	2663
						221100200 01 01	08	200000	Voted	Plan	First	CON	2661
						221100200 01 01	55	2400	Voted	Plan	First	EST	2663
					Vr. Total			293230					
				4		221100101 01 02	04	100000	Voted	Plan	Second	TA	2661
						221100200 01 01	01	116400	Voted	Plan	First	EST	2661
						221100200 01 01	03	64020	Voted	Plan	First	EST	2661
						221100200 01 01	06	600	Voted	Plan	First	EST	2661
					Vr. Total			281020					
				5		221100200 01 01	01	144000	Voted	Plan	First	EST	2661
						221100200 01 01	03	79200	Voted	Plan	First	EST	2661
						221100200 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			241900					
				6		221100103 01 02	01	645100	Voted	Plan	First	EST	2661
						221100103 01 02	03	354805	Voted	Plan	First	EST	2661
						221100103 01 02	06	1700	Voted	Plan	First	EST	2661
						221100103 01 02	55	8420	Voted	Plan	First	EST	2661
						221100800 03 00	42	69000	Voted	Plan	Second	MIS	2661
					Vr. Total			1079025					
				7		221100101 01 01	01	1824800	Voted	Plan	First	EST	2661
						221100101 01 01	03	1102651	Voted	Plan	First	EST	2661
						221100101 01 01	06	8700	Voted	Plan	First	EST	2661
						221100101 01 01	55	49790	Voted	Plan	First	EST	2661
						221100101 01 01	57	180020	Voted	Plan	First	EST	2661
						221100800 03 00	42	796520	Voted	Plan	Second	MIS	2661
					Vr. Total			3962481					
				8		221100101 01 01	01	1834100	Voted	Plan	First	EST	2661
						221100101 01 01	03	1014255	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GAZIPUR	8		221100101 01 01	06	10510	Voted	Plan	First	EST	2661
						221100101 01 01	55	49340	Voted	Plan	First	EST	2661
						221100800 03 00	42	35700	Voted	Plan	Second	MIS	2661
					Vr. Total			2943905					
				9		221100102 01 01	01	46200	Voted	Plan	First	EST	2661
						221100102 01 01	03	25410	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
						221100800 03 00	42	410386	Voted	Plan	Second	MIS	2661
					Vr. Total			483306					
					Tot GAZIPUR :			34493323					
			GHAZIABAD	1		221100101 01 02	01	109200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	60046	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1006	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6039	Voted	Non Plan	Second	EST	2661
					Vr. Total			176291					
				10		221100101 01 02	01	210800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	115940	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8330	Voted	Non Plan	Second	EST	2661
					Vr. Total			335670					
				11		221100101 01 01	01	164800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	90640	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			261260					
				12		221100103 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			128870					
				13		221100101 01 02	01	695000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	382250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	15980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1097230					
				14		221100001 01 04	01	186400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	102520	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14140	Voted	Non Plan	Second	EST	2661
					Vr. Total			303150					
				15		221100001 01 04	01	120500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	66275	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	790	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6240	Voted	Non Plan	Second	EST	2661
					Vr. Total			193805					
				16		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			57590					
				17		221100101 01 02	01	164800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GHAZIABAD	17		221100101 01 02	03	90640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			261560					
				18		221100101 01 01	01	102600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	56430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			165600					
				19		221100103 01 02	01	39800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21890	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			62670					
				2		221100101 01 01	01	125400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	68970	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			205910					
				20		221100101 01 02	01	808300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	444565	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	21000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1279465					
				21		221100101 01 01	01	142000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	78100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11580	Voted	Non Plan	Second	EST	2661
					Vr. Total			233030					
				22		221100101 01 02	01	919800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	505890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	72520	Voted	Non Plan	Second	EST	2661
					Vr. Total			1503110					
				23		221100101 01 02	01	221700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	121935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	15280	Voted	Non Plan	Second	EST	2661
					Vr. Total			359515					
				24		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			135400					
				25		221100102 01 01	01	308556	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	188320	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2800	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	24520	Voted	Non Plan	Second	EST	2661
					Vr. Total			524196					
				26		221100101 01 02	01	235200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	129360	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7490	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GHAZIABAD	26	Vr. Total			372350					
				27		221100101 01 01	01	160700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4680	Voted	Non Plan	Second	EST	2661
					Vr. Total			253480					
				28		221100103 01 02	01	162400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	89320	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			257440					
				29		221100101 01 02	01	1024900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	563695	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1606335					
				3		221100101 01 02	01	91000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49140	Voted	Non Plan	Second	EST	2661
					Vr. Total			140140					
				4		221100101 01 02	01	107200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	56816	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			175456					
				5		221100101 01 02	01	285100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	151103	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	28520	Voted	Non Plan	Second	EST	2661
					Vr. Total			465923					
				6		221100101 01 02	01	243400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	129002	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7760	Voted	Non Plan	Second	EST	2661
					Vr. Total			381362					
				7		221100101 01 02	01	145500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12000	Voted	Non Plan	Second	EST	2661
					Vr. Total			235615					
				8		221100101 01 02	01	138600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	73458	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13200	Voted	Non Plan	Second	EST	2661
					Vr. Total			226358					
				9		221100102 01 01	01	27267	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	14432	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	6120	Voted	Non Plan	Second	EST	2661
					Vr. Total			47819					
					Tot GHAZIABAD :			11446600					
			GONDA	1		221100101 01 01	01	115500	Voted	Plan	First	EST	2661
						221100101 01 01	03	63525	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GONDA	1		221100103 01 02	04	243300	Voted	Plan	First	TA	2661
					Vr. Total			423325					
				10		221100103 01 02	01	570400	Voted	Plan	First	EST	2661
						221100103 01 02	03	313720	Voted	Plan	First	EST	2661
						221100103 01 02	04	52400	Voted	Plan	First	TA	2661
						221100103 01 02	06	3300	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			943560					
				11		221100101 01 01	03	9348	Voted	Plan	First	EST	2661
						221100103 01 02	04	249300	Voted	Plan	First	TA	2661
					Vr. Total			258648					
				12		221100103 01 02	03	15198	Voted	Plan	First	EST	2661
						221100103 01 02	04	119500	Voted	Plan	First	TA	2661
					Vr. Total			134698					
				13		221100101 01 01	01	155800	Voted	Plan	First	EST	2661
						221100101 01 01	03	85690	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Plan	First	EST	2661
						221100103 01 02	04	123200	Voted	Plan	First	TA	2661
					Vr. Total			369130					
				14		221100103 01 02	01	253300	Voted	Plan	First	EST	2661
						221100103 01 02	03	139315	Voted	Plan	First	EST	2661
						221100103 01 02	04	40700	Voted	Plan	First	TA	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			437655					
				15		221100101 01 02	01	457800	Voted	Plan	First	EST	2661
						221100101 01 02	03	251790	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	16000	Voted	Plan	First	EST	2661
						221100103 01 02	04	40600	Voted	Plan	First	TA	2661
					Vr. Total			770190					
				16		221100103 01 02	01	44800	Voted	Plan	First	EST	2661
						221100103 01 02	03	22400	Voted	Plan	First	EST	2661
						221100104 03 00	15	73580	Voted	Plan	First	CON	2661
					Vr. Total			140780					
				17		221100102 01 01	11	600000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	121600	Voted	Plan	First	EST	2661
						221100103 01 02	03	66880	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			790550					
				18		221100101 01 02	04	45550	Voted	Plan	Second	TA	2661
						221100103 01 02	01	121600	Voted	Plan	First	EST	2661
						221100103 01 02	03	66880	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			236100					
				19		221100101 01 02	04	84500	Voted	Plan	Second	TA	2661
						221100103 01 02	01	141200	Voted	Plan	First	EST	2661
						221100103 01 02	03	77660	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GONDA	19		221100103 01 02	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			307110					
				2		221100103 01 02	01	1897	Voted	Plan	First	EST	2661
						221100103 01 02	03	948	Voted	Plan	First	EST	2661
						221100103 01 02	04	119500	Voted	Plan	First	TA	2661
						221100103 01 02	06	7	Voted	Plan	First	EST	2661
					Vr. Total			122352					
				20		221100101 01 02	04	67300	Voted	Plan	Second	TA	2661
						221100103 01 02	01	230400	Voted	Plan	First	EST	2661
						221100103 01 02	03	126720	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			425020					
				21		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	04	126000	Voted	Plan	Second	TA	2661
					Vr. Total			248340					
				22		221100101 01 02	04	71200	Voted	Plan	Second	TA	2661
						221100103 01 02	01	118900	Voted	Plan	First	EST	2661
						221100103 01 02	03	65395	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
					Vr. Total			256855					
				23		221100101 01 02	01	435300	Voted	Plan	First	EST	2661
						221100101 01 02	03	239415	Voted	Plan	First	EST	2661
						221100101 01 02	04	169000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	6360	Voted	Plan	First	EST	2661
					Vr. Total			852475					
				24		221100101 01 02	04	147000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	23100	Voted	Plan	First	EST	2661
						221100103 01 02	03	12243	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			182543					
				25		221100101 01 02	04	45100	Voted	Plan	Second	TA	2661
						221100103 01 02	01	246000	Voted	Plan	First	EST	2661
						221100103 01 02	03	135300	Voted	Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			428400					
				26		221100101 01 02	04	116000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	23100	Voted	Plan	First	EST	2661
						221100103 01 02	03	12705	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			152005					
				27		221100101 01 01	01	56900	Voted	Plan	First	EST	2661
						221100101 01 01	03	30157	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	04	97100	Voted	Plan	Second	TA	2661
					Vr. Total			184357					
				28		221100101 01 02	04	123500	Voted	Plan	Second	TA	2661
						221100103 01 02	01	230100	Voted	Plan	First	EST	2661
						221100103 01 02	03	126555	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GONDA	28		221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			480555					
				29		221100101 01 02	04	134300	Voted	Plan	Second	TA	2661
						221100103 01 02	01	134400	Voted	Plan	First	EST	2661
						221100103 01 02	03	73920	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			345420					
				3		221100101 01 01	01	80903	Voted	Plan	First	EST	2661
						221100101 01 01	03	44497	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100103 01 02	04	62000	Voted	Plan	First	TA	2661
					Vr. Total			189270					
				30		221100101 01 01	01	171700	Voted	Plan	First	EST	2661
						221100101 01 01	03	94435	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100102 01 01	12	597000	Voted	Plan	Second	CON	2661
					Vr. Total			866135					
				31		221100102 01 01	12	102998	Voted	Plan	Second	CON	2661
						221100103 01 02	01	220000	Voted	Plan	First	EST	2661
						221100103 01 02	03	121000	Voted	Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			446438					
				32		221100102 01 01	40	314500	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	92400	Voted	Plan	First	EST	2661
						221100103 01 02	03	50820	Voted	Plan	First	EST	2661
						221100103 01 02	06	860	Voted	Plan	First	EST	2661
						221100103 01 02	55	2110	Voted	Plan	First	EST	2661
					Vr. Total			460690					
				33		221100102 01 01	40	42750	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	167200	Voted	Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			302110					
				34		221100102 01 01	40	42750	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	92400	Voted	Plan	First	EST	2661
						221100103 01 02	03	50820	Voted	Plan	First	EST	2661
						221100103 01 02	06	860	Voted	Plan	First	EST	2661
						221100103 01 02	55	2110	Voted	Plan	First	EST	2661
					Vr. Total			188940					
				35		221100102 01 01	42	200000	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	44308	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			328108					
				36		221100101 01 01	01	29300	Voted	Plan	First	EST	2661
						221100101 01 01	03	15529	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			45029					
				37		221100101 01 02	03	26124	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GONDA	37	Vr. Total			26124					
				38		221100101 01 02	01	457800	Voted	Plan	First	EST	2661
						221100101 01 02	03	251790	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	16000	Voted	Plan	First	EST	2661
					Vr. Total			729590					
				39		221100103 01 02	01	783200	Voted	Plan	First	EST	2661
						221100103 01 02	03	430760	Voted	Plan	First	EST	2661
						221100103 01 02	06	6000	Voted	Plan	First	EST	2661
					Vr. Total			1219960					
				4		221100001 01 04	04	182600	Voted	Plan	First	TA	2661
						221100103 01 02	01	157400	Voted	Plan	First	EST	2661
						221100103 01 02	03	86570	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			427370					
				40		221100103 01 02	01	70800	Voted	Plan	First	EST	2661
						221100103 01 02	03	38940	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100103 01 02	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			115180					
				41		221100103 01 02	01	254100	Voted	Plan	First	EST	2661
						221100103 01 02	03	139755	Voted	Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			396055					
				42		221100103 01 02	01	877238	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	235645	Voted	Non Plan	Second	EST	2661
					Vr. Total			1112883					
				43		221100103 01 02	01	57800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	31790	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			91830					
				44		221100101 01 01	01	296800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	163240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			460840					
				45		221100103 01 02	01	620900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	341495	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			970895					
				46		221100101 01 01	01	383400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	210870	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1130	Voted	Non Plan	Second	EST	2661
					Vr. Total			595900					
				47		221100103 01 02	01	620900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	341495	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			970895					
				48		221100101 01 01	01	383400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GONDA	48		221100101 01 01	03	210870	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1130	Voted	Non Plan	Second	EST	2661
					Vr. Total			595900					
				49		221100101 01 01	01	383400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	203202	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1130	Voted	Non Plan	Second	EST	2661
					Vr. Total			588232					
				5		221100001 01 04	04	115500	Voted	Plan	First	TA	2661
						221100103 01 02	03	16302	Voted	Plan	First	EST	2661
					Vr. Total			131802					
				50		221100101 01 01	01	115500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	63525	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			180025					
				51		221100101 01 01	01	69300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38115	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			110115					
				52		221100103 01 02	01	57800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	30634	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			90674					
				53		221100101 01 01	01	241600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	128048	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			370248					
				54		221100103 01 02	01	134400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	73920	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			211120					
				55		221100103 01 02	01	230100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	126555	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			357055					
				56		221100101 01 02	01	424900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	233695	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			661195					
				57		221100101 01 02	01	424900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	233695	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			661195					
				58		221100101 01 01	01	69300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38115	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			110115					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GONDA	59		221100103 01 02	01	57800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	31790	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			91830					
				6		221100001 01 04	04	56500	Voted	Plan	First	TA	2661
						221100103 01 02	03	3720	Voted	Plan	First	EST	2661
					Vr. Total			60220					
				60		221100103 01 02	01	398600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	219230	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	550	Voted	Non Plan	Second	EST	2661
					Vr. Total			618380					
				61		221100103 01 02	01	398600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	219230	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	550	Voted	Non Plan	Second	EST	2661
					Vr. Total			618380					
				62		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			68555					
				63		221100200 01 01	01	68000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	37400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Non Plan	Second	EST	2663
					Vr. Total			108160					
				64		221100200 01 01	01	59000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	32450	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2300	Voted	Non Plan	Second	EST	2663
					Vr. Total			93750					
				7		221100001 01 04	03	7392	Voted	Plan	First	EST	2661
						221100103 01 02	04	145600	Voted	Plan	First	TA	2661
					Vr. Total			152992					
				8		221100103 01 02	04	122700	Voted	Plan	First	TA	2661
						221100200 01 01	01	424500	Voted	Plan	First	EST	2661
						221100200 01 01	03	233475	Voted	Plan	First	EST	2661
						221100200 01 01	06	500	Voted	Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			782515					
				9		221100103 01 02	01	570400	Voted	Plan	First	EST	2661
						221100103 01 02	03	313720	Voted	Plan	First	EST	2661
						221100103 01 02	04	84500	Voted	Plan	First	TA	2661
						221100103 01 02	06	1300	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			973660					
					Tot GONDA :			26070428					
			GORAKHPUR	1		221100101 01 02	01	41300	Voted	Plan	First	EST	2661
						221100101 01 02	03	22715	Voted	Plan	First	EST	2661
						221100101 01 02	06	381	Voted	Plan	First	EST	2661
						221100101 01 02	55	1523	Voted	Plan	First	EST	2661
						221100104 03 00	15	4435	Voted	Plan	First	CON	2681
					Vr. Total			70354					
				10		221100102 01 01	01	51387	Voted	Plan	First	EST	2661
						221100102 01 01	03	28263	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GORAKHPUR	10		221100102 01 01	06	1016	Voted	Plan	First	EST	2661
						221100102 01 01	55	5865	Voted	Plan	First	EST	2661
					Vr. Total			86531					
				11		221100101 01 02	03	78096	Voted	Plan	First	EST	2661
					Vr. Total			78096					
				12		221100101 01 01	03	14640	Voted	Plan	First	EST	2661
					Vr. Total			14640					
				13		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			46315					
				14		221100101 01 02	01	15950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7809	Voted	Non Plan	Second	EST	2661
					Vr. Total			23759					
				15		221100101 01 02	01	15950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7809	Voted	Non Plan	Second	EST	2661
					Vr. Total			23759					
				16		221100101 01 02	01	15950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7809	Voted	Non Plan	Second	EST	2661
					Vr. Total			23759					
				17		221100101 01 02	01	20833	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	8325	Voted	Non Plan	Second	EST	2661
					Vr. Total			29158					
				18		221100101 01 02	03	33344	Voted	Non Plan	Second	EST	2661
					Vr. Total			33344					
				19		221100103 01 02	03	10944	Voted	Non Plan	Second	EST	2661
					Vr. Total			10944					
				2		221100101 01 02	01	29300	Voted	Plan	First	EST	2661
						221100101 01 02	03	15529	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
						221100104 03 00	15	327550	Voted	Plan	Second	CON	2661
					Vr. Total			373279					
				20		221100101 01 01	03	9918	Voted	Non Plan	Second	EST	2661
					Vr. Total			9918					
				21		221100003 01 01	01	520580	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	298276	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	34720	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
					Vr. Total			876436					
				22		221100003 01 01	01	522100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	302115	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	160	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	39740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	27200	Voted	Non Plan	Second	EST	2681
					Vr. Total			891315					
				23		221100003 01 01	01	520580	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	298276	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	34720	Voted	Non Plan	Second	EST	2681

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GORAKHPUR	23		221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
					Vr. Total			876436					
				24		221100003 01 01	01	522100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	302115	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	160	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	39740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	27200	Voted	Non Plan	Second	EST	2681
					Vr. Total			891315					
				25		221100003 01 01	03	32958	Voted	Non Plan	Second	EST	2681
					Vr. Total			32958					
				26		221100003 01 01	03	32538	Voted	Non Plan	Second	EST	2681
					Vr. Total			32538					
				27		221100103 01 02	03	10788	Voted	Non Plan	Second	EST	2661
					Vr. Total			10788					
				28		221100101 01 02	03	30312	Voted	Non Plan	Second	EST	2661
					Vr. Total			30312					
				29		221100101 01 02	03	4158	Voted	Non Plan	Second	EST	2661
					Vr. Total			4158					
				3		221100102 01 01	01	35400	Voted	Plan	First	EST	2661
						221100102 01 01	03	19470	Voted	Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			59610					
				30		221100101 01 01	03	8976	Voted	Non Plan	Second	EST	2661
					Vr. Total			8976					
				31		221100001 01 06	01	262800	Voted	Non Plan	Second	EST	2683
						221100001 01 06	03	162855	Voted	Non Plan	Second	EST	2683
						221100001 01 06	55	19340	Voted	Non Plan	Second	EST	2683
						221100001 01 06	57	33300	Voted	Non Plan	Second	EST	2683
					Vr. Total			478295					
				32		221100200 01 01	01	120000	Voted	Non Plan	Second	EST	2646
					Vr. Total			120000					
				33		221100103 01 02	01	115900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	63745	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			180245					
				34		221100101 01 02	01	810000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	445500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	66980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1326680					
				35		221100101 01 01	01	268700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	147785	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	19200	Voted	Non Plan	Second	EST	2661
					Vr. Total			437185					
				36		221100101 01 02	01	647200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	355960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1006360					
				37		221100103 01 02	01	212000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	116600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GORAKHPUR	37		221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	20640	Voted	Non Plan	Second	EST	2661
					Vr. Total			350440					
				38		221100101 01 02	01	794000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	436700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	65940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1301040					
				39		221100101 01 01	01	181500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	99825	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13700	Voted	Non Plan	Second	EST	2661
					Vr. Total			296355					
				4		221100102 01 01	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				40		221100101 01 02	01	570800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	313940	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12000	Voted	Non Plan	Second	EST	2661
					Vr. Total			900140					
				41		221100103 01 02	01	125000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68750	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	7120	Voted	Non Plan	Second	EST	2661
					Vr. Total			201270					
				42		221100101 01 01	01	165300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	90915	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Non Plan	Second	EST	2661
					Vr. Total			271295					
				43		221100102 01 01	01	1385700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	863302	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	122300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	183940	Voted	Non Plan	Second	EST	2661
					Vr. Total			2559442					
				44		221100001 01 04	01	110000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	60500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			172910					
				45		221100101 01 01	01	299200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	177936	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1090	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	19320	Voted	Non Plan	Second	EST	2661
					Vr. Total			513406					
				46		221100101 01 02	01	1055800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	580690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	65440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1706330					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GORAKHPUR	47		221100103 01 02	01	154300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	84095	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	840	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	10540	Voted	Non Plan	Second	EST	2661
					Vr. Total			249775					
				48		221100101 01 02	01	758500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	417175	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	18960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1199135					
				49		221100101 01 01	01	367300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	202015	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1560	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	20680	Voted	Non Plan	Second	EST	2661
					Vr. Total			591555					
				5		221100200 01 01	01	52000	Voted	Plan	First	EST	2663
						221100200 01 01	03	28600	Voted	Plan	First	EST	2663
						221100200 01 01	55	4040	Voted	Plan	First	EST	2663
					Vr. Total			84640					
				50		221100101 01 02	01	450000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			702940					
				51		221100101 01 01	01	43600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	23980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			69600					
				52		221100103 01 02	01	142200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	78210	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			220610					
				53		221100001 01 08	01	139300	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	76615	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	8460	Voted	Non Plan	Second	EST	2661
					Vr. Total			224375					
				54		221100101 01 02	01	349800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	192390	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	Second	EST	2661
					Vr. Total			551190					
				55		221100101 01 01	01	219200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	120560	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			340260					
				56		221100103 01 02	01	144800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	79640	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			225240					
				57		221100101 01 01	01	196900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	108295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GORAKHPUR	57		221100101 01 01	55	13680	Voted	Non Plan	Second	EST	2661
					Vr. Total			320175					
				58		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				59		221100101 01 02	01	772700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	424985	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			1202985					
				6		221100003 01 01	58	70600	Voted	Plan	Second	MIS	2681
						221100200 01 01	01	255250	Voted	Plan	First	EST	2663
						221100200 01 01	03	140305	Voted	Plan	First	EST	2663
						221100200 01 01	55	19660	Voted	Plan	First	EST	2663
					Vr. Total			485815					
				60		221100101 01 01	01	241500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	132825	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Non Plan	Second	EST	2661
					Vr. Total			389905					
				61		221100101 01 02	01	807300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	444015	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	28050	Voted	Non Plan	Second	EST	2661
					Vr. Total			1283565					
				62		221100101 01 02	01	812300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	446765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1269825					
				63		221100101 01 01	01	145000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	79750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3980	Voted	Non Plan	Second	EST	2661
					Vr. Total			229630					
				64		221100103 01 02	01	167200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			263600					
				65		221100200 01 01	01	53600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	29480	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1830	Voted	Non Plan	Second	EST	2661
					Vr. Total			84910					
				66		221100103 01 02	01	89800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	49390	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			141540					
				67		221100001 01 04	01	126400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	69520	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	GORAKHPUR	67		221100001 01 04	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			201440					
				68		221100001 01 04	01	385800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	212190	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2090	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	26160	Voted	Non Plan	Second	EST	2661
					Vr. Total			626240					
				69		221100101 01 01	01	129800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	74965	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13680	Voted	Non Plan	Second	EST	2661
					Vr. Total			220445					
				7		221100003 01 01	58	16854	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	29300	Voted	Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			62469					
				70		221100101 01 02	01	482900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	265595	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	42220	Voted	Non Plan	Second	EST	2661
					Vr. Total			794515					
				71		221100103 01 02	01	97900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	53845	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	7200	Voted	Non Plan	Second	EST	2661
					Vr. Total			159745					
				72		221100003 01 01	01	520580	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	298276	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	34720	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
					Vr. Total			876436					
				73		221100003 01 01	01	522100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	302115	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	160	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	39740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	27200	Voted	Non Plan	Second	EST	2681
					Vr. Total			891315					
				8		221100003 01 01	02	33060	Voted	Plan	Second	CON	2681
						221100101 01 02	01	570800	Voted	Plan	First	EST	2661
						221100101 01 02	03	313940	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	12000	Voted	Plan	First	EST	2661
					Vr. Total			933200					
				9		221100101 01 02	01	69300	Voted	Plan	First	EST	2661
						221100101 01 02	03	38115	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			108015					
					Tot GORAKHPUR :			31544961					
			HAMIRPUR	1		221100101 01 02	01	338900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	186340	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HAMIRPUR	1		221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	15	13873	Voted	Plan	Second	CON	2663
					Vr. Total			541713					
				10		221100101 01 01	01	143400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	78870	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	156445	Voted	Plan	Second	CON	2661
					Vr. Total			378915					
				11		221100001 01 04	40	98600	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			230150					
				12		221100101 01 02	01	89600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	29	263703	Voted	Plan	Second	MIS	2663
					Vr. Total			402683					
				13		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				14		221100101 01 02	01	301800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	165990	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Non Plan	Second	EST	2661
					Vr. Total			473740					
				15		221100101 01 01	01	143400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	78870	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			222470					
				16		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131550					
				17		221100001 01 04	01	205200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	112475	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			320635					
				18		221100001 01 08	01	32000	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	17600	Voted	Non Plan	Second	EST	2661
					Vr. Total			49600					
				19		221100001 01 04	01	205200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	112475	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			320635					
				2		221100001 01 04	42	199500	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HAMIRPUR	2		221100101 01 02	01	288700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	158785	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			649725					
				20		221100101 01 02	01	522800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	287485	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			811385					
				21		221100101 01 02	01	272800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	150040	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			425110					
				22		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			129680					
				23		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			131780					
				24		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				25		221100101 01 02	01	493500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	271370	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			765870					
				26		221100101 01 02	01	212400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	116820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			331390					
				27		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			129680					
				28		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			131780					
				29		221100101 01 02	01	469800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	258390	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			731990					
				3		221100001 01 08	01	32000	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	17600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HAMIRPUR	3		221100200 01 01	08	497950	Voted	Plan	Second	CON	2661
					Vr. Total			547550					
				30		221100101 01 02	01	89600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			138980					
				31		221100200 01 01	01	82900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	45595	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			132455					
				32		221100200 01 01	01	82900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	45595	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			132455					
				33		221100103 01 02	01	144400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	79420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			225360					
				34		221100101 01 02	01	374700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	206085	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			583525					
				35		221100101 01 02	01	469800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	258390	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			731990					
				36		221100103 01 02	01	144400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	79420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			225360					
				37		221100101 01 02	01	374700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	206085	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			583525					
				38		221100103 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			93920					
				39		221100103 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			93920					
				4		221100101 01 01	12	93000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	118900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	65395	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			280235					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HAMIRPUR	40		221100101 01 02	01	516492	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	278685	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
					Vr. Total			798277					
				41		221100101 01 02	01	308200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	169290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			479490					
				42		221100103 01 02	01	188500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	103620	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			292320					
				43		221100101 01 02	01	186600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	102630	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			289530					
				44		221100101 01 02	01	636800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	350240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			992640					
				45		221100101 01 01	01	96500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			152670					
				46		221100101 01 02	01	186600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	102630	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			289530					
				47		221100103 01 02	01	188500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	103620	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			292320					
				48		221100101 01 01	01	96500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			152670					
				49		221100101 01 02	01	636800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	350240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			992640					
				5		221100001 01 08	42	99715	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	338900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	186340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			627555					
				50		221100103 01 02	01	86500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47575	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HAMIRPUR	50	Vr. Total			134375					
				51		221100101 01 02	01	273400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	150370	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			424770					
				52		221100101 01 02	01	383800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	211090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			597090					
				53		221100103 01 02	01	86500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47575	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			134375					
				54		221100101 01 02	01	273400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	150370	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			424770					
				55		221100101 01 02	01	383800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	211090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			597090					
				56		221100101 01 02	01	308200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	169290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			479490					
				57		221100101 01 02	01	595292	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	322025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			920717					
				58		221100103 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	32012	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			92712					
				59		221100101 01 02	01	157600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	83528	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			241728					
				6		221100001 01 08	40	99715	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	374800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	206140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			685565					
				60		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131750					
				61		221100101 01 01	01	36100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HAMIRPUR	62		221100101 01 01	01	36100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				7		221100001 01 04	08	299200	Voted	Plan	Second	CON	2661
						221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			430950					
				8		221100103 01 02	01	118900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	65395	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			287235					
				9		221100101 01 01	42	99325	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	237700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	130735	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			471740					
				Tot HAMIRPUR :				22721395					
			HAPUR	1		221100101 01 02	01	215600	Voted	Plan	First	EST	2661
						221100101 01 02	03	118580	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			340400					
				10		221100101 01 02	01	873700	Voted	Plan	First	EST	2661
						221100101 01 02	03	480535	Voted	Plan	First	EST	2661
						221100101 01 02	06	4950	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			1360295					
				11		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				12		221100101 01 02	01	1193400	Voted	Plan	First	EST	2661
						221100101 01 02	03	656370	Voted	Plan	First	EST	2661
						221100101 01 02	06	6750	Voted	Plan	First	EST	2661
					Vr. Total			1856520					
				13		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			127780					
				14		221100101 01 02	01	43400	Voted	Plan	First	EST	2661
						221100101 01 02	03	23870	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			67670					
				15		221100101 01 02	01	53600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HAPUR	15		221100101 01 02	03	28408	Voted	Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Plan	First	EST	2661
					Vr. Total			82058					
				16		221100101 01 02	01	55200	Voted	Plan	First	EST	2661
						221100101 01 02	03	30360	Voted	Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Plan	First	EST	2661
					Vr. Total			85610					
				2		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	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			132590					
				3		221100101 01 02	01	1175094	Voted	Plan	First	EST	2661
						221100101 01 02	03	643945	Voted	Plan	First	EST	2661
						221100101 01 02	06	8787	Voted	Plan	First	EST	2661
						221100101 01 02	55	7160	Voted	Plan	First	EST	2661
					Vr. Total			1834986					
				4		221100101 01 01	01	118400	Voted	Plan	First	EST	2661
						221100101 01 01	03	65120	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	6010	Voted	Plan	First	EST	2661
					Vr. Total			190630					
				5		221100101 01 02	01	248400	Voted	Plan	First	EST	2661
						221100101 01 02	03	136620	Voted	Plan	First	EST	2661
						221100101 01 02	06	250	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			389010					
				6		221100101 01 02	01	458200	Voted	Plan	First	EST	2661
						221100101 01 02	03	252010	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100101 01 02	55	6500	Voted	Plan	First	EST	2661
					Vr. Total			718910					
				7		221100101 01 01	01	229900	Voted	Plan	First	EST	2661
						221100101 01 01	03	126445	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	7830	Voted	Plan	First	EST	2661
					Vr. Total			364875					
				8		221100101 01 01	01	168100	Voted	Plan	First	EST	2661
						221100101 01 01	03	92455	Voted	Plan	First	EST	2661
						221100101 01 01	06	160	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			263695					
				9		221100101 01 01	01	100600	Voted	Plan	First	EST	2661
						221100101 01 01	03	55330	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			160520					
					Tot HAPUR :			8032459					
			HARDOI	1		221100101 01 02	01	291300	Voted	Plan	First	EST	2661
						221100101 01 02	03	160215	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100101 01 02	55	4800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HARDOI	1		221100103 01 02	08	24000	Voted	Plan	Second	CON	2661
					Vr. Total			482515					
				10		221100200 01 01	03	1110	Voted	Plan	First	EST	2663
					Vr. Total			1110					
				11		221100200 01 01	01	201265	Voted	Plan	First	EST	2663
						221100200 01 01	03	110605	Voted	Plan	First	EST	2663
						221100200 01 01	55	8200	Voted	Plan	First	EST	2663
					Vr. Total			320070					
				12		221100200 01 01	01	18500	Voted	Plan	First	EST	2663
						221100200 01 01	03	10175	Voted	Plan	First	EST	2663
						221100200 01 01	55	1100	Voted	Plan	First	EST	2663
					Vr. Total			29775					
				13		221100101 01 01	01	368200	Voted	Plan	First	EST	2661
						221100101 01 01	03	202510	Voted	Plan	First	EST	2661
						221100101 01 01	06	1840	Voted	Plan	First	EST	2661
						221100101 01 01	55	11060	Voted	Plan	First	EST	2661
					Vr. Total			583610					
				14		221100001 01 08	01	125300	Voted	Plan	First	EST	2661
						221100001 01 08	03	72215	Voted	Plan	First	EST	2661
						221100001 01 08	06	1090	Voted	Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			203385					
				15		221100001 01 04	01	37000	Voted	Plan	First	EST	2661
						221100001 01 04	03	20350	Voted	Plan	First	EST	2661
						221100001 01 04	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			59010					
				16		221100001 01 04	01	37000	Voted	Plan	First	EST	2661
						221100001 01 04	03	20350	Voted	Plan	First	EST	2661
						221100001 01 04	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			59010					
				17		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132690					
				18		221100103 01 02	01	108400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	6720	Voted	Non Plan	Second	EST	2661
					Vr. Total			115120					
				19		221100103 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				2		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	12	99916	Voted	Plan	Second	CON	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			258771					
				20		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			45615					
				21		221100101 01 02	01	41448	Voted	Non Plan	Second	EST	2661
					Vr. Total			41448					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HARDOI	22		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36805					
				23		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36343					
				24		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	18762	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56202					
				25		221100101 01 01	03	11332	Voted	Non Plan	Second	EST	2661
					Vr. Total			11332					
				26		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				27		221100101 01 02	01	250800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	132924	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			390234					
				3		221100103 01 02	01	363100	Voted	Plan	First	EST	2661
						221100103 01 02	03	199705	Voted	Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Plan	First	EST	2661
						221100103 01 02	55	7390	Voted	Plan	First	EST	2661
						221100800 03 00	42	858000	Voted	Plan	Second	CON	2661
					Vr. Total			1429695					
				4		221100101 01 01	01	105400	Voted	Plan	First	EST	2661
						221100101 01 01	03	57970	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
						221100800 03 00	42	111000	Voted	Plan	Second	CON	2661
					Vr. Total			278550					
				5		221100103 01 02	01	373700	Voted	Plan	First	EST	2661
						221100103 01 02	03	205535	Voted	Plan	First	EST	2661
						221100103 01 02	06	2800	Voted	Plan	First	EST	2661
						221100103 01 02	55	8000	Voted	Plan	First	EST	2661
						221100800 03 00	42	886597	Voted	Plan	Second	MIS	2661
					Vr. Total			1476632					
				6		221100101 01 01	01	197100	Voted	Plan	First	EST	2661
						221100101 01 01	03	108405	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	846828	Voted	Plan	Second	MIS	2661
					Vr. Total			1155773					
				7		221100103 01 02	01	153600	Voted	Plan	First	EST	2661
						221100103 01 02	03	84480	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	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.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HARDOI	7		221100800 03 00	42	775425	Voted	Plan	Second	MIS	2661
					Vr. Total			1015975					
				8		221100101 01 02	01	285600	Voted	Plan	First	EST	2661
						221100101 01 02	03	157080	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			449280					
				9		221100200 01 01	03	12002	Voted	Plan	First	EST	2663
					Vr. Total			12002					
					Tot HARDOI :			8688092					
			HATHRAS	1		221100101 01 02	04	25000	Voted	Plan	First	TA	2661
						221100103 01 02	01	535000	Voted	Plan	First	EST	2661
						221100103 01 02	03	283550	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	5280	Voted	Plan	First	EST	2661
					Vr. Total			849830					
				10		221100101 01 02	01	1304800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	714175	Voted	Non Plan	Second	EST	2661
					Vr. Total			2018975					
				11		221100101 01 01	01	80593	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	22895	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	37822	Voted	Non Plan	Second	EST	2661
					Vr. Total			141310					
				2		221100101 01 02	01	438600	Voted	Plan	First	EST	2661
						221100101 01 02	03	232458	Voted	Plan	First	EST	2661
						221100101 01 02	04	25000	Voted	Plan	First	TA	2661
						221100101 01 02	06	1700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			699098					
				3		221100101 01 02	01	557700	Voted	Plan	First	EST	2661
						221100101 01 02	03	295581	Voted	Plan	First	EST	2661
						221100101 01 02	04	1780	Voted	Plan	First	TA	2661
						221100101 01 02	55	5890	Voted	Plan	First	EST	2661
					Vr. Total			860951					
				4		221100101 01 01	01	259400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	142670	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	4962	Voted	Plan	First	TA	2661
					Vr. Total			421152					
				5		221100101 01 02	04	3588	Voted	Plan	Second	TA	2661
						221100103 01 02	01	111500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	61325	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			177773					
				6		221100101 01 01	01	748700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	411785	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3460	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	18950	Voted	Non Plan	Second	EST	2661
					Vr. Total			1182895					
				7		221100101 01 02	01	1080101	Voted	Non 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.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	HATHRAS	7		221100101 01 02	03	592625	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1683186					
				8		221100101 01 02	01	486000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	267300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			757610					
				9		221100103 01 02	01	164600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	90530	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			257950					
					Tot HATHRAS :			9050730					
			JALAUN	1		221100103 01 02	01	33000	Voted	Plan	First	EST	2661
						221100103 01 02	03	18150	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100200 01 01	08	97944	Voted	Plan	First	CON	2663
					Vr. Total			150564					
				10		221100103 01 02	01	390600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	214830	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			608300					
				11		221100101 01 02	01	899400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	494670	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3245	Voted	Non Plan	Second	EST	2661
					Vr. Total			1400115					
				12		221100103 01 02	01	122600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67430	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			190430					
				13		221100101 01 02	01	1027425	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	569690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			1603785					
				14		221100200 01 01	01	155700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	85635	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			244245					
				15		221100101 01 01	01	133742	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	73558	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			211180					
				16		221100101 01 02	01	674800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	371140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	JALAUN	16	Vr. Total			1049200					
				17		221100103 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			35905					
				18		221100103 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			125960					
				19		221100101 01 02	01	490900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	269995	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
					Vr. Total			762795					
				2		221100001 01 04	01	285190	Voted	Plan	First	EST	2661
						221100001 01 04	03	156855	Voted	Plan	First	EST	2661
						221100001 01 04	06	1030	Voted	Plan	First	EST	2661
						221100001 01 04	55	12400	Voted	Plan	First	EST	2661
						221100200 01 01	42	49400	Voted	Plan	First	MIS	2663
					Vr. Total			504875					
				20		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				21		221100101 01 01	01	209200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	115060	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			326630					
				22		221100101 01 02	01	498600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	274230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			774230					
				23		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			135215					
				24		221100103 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				25		221100101 01 02	01	375800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	206690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			585090					
				26		221100101 01 01	01	125400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	68970	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			195240					
				27		221100101 01 02	01	414700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	228085	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	JALAUN	27		221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			645415					
				28		221100101 01 01	01	76500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			121145					
				29		221100103 01 02	01	64700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35585	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			101595					
				3		221100103 01 02	01	35900	Voted	Plan	First	EST	2661
						221100103 01 02	03	19745	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
						221100200 01 01	12	49500	Voted	Plan	First	CON	2663
					Vr. Total			106805					
				30		221100103 01 02	01	345000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	195250	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			542250					
				31		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				32		221100101 01 02	01	605700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	344135	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			952435					
				4		221100001 01 04	01	23710	Voted	Plan	First	EST	2661
						221100001 01 04	03	13040	Voted	Plan	First	EST	2661
					Vr. Total			36750					
				5		221100101 01 02	01	596955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	328325	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3787	Voted	Non Plan	Second	EST	2661
					Vr. Total			929067					
				6		221100103 01 02	01	374200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	205810	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			582350					
				7		221100200 01 01	01	131800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	72490	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			207270					
				8		221100103 01 02	03	7750	Voted	Non Plan	Second	EST	2661
					Vr. Total			7750					
				9		221100101 01 01	01	174600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	96030	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			270930					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	JALAUN	Tot JALAUN :				13533571					
			JAUNPUR	1		221100101 01 02	01	7782458	Voted	Plan	First	EST	2661
						221100101 01 02	03	4280352	Voted	Plan	First	EST	2661
						221100101 01 02	06	55823	Voted	Plan	First	EST	2661
						221100101 01 02	55	17030	Voted	Plan	First	EST	2661
						221100200 01 01	08	997920	Voted	Plan	First	CON	2661
				Vr. Total				13133583					
				10		221100001 01 08	12	99500	Voted	Plan	First	CON	2661
						221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
				Vr. Total				133200					
				11		221100001 01 08	08	99500	Voted	Plan	First	CON	2661
						221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11872	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
				Vr. Total				133872					
				12		221100001 01 04	42	99500	Voted	Plan	First	MIS	2661
						221100101 01 02	01	55697	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	26113	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
				Vr. Total				181610					
				13		221100001 01 04	08	99500	Voted	Plan	First	CON	2661
						221100101 01 02	01	22450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11247	Voted	Non Plan	Second	EST	2661
				Vr. Total				133197					
				14		221100001 01 04	12	199000	Voted	Plan	First	CON	2661
						221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
				Vr. Total				235343					
				15		221100101 01 02	01	164800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	90640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	6300	Voted	Plan	Second	CON	2661
				Vr. Total				261940					
				16		221100101 01 01	01	103400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32928	Voted	Non Plan	Second	EST	2661
						221100103 01 02	42	20930	Voted	Plan	Second	MIS	2661
				Vr. Total				157258					
				17		221100101 01 02	01	56355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27420	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3312	Voted	Non Plan	Second	EST	2661
				Vr. Total				87087					
				18		221100101 01 01	01	18720	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	14299	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	981	Voted	Non Plan	Second	EST	2661
				Vr. Total				34000					
				19		221100101 01 01	01	18510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	14194	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	928	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	JAUNPUR	19	Vr. Total			33632					
				2		221100101 01 02	01	4084100	Voted	Plan	First	EST	2661
						221100101 01 02	03	2246255	Voted	Plan	First	EST	2661
						221100101 01 02	06	6450	Voted	Plan	First	EST	2661
						221100101 01 02	55	27900	Voted	Plan	First	EST	2661
						221100200 01 01	08	297000	Voted	Plan	First	CON	2661
					Vr. Total			6661705					
				20		221100200 01 01	01	65000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	35750	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3150	Voted	Non Plan	Second	EST	2663
					Vr. Total			103900					
				21		221100200 01 01	01	227300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	144980	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	40	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Non Plan	Second	EST	2663
					Vr. Total			410090					
				3		221100001 01 08	42	199000	Voted	Plan	First	MIS	2661
						221100103 01 02	01	1203300	Voted	Plan	First	EST	2661
						221100103 01 02	03	661815	Voted	Plan	First	EST	2661
						221100103 01 02	06	1900	Voted	Plan	First	EST	2661
						221100103 01 02	55	15270	Voted	Plan	First	EST	2661
					Vr. Total			2081285					
				4		221100101 01 01	11	197500	Voted	Plan	First	CON	2661
						221100103 01 02	01	588000	Voted	Plan	First	EST	2661
						221100103 01 02	03	323400	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
					Vr. Total			1113110					
				5		221100001 01 04	11	197500	Voted	Plan	First	CON	2661
						221100101 01 01	01	911500	Voted	Plan	First	EST	2661
						221100101 01 01	03	501325	Voted	Plan	First	EST	2661
						221100101 01 01	06	2030	Voted	Plan	First	EST	2661
						221100101 01 01	55	21300	Voted	Plan	First	EST	2661
					Vr. Total			1633655					
				6		221100101 01 01	01	2197400	Voted	Plan	First	EST	2661
						221100101 01 01	03	1208570	Voted	Plan	First	EST	2661
						221100101 01 01	06	21450	Voted	Plan	First	EST	2661
						221100101 01 01	55	61140	Voted	Plan	First	EST	2661
						221100200 01 01	40	194400	Voted	Plan	First	MIS	2661
					Vr. Total			3682960					
				7		221100001 01 04	01	155200	Voted	Plan	First	EST	2661
						221100001 01 04	03	85360	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
						221100200 01 01	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			344080					
				8		221100001 01 04	01	293000	Voted	Plan	First	EST	2661
						221100001 01 04	03	161150	Voted	Plan	First	EST	2661
						221100001 01 04	06	600	Voted	Plan	First	EST	2661
						221100001 01 04	55	13420	Voted	Plan	First	EST	2661
						221100001 01 08	11	99500	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	JAUNPUR	8	Vr. Total			567670					
				9		221100101 01 01	08	99500	Voted	Plan	First	CON	2661
						221100200 01 01	01	38600	Voted	Plan	First	EST	2661
						221100200 01 01	03	21230	Voted	Plan	First	EST	2661
						221100200 01 01	55	980	Voted	Plan	First	EST	2661
					Vr. Total			160310					
					Tot JAUNPUR :			31283487					
			JHANSI	1		221100200 01 01	03	5166	Voted	Non Plan	Second	EST	2663
					Vr. Total			5166					
				10		221100102 01 01	01	687200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	377960	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	48780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1118140					
				11		221100200 01 01	01	359580	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	225403	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	6300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	50243	Voted	Non Plan	Second	EST	2646
					Vr. Total			641526					
				12		221100200 01 01	01	291800	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	170104	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	480	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	23060	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	17480	Voted	Non Plan	Second	EST	2646
					Vr. Total			502924					
				2		221100200 01 01	03	15288	Voted	Non Plan	Second	EST	2663
					Vr. Total			15288					
				3		221100003 01 01	01	268700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	159093	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	760	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	24520	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	20560	Voted	Non Plan	Second	EST	2681
					Vr. Total			473633					
				4		221100003 01 01	01	208300	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	125873	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	19000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	20560	Voted	Non Plan	Second	EST	2681
					Vr. Total			373733					
				5		221100003 01 01	01	208300	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	125873	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	19000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	20560	Voted	Non Plan	Second	EST	2681
					Vr. Total			373733					
				6		221100001 01 04	01	164500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	90475	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			266215					
				7		221100001 01 04	01	291900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	160545	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2190	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	22240	Voted	Non Plan	Second	EST	2661
					Vr. Total			476875					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	JHANSI	8		221100001 01 08	01	82600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	45430	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			134330					
				9		221100103 01 02	01	104000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	57200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	7720	Voted	Non Plan	Second	EST	2661
					Vr. Total			168980					
				Tot JHANSI :				4550543					
			JYOTIBAFULLE NAGAR	1		221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			101155					
				10		221100101 01 02	03	26538	Voted	Plan	First	EST	2661
					Vr. Total			26538					
				11		221100101 01 02	03	3960	Voted	Plan	First	EST	2661
					Vr. Total			3960					
				12		221100101 01 01	03	3732	Voted	Plan	First	EST	2661
					Vr. Total			3732					
				13		221100101 01 01	03	2124	Voted	Plan	First	EST	2661
					Vr. Total			2124					
				14		221100101 01 02	03	28710	Voted	Plan	First	EST	2661
					Vr. Total			28710					
				15		221100101 01 02	03	8460	Voted	Plan	First	EST	2661
					Vr. Total			8460					
				16		221100101 01 02	01	58600	Voted	Plan	First	EST	2661
						221100101 01 02	03	31058	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			90058					
				17		221100101 01 01	01	116400	Voted	Plan	First	EST	2661
						221100101 01 01	03	50988	Voted	Plan	First	EST	2661
					Vr. Total			167388					
				2		221100101 01 02	01	522700	Voted	Plan	First	EST	2661
						221100101 01 02	03	287485	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			814185					
				3		221100101 01 02	01	544203	Voted	Plan	First	EST	2661
						221100101 01 02	03	299312	Voted	Plan	First	EST	2661
						221100101 01 02	06	1494	Voted	Plan	First	EST	2661
						221100101 01 02	55	6500	Voted	Plan	First	EST	2661
					Vr. Total			851509					
				4		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				5		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1350	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	JYOTIBAFULLE NAGAR	5	Vr. Total			100905					
				6		221100101 01 02	01	461400	Voted	Plan	First	EST	2661
						221100101 01 02	03	253770	Voted	Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Plan	First	EST	2661
					Vr. Total			718270					
				7		221100200 01 01	01	360000	Voted	Plan	First	EST	2661
						221100200 01 01	03	198000	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
						221100200 01 01	55	11990	Voted	Plan	First	EST	2661
					Vr. Total			570390					
				8		221100103 01 02	03	5580	Voted	Plan	First	EST	2661
					Vr. Total			5580					
				9		221100101 01 02	03	3846	Voted	Plan	First	EST	2661
					Vr. Total			3846					
					Tot JYOTIBAFULLE N			3553720					
			KANNAUJ	1		221100001 01 04	08	100000	Voted	Plan	First	CON	2661
						221100101 01 01	01	11740	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	5537	Voted	Non Plan	Second	EST	2661
					Vr. Total			117277					
					Tot KANNAUJ :			117277					
			KANPUR NAGAR	1		221100103 01 02	04	131000	Voted	Plan	First	TA	2661
						221100200 01 01	01	147300	Voted	Plan	First	EST	2663
						221100200 01 01	03	81015	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			365050					
				10		221100101 01 02	01	152600	Voted	Plan	First	EST	2661
						221100101 01 02	03	83930	Voted	Plan	First	EST	2661
						221100101 01 02	04	84500	Voted	Plan	First	TA	2661
						221100101 01 02	06	760	Voted	Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			324970					
				11		221100001 01 04	40	98825	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	151600	Voted	Plan	First	EST	2661
						221100101 01 02	03	83380	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			337685					
				12		221100101 01 01	29	499995	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	1057639	Voted	Plan	First	EST	2661
						221100101 01 02	03	581701	Voted	Plan	First	EST	2661
						221100101 01 02	06	5198	Voted	Plan	First	EST	2661
						221100101 01 02	55	3920	Voted	Plan	First	EST	2661
					Vr. Total			2148453					
				13		221100101 01 01	12	99900	Voted	Plan	Second	CON	2661
						221100101 01 02	01	86800	Voted	Plan	First	EST	2661
						221100101 01 02	03	46438	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			233938					
				14		221100101 01 01	01	151200	Voted	Plan	First	EST	2661
						221100101 01 01	03	83160	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KANPUR NAGAR	14		221100101 01 01	08	194720	Voted	Plan	Second	CON	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			435100					
				15		221100001 01 04	12	197900	Voted	Plan	Second	CON	2661
						221100101 01 02	01	1337100	Voted	Plan	First	EST	2661
						221100101 01 02	03	734085	Voted	Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Plan	First	EST	2661
						221100101 01 02	55	22080	Voted	Plan	First	EST	2661
					Vr. Total			2297565					
				16		221100001 01 04	08	299980	Voted	Plan	Second	CON	2661
						221100101 01 01	01	239600	Voted	Plan	First	EST	2661
						221100101 01 01	03	131780	Voted	Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Plan	First	EST	2661
					Vr. Total			691580					
				17		221100001 01 04	42	199550	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	130000	Voted	Plan	First	EST	2661
						221100101 01 02	03	43576	Voted	Plan	First	EST	2661
					Vr. Total			373126					
				18		221100101 01 02	01	23750	Voted	Plan	First	EST	2661
						221100101 01 02	03	11957	Voted	Plan	First	EST	2661
						221100101 01 02	29	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1035707					
				19		221100101 01 01	11	276525	Voted	Plan	Second	CON	2661
						221100102 01 01	01	249160	Voted	Plan	First	EST	2661
						221100102 01 01	03	78620	Voted	Plan	First	EST	2661
						221100102 01 01	06	50320	Voted	Plan	First	EST	2661
					Vr. Total			654625					
				2		221100103 01 02	04	131000	Voted	Plan	First	TA	2661
						221100200 01 01	01	223600	Voted	Plan	First	EST	2663
						221100200 01 01	03	132418	Voted	Plan	First	EST	2663
						221100200 01 01	06	965	Voted	Plan	First	EST	2663
						221100200 01 01	55	19380	Voted	Plan	First	EST	2663
						221100200 01 01	57	17160	Voted	Plan	First	EST	2663
					Vr. Total			524523					
				20		221100101 01 01	11	194700	Voted	Plan	Second	CON	2661
						221100101 01 02	01	51100	Voted	Plan	First	EST	2661
						221100101 01 02	03	27951	Voted	Plan	First	EST	2661
						221100101 01 02	06	471	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			275822					
				21		221100103 01 02	01	29300	Voted	Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	08	75000	Voted	Plan	Second	CON	2661
					Vr. Total			120615					
				22		221100001 01 08	42	99450	Voted	Plan	Second	CON	2661
						221100103 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			182530					
				23		221100001 01 08	40	99715	Voted	Plan	Second	MIS	2661
						221100101 01 02	03	14368	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KANPUR NAGAR	23	Vr. Total			114083					
				24		221100101 01 01	01	61065	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33585	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	290	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	99969	Voted	Plan	Second	MIS	2661
					Vr. Total			201209					
				25		221100101 01 02	01	294610	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	160437	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	15080	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	423900	Voted	Plan	Second	CON	2661
					Vr. Total			894917					
				26		221100101 01 01	42	99000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	1097238	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	603497	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6694	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	19780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1826209					
				27		221100103 01 02	04	12600	Voted	Plan	Second	TA	2661
						221100200 01 01	01	435600	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	263923	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	9450	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	17120	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	44260	Voted	Non Plan	Second	EST	2646
					Vr. Total			782953					
				28		221100101 01 01	01	157884	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	85427	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3794	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	145500	Voted	Plan	Second	TA	2661
					Vr. Total			392605					
				29		221100101 01 01	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	16115	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	730	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	33200	Voted	Plan	Second	TA	2661
					Vr. Total			79445					
				3		221100101 01 02	01	872819	Voted	Plan	First	EST	2661
						221100101 01 02	03	480051	Voted	Plan	First	EST	2661
						221100101 01 02	04	76000	Voted	Plan	First	TA	2661
						221100101 01 02	06	5227	Voted	Plan	First	EST	2661
						221100101 01 02	55	4250	Voted	Plan	First	EST	2661
					Vr. Total			1438347					
				30		221100101 01 01	01	38700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	21285	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	86000	Voted	Plan	Second	TA	2661
					Vr. Total			150025					
				31		221100101 01 02	01	108500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	59675	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	88000	Voted	Plan	Second	TA	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KANPUR NAGAR	31	Vr. Total			257175					
				32		221100200 01 01	01	147300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	81015	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	215	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5520	Voted	Non Plan	Second	EST	2663
					Vr. Total			234050					
				33		221100200 01 01	01	223600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	132418	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	965	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	19380	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	17160	Voted	Non Plan	Second	EST	2663
					Vr. Total			393523					
				4		221100101 01 02	04	115800	Voted	Plan	First	TA	2661
						221100200 01 01	01	65000	Voted	Plan	First	EST	2661
						221100200 01 01	03	35750	Voted	Plan	First	EST	2661
						221100200 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			216850					
				5		221100101 01 02	01	103300	Voted	Plan	First	EST	2661
						221100101 01 02	03	56815	Voted	Plan	First	EST	2661
						221100101 01 02	04	134000	Voted	Plan	First	TA	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2600	Voted	Plan	First	EST	2661
					Vr. Total			296915					
				6		221100101 01 02	01	560500	Voted	Plan	First	EST	2661
						221100101 01 02	03	308275	Voted	Plan	First	EST	2661
						221100101 01 02	04	138500	Voted	Plan	First	TA	2661
						221100101 01 02	06	2900	Voted	Plan	First	EST	2661
						221100101 01 02	55	13780	Voted	Plan	First	EST	2661
					Vr. Total			1023955					
				7		221100101 01 02	01	1011100	Voted	Plan	First	EST	2661
						221100101 01 02	03	556105	Voted	Plan	First	EST	2661
						221100101 01 02	04	84500	Voted	Plan	First	TA	2661
						221100101 01 02	06	6600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			1659905					
				8		221100101 01 01	01	181800	Voted	Plan	First	EST	2661
						221100101 01 01	03	99990	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Plan	First	EST	2661
						221100101 01 02	04	131500	Voted	Plan	First	TA	2661
					Vr. Total			416740					
				9		221100101 01 01	01	394700	Voted	Plan	First	EST	2661
						221100101 01 01	03	217085	Voted	Plan	First	EST	2661
						221100101 01 01	06	1450	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	04	126000	Voted	Plan	First	TA	2661
					Vr. Total			740575					
					Tot KANPUR NAGAR :			21120770					
			KANSHIRAM NAGAR	1		221100101 01 02	01	345100	Voted	Plan	First	EST	2661
						221100101 01 02	03	182903	Voted	Plan	First	EST	2661
						221100200 01 01	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			547503					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KANSHIRAM NAGAR	10		221100001 01 04	12	99750	Voted	Plan	Second	CON	2661
						221100101 01 02	01	268800	Voted	Plan	First	EST	2661
						221100101 01 02	03	147840	Voted	Plan	First	EST	2661
					Vr. Total			516390					
				11		221100101 01 02	01	437360	Voted	Plan	First	EST	2661
						221100101 01 02	03	240549	Voted	Plan	First	EST	2661
						221100103 01 02	42	74400	Voted	Plan	Second	MIS	2661
					Vr. Total			752309					
				12		221100101 01 02	01	184100	Voted	Plan	First	EST	2661
						221100101 01 02	03	101255	Voted	Plan	First	EST	2661
						221100200 01 01	42	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			335355					
				13		221100101 01 02	01	391160	Voted	Plan	First	EST	2661
						221100101 01 02	03	215139	Voted	Plan	First	EST	2661
						221100200 01 01	08	49980	Voted	Plan	Second	CON	2661
					Vr. Total			656279					
				14		221100101 01 02	01	246400	Voted	Plan	First	EST	2661
						221100101 01 02	03	135520	Voted	Plan	First	EST	2661
						221100200 01 01	08	36250	Voted	Plan	Second	CON	2661
					Vr. Total			418170					
				15		221100101 01 02	01	345100	Voted	Plan	First	EST	2661
						221100101 01 02	03	189805	Voted	Plan	First	EST	2661
						221100103 01 02	42	25500	Voted	Plan	Second	MIS	2661
					Vr. Total			560405					
				16		221100101 01 02	01	412255	Voted	Plan	First	EST	2661
						221100101 01 02	03	226740	Voted	Plan	First	EST	2661
						221100200 01 01	42	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			658995					
				17		221100101 01 02	01	267354	Voted	Plan	First	EST	2661
						221100101 01 02	03	147046	Voted	Plan	First	EST	2661
					Vr. Total			414400					
				18		221100101 01 02	01	438155	Voted	Plan	First	EST	2661
						221100101 01 02	03	240985	Voted	Plan	First	EST	2661
					Vr. Total			679140					
				19		221100101 01 02	01	184100	Voted	Plan	First	EST	2661
						221100101 01 02	03	101255	Voted	Plan	First	EST	2661
					Vr. Total			285355					
				2		221100101 01 02	01	422730	Voted	Plan	First	EST	2661
						221100101 01 02	03	207018	Voted	Plan	First	EST	2661
						221100103 01 02	08	224500	Voted	Plan	Second	CON	2661
					Vr. Total			854248					
				20		221100101 01 02	01	391210	Voted	Plan	First	EST	2661
						221100101 01 02	03	215165	Voted	Plan	First	EST	2661
					Vr. Total			606375					
				21		221100101 01 02	01	246400	Voted	Plan	First	EST	2661
						221100101 01 02	03	135520	Voted	Plan	First	EST	2661
					Vr. Total			381920					
				22		221100101 01 02	01	886858	Voted	Plan	First	EST	2661
						221100101 01 02	03	487772	Voted	Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Plan	First	EST	2661
						221100101 01 02	55	17620	Voted	Plan	First	EST	2661
					Vr. Total			1394150					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KANSHIRAM NAGAR	23		221100101 01 02	01	845823	Voted	Plan	First	EST	2661
						221100101 01 02	03	465202	Voted	Plan	First	EST	2661
						221100101 01 02	06	3394	Voted	Plan	First	EST	2661
						221100101 01 02	55	13320	Voted	Plan	First	EST	2661
					Vr. Total			1327739					
				24		221100103 01 02	01	291200	Voted	Plan	First	EST	2661
						221100103 01 02	03	160160	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			457580					
				25		221100101 01 01	01	320194	Voted	Plan	First	EST	2661
						221100101 01 01	03	176106	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
						221100101 01 01	55	12170	Voted	Plan	First	EST	2661
					Vr. Total			510570					
				26		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			87430					
				27		221100200 01 01	01	39800	Voted	Plan	First	EST	2661
						221100200 01 01	03	21890	Voted	Plan	First	EST	2661
						221100200 01 01	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			62890					
				28		221100101 01 01	01	90300	Voted	Plan	First	EST	2661
						221100101 01 01	03	49665	Voted	Plan	First	EST	2661
						221100101 01 01	06	3850	Voted	Plan	First	EST	2661
					Vr. Total			143815					
				29		221100101 01 01	01	121200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	64236	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			189036					
				3		221100101 01 02	01	270209	Voted	Plan	First	EST	2661
						221100101 01 02	03	142464	Voted	Plan	First	EST	2661
						221100103 01 02	08	164000	Voted	Plan	Second	CON	2661
					Vr. Total			576673					
				30		221100101 01 02	01	56900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			89535					
				4		221100101 01 02	01	458178	Voted	Plan	First	EST	2661
						221100101 01 02	03	232617	Voted	Plan	First	EST	2661
						221100103 01 02	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			790795					
				5		221100001 01 04	08	300000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	182960	Voted	Plan	First	EST	2661
						221100101 01 02	03	96400	Voted	Plan	First	EST	2661
					Vr. Total			579360					
				6		221100001 01 04	40	7000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	392700	Voted	Plan	First	EST	2661
						221100101 01 02	03	208131	Voted	Plan	First	EST	2661
					Vr. Total			607831					
				7		221100001 01 04	40	79000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KANSHIRAM NAGAR	7		221100101 01 02	01	246400	Voted	Plan	First	EST	2661
						221100101 01 02	03	130592	Voted	Plan	First	EST	2661
					Vr. Total			455992					
				8		221100101 01 01	42	99000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	345100	Voted	Plan	First	EST	2661
						221100101 01 02	03	189805	Voted	Plan	First	EST	2661
					Vr. Total			633905					
				9		221100001 01 04	42	100000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	413700	Voted	Plan	First	EST	2661
						221100101 01 02	03	227535	Voted	Plan	First	EST	2661
					Vr. Total			741235					
					Tot KANSHIRAM NAGA			16315380					
			KAUSHAMBI	1		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100104 03 00	15	102502	Voted	Plan	Second	CON	2661
					Vr. Total			160092					
				10		221100101 01 02	01	429300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	236115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5870	Voted	Non Plan	Second	EST	2661
					Vr. Total			674285					
				11		221100101 01 02	01	319810	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	175896	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1793	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			499099					
				12		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			131720					
				13		221100103 01 02	01	210900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	115995	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			327895					
				14		221100101 01 01	01	34220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	18821	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	677	Voted	Non Plan	Second	EST	2661
					Vr. Total			53718					
				15		221100101 01 01	01	67000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			104150					
				16		221100101 01 02	01	170300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	93665	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			265165					
				17		221100101 01 02	01	490500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	273075	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2900	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KAUSHAMBI	17		221100101 01 02	55	7450	Voted	Non Plan	Second	EST	2661
					Vr. Total			773925					
				18		221100101 01 01	01	34220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	18821	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	677	Voted	Non Plan	Second	EST	2661
					Vr. Total			53718					
				19		221100101 01 01	01	196867	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	119585	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	490	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			337502					
				2		221100101 01 01	01	178200	Voted	Plan	First	EST	2661
						221100101 01 01	03	98010	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	6050	Voted	Plan	First	EST	2661
						221100103 01 02	04	8750	Voted	Plan	Second	TA	2661
					Vr. Total			291510					
				20		221100101 01 02	01	287367	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	156860	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			448197					
				21		221100101 01 02	01	219000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	120450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			340650					
				22		221100103 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	32230	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			91230					
				23		221100101 01 01	01	151000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	83050	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			234750					
				24		221100101 01 01	01	253573	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	150396	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	19875	Voted	Non Plan	Second	EST	2661
					Vr. Total			426644					
				25		221100101 01 02	01	547200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	300960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			854970					
				26		221100101 01 02	01	326800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	179740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			509140					
				27		221100103 01 02	01	117200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	64460	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KAUSHAMBI	27		221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			182460					
				28		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
				29		221100101 01 01	01	148900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	81895	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			233615					
				3		221100101 01 02	01	262800	Voted	Plan	First	EST	2661
						221100101 01 02	03	144540	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			409140					
				30		221100101 01 02	01	241400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	132770	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			377910					
				31		221100101 01 02	01	75500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	41525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			117425					
				32		221100103 01 02	01	107600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	59180	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	Second	EST	2661
					Vr. Total			167020					
				33		221100103 01 02	01	117200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	64460	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			182460					
				34		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			55570					
				35		221100101 01 01	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			144520					
				36		221100101 01 02	01	262800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	144540	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
					Vr. Total			409140					
				37		221100101 01 02	01	297500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	163625	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
					Vr. Total			462925					
				38		221100103 01 02	01	39800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21890	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KAUSHAMBI	38		221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			62710					
				39		221100103 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			71810					
				4		221100101 01 02	01	297500	Voted	Plan	First	EST	2661
						221100101 01 02	03	163625	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			462925					
				40		221100101 01 01	01	90600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	49830	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			142970					
				41		221100101 01 01	01	264000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	156849	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			447829					
				42		221100101 01 02	01	215900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	118745	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			337785					
				43		221100101 01 02	01	222000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	122100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			345500					
				44		221100103 01 02	01	128200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	70510	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			201050					
				45		221100103 01 02	01	151300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	83215	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			235885					
				46		221100101 01 01	01	175620	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	96591	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	977	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	Second	EST	2661
					Vr. Total			277158					
				47		221100101 01 01	01	173400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	102520	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2110	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			291530					
				48		221100101 01 02	01	259200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KAUSHAMBI	48		221100101 01 02	03	142560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			406370					
				49		221100101 01 02	01	75500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	41525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			118535					
				5		221100103 01 02	01	39800	Voted	Plan	First	EST	2661
						221100103 01 02	03	21890	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			62710					
				50		221100103 01 02	01	82000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			128170					
				51		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135625					
				6		221100103 01 02	01	46200	Voted	Plan	First	EST	2661
						221100103 01 02	03	25410	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			71810					
				7		221100101 01 01	01	57096	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	30261	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2161	Voted	Non Plan	Second	EST	2661
					Vr. Total			90218					
				8		221100101 01 01	01	260000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	143000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1040	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6040	Voted	Non Plan	Second	EST	2661
					Vr. Total			410080					
				9		221100101 01 01	01	158100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	86955	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			248455					
				Tot KAUSHAMBI :				13951610					
			KHERI	1		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	55	1932	Voted	Plan	First	EST	2661
					Vr. Total			56802					
				10		221100101 01 02	01	228200	Voted	Plan	First	EST	2661
						221100101 01 02	03	125510	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			355710					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KHERI	11		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			131720					
				12		221100103 01 02	01	34000	Voted	Plan	First	EST	2661
						221100103 01 02	03	18700	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
					Vr. Total			52740					
				13		221100101 01 02	01	296800	Voted	Plan	First	EST	2661
						221100101 01 02	03	163240	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			462840					
				14		221100200 01 01	01	214200	Voted	Plan	First	EST	2663
						221100200 01 01	03	117810	Voted	Plan	First	EST	2663
						221100200 01 01	06	170	Voted	Plan	First	EST	2663
						221100200 01 01	55	6920	Voted	Plan	First	EST	2663
					Vr. Total			339100					
				15		221100101 01 02	01	493000	Voted	Plan	First	EST	2661
						221100101 01 02	03	271150	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			768150					
				16		221100103 01 02	01	60400	Voted	Plan	First	EST	2661
						221100103 01 02	03	33220	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			95940					
				17		221100101 01 02	01	327200	Voted	Plan	First	EST	2661
						221100101 01 02	03	179960	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
					Vr. Total			510230					
				18		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56210					
				19		221100101 01 01	01	82800	Voted	Plan	First	EST	2661
						221100101 01 01	03	45540	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
					Vr. Total			128840					
				2		221100101 01 02	01	167300	Voted	Plan	First	EST	2661
						221100101 01 02	03	92015	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			259815					
				20		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56210					
				21		221100103 01 02	01	515400	Voted	Plan	First	EST	2661
						221100103 01 02	03	283470	Voted	Plan	First	EST	2661
						221100103 01 02	06	4200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KHERI	21	Vr. Total			803070					
				22		221100103 01 02	01	28800	Voted	Plan	First	EST	2661
						221100103 01 02	03	15840	Voted	Plan	First	EST	2661
						221100103 01 02	06	50	Voted	Plan	First	EST	2661
						221100103 01 02	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			45850					
				23		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			102500					
				24		221100001 01 04	03	3624	Voted	Non Plan	Second	EST	2661
					Vr. Total			3624					
				25		221100001 01 04	03	12000	Voted	Non Plan	Second	EST	2661
					Vr. Total			12000					
				26		221100101 01 02	01	14650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			23215					
				27		221100101 01 02	01	14650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			23215					
				28		221100101 01 02	01	4726	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	2505	Voted	Non Plan	Second	EST	2661
					Vr. Total			7231					
				29		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				3		221100101 01 02	01	331600	Voted	Plan	First	EST	2661
						221100101 01 02	03	182380	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			516380					
				30		221100101 01 01	03	7374	Voted	Non Plan	Second	EST	2661
					Vr. Total			7374					
				31		221100101 01 02	03	24402	Voted	Non Plan	Second	EST	2661
					Vr. Total			24402					
				32		221100103 01 02	03	10038	Voted	Non Plan	Second	EST	2661
					Vr. Total			10038					
				33		221100101 01 02	03	15618	Voted	Non Plan	Second	EST	2661
					Vr. Total			15618					
				34		221100103 01 02	01	50763	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	27920	Voted	Non Plan	Second	EST	2661
					Vr. Total			78683					
				35		221100101 01 02	01	34540	Voted	Non Plan	Second	EST	2661
					Vr. Total			34540					
				36		221100103 01 02	01	27632	Voted	Non Plan	Second	EST	2661
					Vr. Total			27632					
				37		221100103 01 02	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				38		221100101 01 02	01	48356	Voted	Non Plan	Second	EST	2661
					Vr. Total			48356					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KHERI	39		221100101 01 02	03	19584	Voted	Non Plan	Second	EST	2661
					Vr. Total			19584					
				4		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			96610					
				40		221100103 01 02	01	13816	Voted	Non Plan	Second	EST	2661
					Vr. Total			13816					
				41		221100101 01 02	01	27632	Voted	Non Plan	Second	EST	2661
					Vr. Total			27632					
				42		221100101 01 02	01	13816	Voted	Non Plan	Second	EST	2661
					Vr. Total			13816					
				43		221100101 01 02	01	82200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			127810					
				44		221100101 01 02	01	4194	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	713	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	32	Voted	Non Plan	Second	EST	2661
					Vr. Total			4939					
				45		221100101 01 02	01	58100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	31955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	535	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2142	Voted	Non Plan	Second	EST	2661
					Vr. Total			92732					
				46		221100003 01 02	01	23500	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	12925	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			37585					
				47		221100003 01 02	01	82000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	45100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	Second	EST	2661
					Vr. Total			127250					
				48		221100003 01 02	01	23500	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	12925	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			37585					
				49		221100003 01 02	01	82000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	45100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	Second	EST	2661
					Vr. Total			127250					
				5		221100103 01 02	01	875129	Voted	Plan	First	EST	2661
						221100103 01 02	03	481321	Voted	Plan	First	EST	2661
						221100103 01 02	06	6595	Voted	Plan	First	EST	2661
					Vr. Total			1363045					
				50		221100003 01 02	01	23500	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	12925	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			37585					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KHERI	51		221100003 01 02	01	82000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	45100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	Second	EST	2661
					Vr. Total			127250					
				52		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			56890					
				53		221100001 01 04	01	60400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	33220	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	300	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			96730					
				54		221100001 01 04	01	200000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	110000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	860	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7270	Voted	Non Plan	Second	EST	2661
					Vr. Total			318130					
				55		221100101 01 01	01	122900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	67595	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			192355					
				56		221100101 01 02	01	406700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	223685	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			631585					
				57		221100103 01 02	01	167300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	92015	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			263655					
				58		221100101 01 02	01	260300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	143165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			404865					
				6		221100103 01 02	01	175800	Voted	Plan	First	EST	2661
						221100103 01 02	03	96690	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			273690					
				7		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			58910					
				8		221100101 01 02	01	248400	Voted	Plan	First	EST	2661
						221100101 01 02	03	136620	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
					Vr. Total			385920					
				9		221100103 01 02	01	60400	Voted	Plan	First	EST	2661
						221100103 01 02	03	33220	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			93920					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	KHERI	Tot KHERI :				10152292					
			LALITPUR	1		221100001 01 04	01	147000	Voted	Plan	First	EST	2661
						221100001 01 04	03	80850	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
				Vr. Total				231310					
				10		221100101 01 02	01	294200	Voted	Plan	First	EST	2661
						221100101 01 02	03	161810	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Plan	First	EST	2661
				Vr. Total				457520					
				11		221100101 01 02	01	201763	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77154	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	495	Voted	Non Plan	Second	EST	2661
				Vr. Total				279412					
				12		221100101 01 02	01	170700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	90471	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
				Vr. Total				261771					
				2		221100101 01 02	01	21700	Voted	Plan	First	EST	2661
						221100101 01 02	03	11935	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100200 01 01	08	2190	Voted	Plan	Second	CON	2661
				Vr. Total				35925					
				3		221100001 01 08	08	4290	Voted	Plan	Second	CON	2661
						221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
				Vr. Total				61200					
				4		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
				Vr. Total				36005					
				5		221100001 01 04	03	3846	Voted	Plan	First	EST	2661
				Vr. Total				3846					
				6		221100101 01 02	01	418602	Voted	Plan	First	EST	2661
						221100101 01 02	03	230230	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
				Vr. Total				651232					
				7		221100101 01 02	01	134100	Voted	Plan	First	EST	2661
						221100101 01 02	03	73755	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
				Vr. Total				208255					
				8		221100101 01 01	01	151200	Voted	Plan	First	EST	2661
						221100101 01 01	03	83160	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
				Vr. Total				237940					
				9		221100103 01 02	01	308000	Voted	Plan	First	EST	2661
						221100103 01 02	03	169400	Voted	Plan	First	EST	2661
						221100103 01 02	06	1500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LALITPUR	9		221100103 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			480000					
					Tot LALITPUR :			2944416					
			LUCKNOW	1		221100001 01 06	11	1000	Voted	Plan	Second	CON	2683
						221100101 01 02	01	897110	Voted	Plan	First	EST	2661
						221100101 01 02	03	493410	Voted	Plan	First	EST	2661
						221100101 01 02	06	6088	Voted	Plan	First	EST	2661
						221100101 01 02	55	69360	Voted	Plan	First	EST	2661
					Vr. Total			1466968					
				10		221100001 01 04	11	91880	Voted	Plan	Second	CON	2661
						221100003 01 01	01	953114	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	532301	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	3740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	80080	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
					Vr. Total			1682935					
				11		221100003 01 01	01	279000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	153450	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	24020	Voted	Non Plan	Second	EST	2681
						221100101 01 01	42	99888	Voted	Plan	Second	MIS	2661
					Vr. Total			557138					
				12		221100001 01 08	12	200000	Voted	Plan	Second	CON	2661
						221100003 01 01	01	953114	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	532301	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	3740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	80080	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
					Vr. Total			1791055					
				13		221100003 01 01	01	953114	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	532301	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	3740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	80080	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
						221100200 01 01	42	199375	Voted	Plan	Second	MIS	2661
					Vr. Total			1790430					
				14		221100003 01 01	01	279000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	153450	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	24020	Voted	Non Plan	Second	EST	2681
						221100103 01 02	08	99200	Voted	Plan	Second	CON	2661
					Vr. Total			556450					
				15		221100001 01 06	01	37000	Voted	Non Plan	Second	EST	2683
						221100001 01 06	03	20350	Voted	Non Plan	Second	EST	2683
						221100001 01 06	55	3340	Voted	Non Plan	Second	EST	2683
						221100200 01 01	12	98500	Voted	Plan	Second	CON	2661
					Vr. Total			159190					
				16		221100101 01 01	12	100000	Voted	Plan	Second	CON	2661
						221100102 01 01	01	362300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	199265	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	35740	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW	16	Vr. Total			698905					
				17		221100101 01 01	40	99500	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	350300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	192665	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2050	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	33540	Voted	Non Plan	Second	EST	2661
					Vr. Total			678055					
				18		221100101 01 02	01	450700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247885	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12720	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	92550	Voted	Plan	Second	CON	2661
					Vr. Total			806855					
				19		221100101 01 02	01	70000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	99640	Voted	Plan	Second	CON	2661
					Vr. Total			213860					
				2		221100001 01 06	12	3950	Voted	Plan	Second	CON	2683
						221100101 01 01	01	98400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			169310					
				20		221100003 01 01	09	116666	Voted	Plan	Second	CON	2681
						221100101 01 01	01	93000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	51150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			267816					
				21		221100101 01 01	01	237400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	130570	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	22860	Voted	Non Plan	Second	EST	2661
					Vr. Total			392030					
				22		221100102 01 01	01	280100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	154055	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	26180	Voted	Non Plan	Second	EST	2661
					Vr. Total			461635					
				23		221100102 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			135500					
				24		221100103 01 02	01	85700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47135	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			136175					
				25		221100101 01 02	01	926200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	509410	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW	25		221100101 01 02	06	5367	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	46200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1487177					
				26		221100101 01 01	01	92300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50765	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9560	Voted	Non Plan	Second	EST	2661
					Vr. Total			153725					
				27		221100101 01 01	01	46800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25740	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			75880					
				28		221100200 01 01	01	488600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	300784	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	29120	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	58280	Voted	Non Plan	Second	EST	2663
					Vr. Total			876784					
				29		221100101 01 01	01	13400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	6700	Voted	Non Plan	Second	EST	2661
					Vr. Total			20100					
				3		221100001 01 06	42	11980	Voted	Plan	Second	MIS	2683
						221100101 01 02	01	134100	Voted	Plan	First	EST	2661
						221100101 01 02	03	73755	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			220235					
				30		221100103 01 02	01	65000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35750	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			107350					
				31		221100101 01 02	01	1006380	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	553509	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4687	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	66420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1630996					
				32		221100101 01 02	01	227900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	125345	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	Second	EST	2661
					Vr. Total			370805					
				33		221100101 01 01	01	174500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	95975	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3460	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			279455					
				34		221100200 01 01	01	369700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	214984	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	830	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	25900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	21180	Voted	Non Plan	Second	EST	2663
					Vr. Total			632594					
				35		221100001 01 04	01	46200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW	35		221100001 01 04	03	25410	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			75650					
				36		221100200 01 01	01	78800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	43340	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	215	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			127975					
				37		221100101 01 02	01	1635900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	899745	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	8300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	72860	Voted	Non Plan	Second	EST	2661
					Vr. Total			2616805					
				38		221100101 01 02	01	218100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	119955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16860	Voted	Non Plan	Second	EST	2661
					Vr. Total			355715					
				39		221100101 01 01	01	93000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	51150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			151150					
				4		221100102 01 01	42	99375	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	125200	Voted	Plan	First	EST	2661
						221100103 01 02	03	68860	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
					Vr. Total			302595					
				40		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			107250					
				41		221100102 01 01	01	356800	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	208241	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	31500	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			619361					
				42		221100001 01 04	01	256000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	140800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	380	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	16320	Voted	Non Plan	Second	EST	2661
					Vr. Total			413500					
				43		221100001 01 04	01	220000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	121000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	15960	Voted	Non Plan	Second	EST	2661
					Vr. Total			358360					
				44		221100102 01 01	01	293400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	161370	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW	44		221100102 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	27820	Voted	Non Plan	Second	EST	2661
					Vr. Total			483690					
				45		221100102 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			135500					
				46		221100102 01 01	01	293400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	170170	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	20660	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	16000	Voted	Non Plan	Second	EST	2661
					Vr. Total			501030					
				47		221100003 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	23540	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			69680					
				48		221100103 01 02	01	140200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	77110	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11800	Voted	Non Plan	Second	EST	2661
					Vr. Total			229110					
				49		221100102 01 01	01	496200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	272910	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	39980	Voted	Non Plan	Second	EST	2661
					Vr. Total			811290					
				5		221100001 01 08	11	199300	Voted	Plan	Second	CON	2661
						221100103 01 02	01	83868	Voted	Plan	First	EST	2661
						221100103 01 02	03	44770	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			330738					
				50		221100102 01 01	01	1232100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	753511	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	5300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	107680	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	137920	Voted	Non Plan	Second	EST	2661
					Vr. Total			2236511					
				51		221100102 01 01	01	365500	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	201025	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	26400	Voted	Non Plan	Second	EST	2661
					Vr. Total			594525					
				52		221100001 01 05	01	236200	Voted	Non Plan	Second	EST	2661
						221100001 01 05	03	129910	Voted	Non Plan	Second	EST	2661
						221100001 01 05	06	2500	Voted	Non Plan	Second	EST	2661
						221100001 01 05	55	12120	Voted	Non Plan	Second	EST	2661
					Vr. Total			380730					
				53		221100001 01 05	01	53600	Voted	Non Plan	Second	EST	2661
						221100001 01 05	03	29480	Voted	Non Plan	Second	EST	2661
						221100001 01 05	55	4040	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW	53	Vr. Total			87120					
				54		221100101 01 01	01	92700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50985	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			151585					
				55		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			101050					
				56		221100101 01 02	01	1455300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	800415	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	8000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	132620	Voted	Non Plan	Second	EST	2661
					Vr. Total			2396335					
				57		221100101 01 01	01	98400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			165360					
				58		221100101 01 02	01	134100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	73755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			208255					
				59		221100101 01 02	01	898800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	494340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	69360	Voted	Non Plan	Second	EST	2661
					Vr. Total			1468600					
				6		221100001 01 08	08	99875	Voted	Plan	Second	CON	2661
						221100101 01 02	01	67900	Voted	Plan	First	EST	2661
						221100101 01 02	03	37289	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	7510	Voted	Plan	First	EST	2661
					Vr. Total			213174					
				60		221100103 01 02	01	125200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68860	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Non Plan	Second	EST	2661
					Vr. Total			203220					
				61		221100103 01 02	01	81400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44770	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			128970					
				62		221100101 01 02	01	340700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81554	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			423654					
				63		221100101 01 01	01	266208	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	168888	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW	63		221100101 01 01	55	20000	Voted	Non Plan	Second	EST	2661
					Vr. Total			457296					
				64		221100101 01 02	01	193200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	106260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8860	Voted	Non Plan	Second	EST	2661
					Vr. Total			309520					
				65		221100101 01 02	01	1593600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	876480	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	9000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	70000	Voted	Non Plan	Second	EST	2661
					Vr. Total			2549080					
				66		221100103 01 02	01	175800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	96690	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	16560	Voted	Non Plan	Second	EST	2661
					Vr. Total			289950					
				67		221100200 01 01	01	183100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	100705	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	365	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	16660	Voted	Non Plan	Second	EST	2661
					Vr. Total			300830					
				68		221100101 01 01	01	73547	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40451	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	187	Voted	Non Plan	Second	EST	2661
					Vr. Total			114185					
				69		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			104150					
				7		221100101 01 02	01	158900	Voted	Plan	First	EST	2661
						221100101 01 02	03	87255	Voted	Plan	First	EST	2661
						221100101 01 02	06	1464	Voted	Plan	First	EST	2661
						221100101 01 02	55	17574	Voted	Plan	First	EST	2661
						221100103 01 02	12	99600	Voted	Plan	Second	CON	2661
					Vr. Total			364793					
				70		221100103 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	16115	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			45615					
				71		221100101 01 02	01	446030	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	245317	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3593	Voted	Non Plan	Second	EST	2661
					Vr. Total			694940					
				72		221100102 01 01	01	419900	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	246609	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	39940	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	22480	Voted	Non Plan	Second	EST	2661
					Vr. Total			730329					
				73		221100102 01 01	01	143200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW	73		221100102 01 01	03	87010	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			241950					
				74		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			107500					
				75		221100101 01 01	01	139400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	76670	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			227110					
				76		221100101 01 02	01	226100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	124355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	Second	EST	2661
					Vr. Total			368115					
				77		221100101 01 02	01	1266240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	691174	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6693	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	46400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2010507					
				78		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			105175					
				79		221100103 01 02	01	107200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			172080					
				8		221100001 01 04	01	20693	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	11317	Voted	Non Plan	Second	EST	2661
						221100103 01 02	42	99750	Voted	Plan	Second	MIS	2661
					Vr. Total			131760					
				9		221100003 01 01	01	279000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	153450	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	24020	Voted	Non Plan	Second	EST	2681
						221100200 01 01	08	699800	Voted	Plan	Second	CON	2661
					Vr. Total			1157050					
					Tot LUCKNOW :			44749831					
			LUCKNOW-2	1		221100001 01 02	01	219800	Voted	Plan	First	EST	2774
						221100001 01 02	03	130625	Voted	Plan	First	EST	2774
						221100001 01 02	08	12820	Voted	Plan	First	CON	2774
						221100001 01 02	55	14560	Voted	Plan	First	EST	2774
						221100001 01 02	57	27200	Voted	Plan	First	EST	2774
					Vr. Total			405005					
				10		221100001 01 02	47	82500	Voted	Plan	Second	MIS	2774

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW-2	10		221100103 01 02	01	306000	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	168300	Voted	Non Plan	Second	EST	2774
						221100103 01 02	06	150	Voted	Non Plan	Second	EST	2774
						221100103 01 02	55	28100	Voted	Non Plan	Second	EST	2774
					Vr. Total			585050					
				11		221100103 01 02	01	247400	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	136070	Voted	Non Plan	Second	EST	2774
						221100103 01 02	06	1130	Voted	Non Plan	Second	EST	2774
						221100103 01 02	55	18880	Voted	Non Plan	Second	EST	2774
						221100104 03 00	15	223963	Voted	Plan	Second	CON	2774
					Vr. Total			627443					
				12		221100103 01 02	01	126400	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	69520	Voted	Non Plan	Second	EST	2774
						221100103 01 02	06	90	Voted	Non Plan	Second	EST	2774
						221100103 01 02	55	13120	Voted	Non Plan	Second	EST	2774
					Vr. Total			209130					
				13		221100103 01 02	01	219100	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	120505	Voted	Non Plan	Second	EST	2774
						221100103 01 02	06	120	Voted	Non Plan	Second	EST	2774
						221100103 01 02	55	19180	Voted	Non Plan	Second	EST	2774
					Vr. Total			358905					
				2		221100001 01 02	04	20046	Voted	Plan	First	TA	2774
						221100101 01 01	03	12090	Voted	Non Plan	Second	EST	2774
					Vr. Total			32136					
				3		221100001 01 02	04	26322	Voted	Plan	First	TA	2774
						221100001 01 04	03	24426	Voted	Non Plan	Second	EST	2774
					Vr. Total			50748					
				4		221100001 01 02	03	6930	Voted	Non Plan	Second	EST	3727
						221100103 01 02	42	15084	Voted	Plan	Second	MIS	2774
					Vr. Total			22014					
				5		221100101 01 01	01	201500	Voted	Non Plan	Second	EST	2774
						221100101 01 01	03	110825	Voted	Non Plan	Second	EST	2774
						221100101 01 01	06	360	Voted	Non Plan	Second	EST	2774
						221100101 01 01	55	11420	Voted	Non Plan	Second	EST	2774
						221100103 01 02	12	19990	Voted	Plan	Second	CON	2774
					Vr. Total			344095					
				6		221100001 01 02	01	2126918	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	1318658	Voted	Non Plan	Second	EST	2774
						221100001 01 02	16	75000	Voted	Plan	Second	CON	2774
						221100001 01 02	55	159860	Voted	Non Plan	Second	EST	2774
						221100001 01 02	57	272760	Voted	Non Plan	Second	EST	2774
					Vr. Total			3953196					
				7		221100001 01 02	58	487240	Voted	Plan	Second	MIS	2774
						221100001 01 04	01	407100	Voted	Non Plan	Second	EST	2774
						221100001 01 04	03	223905	Voted	Non Plan	Second	EST	2774
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2774
						221100001 01 04	55	18900	Voted	Non Plan	Second	EST	2774
					Vr. Total			1137845					
				8		221100001 01 02	01	115500	Voted	Non Plan	Second	EST	3727
						221100001 01 02	03	63525	Voted	Non Plan	Second	EST	3727
						221100001 01 02	55	7560	Voted	Non Plan	Second	EST	3727
						221100001 01 02	58	260380	Voted	Plan	Second	MIS	2774

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	LUCKNOW-2	8	Vr. Total			446965					
				9		221100001 01 02	01	802100	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	441155	Voted	Non Plan	Second	EST	2774
						221100001 01 02	06	1940	Voted	Non Plan	Second	EST	2774
						221100001 01 02	11	373491	Voted	Plan	Second	CON	2774
						221100001 01 02	55	77940	Voted	Non Plan	Second	EST	2774
					Vr. Total			1696626					
					Tot LUCKNOW-2 :			9869158					
			MAHARAJGANJ	1		221100101 01 01	01	90300	Voted	Plan	First	EST	2661
						221100101 01 01	03	49665	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100104 03 00	15	138542	Voted	Plan	First	CON	2661
					Vr. Total			281007					
				10		221100101 01 01	40	99990	Voted	Plan	First	MIS	2661
						221100101 01 02	01	375100	Voted	Plan	First	EST	2661
						221100101 01 02	03	206305	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			684795					
				11		221100101 01 02	40	99990	Voted	Plan	First	MIS	2661
						221100103 01 02	01	58400	Voted	Plan	First	EST	2661
						221100103 01 02	03	32120	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
					Vr. Total			191510					
				12		221100101 01 02	01	561000	Voted	Plan	First	EST	2661
						221100101 01 02	03	308550	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	5600	Voted	Plan	First	EST	2661
						221100102 01 01	42	99900	Voted	Plan	First	MIS	2661
					Vr. Total			979050					
				13		221100103 01 02	08	98600	Voted	Plan	First	CON	2661
						221100200 01 01	01	148100	Voted	Plan	First	EST	2661
						221100200 01 01	03	81455	Voted	Plan	First	EST	2661
						221100200 01 01	06	365	Voted	Plan	First	EST	2661
						221100200 01 01	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			330740					
				14		221100101 01 02	01	500800	Voted	Plan	First	EST	2661
						221100101 01 02	03	275440	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1910	Voted	Plan	First	EST	2661
						221100103 01 02	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			880950					
				15		221100101 01 02	01	231300	Voted	Plan	First	EST	2661
						221100101 01 02	03	127215	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	42	99990	Voted	Plan	First	MIS	2661
					Vr. Total			459105					
				16		221100101 01 02	01	533400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	293370	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAHARAJGANJ	16		221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	614900	Voted	Plan	First	CON	2661
					Vr. Total			1447470					
				17		221100103 01 02	01	75800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	41690	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	199500	Voted	Plan	First	CON	2661
					Vr. Total			317390					
				18		221100101 01 01	01	593000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	391380	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	118600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			1207460					
				2		221100101 01 02	01	399400	Voted	Plan	First	EST	2661
						221100101 01 02	03	219670	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
						221100103 01 02	11	97500	Voted	Plan	First	CON	2661
					Vr. Total			723170					
				3		221100101 01 02	01	271900	Voted	Plan	First	EST	2661
						221100101 01 02	03	149545	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100200 01 01	42	99500	Voted	Plan	First	MIS	2661
					Vr. Total			521745					
				4		221100101 01 01	42	100000	Voted	Plan	First	MIS	2661
						221100103 01 02	01	77400	Voted	Plan	First	EST	2661
						221100103 01 02	03	42570	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			220370					
				5		221100001 01 04	11	99555	Voted	Plan	First	CON	2661
						221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			156465					
				6		221100001 01 08	08	98700	Voted	Plan	First	CON	2661
						221100101 01 02	01	164800	Voted	Plan	First	EST	2661
						221100101 01 02	03	90640	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			358380					
				7		221100001 01 08	11	99500	Voted	Plan	First	CON	2661
						221100103 01 02	01	23500	Voted	Plan	First	EST	2661
						221100103 01 02	03	12925	Voted	Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Plan	First	EST	2661
					Vr. Total			136695					
				8		221100001 01 08	12	99900	Voted	Plan	First	CON	2661
						221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAHARAJGANJ	8	Vr. Total			136705					
				9		221100101 01 01	12	200000	Voted	Plan	First	CON	2661
						221100101 01 02	01	145800	Voted	Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			426390					
					Tot MAHARAJGANJ :			9459397					
			MAHOBA	1		221100001 01 08	01	40726	Voted	Plan	First	EST	2661
						221100001 01 08	03	22399	Voted	Plan	First	EST	2661
						221100101 01 01	08	9864	Voted	Plan	First	CON	2661
					Vr. Total			72989					
				10		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			99555					
				11		221100101 01 02	01	310700	Voted	Plan	First	EST	2661
						221100101 01 02	03	170885	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			486125					
				12		221100101 01 02	01	531100	Voted	Plan	First	EST	2661
						221100101 01 02	03	292105	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			827605					
				13		221100103 01 02	01	167900	Voted	Plan	First	EST	2661
						221100103 01 02	03	92345	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
					Vr. Total			261755					
				14		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				15		221100200 01 01	01	19140	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	10144	Voted	Non Plan	Second	EST	2661
					Vr. Total			29284					
				2		221100101 01 02	01	147700	Voted	Plan	First	EST	2661
						221100101 01 02	03	81235	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			229335					
				3		221100101 01 02	01	716000	Voted	Plan	First	EST	2661
						221100101 01 02	03	393800	Voted	Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	2438	Voted	Plan	First	EST	2661
					Vr. Total			1116338					
				4		221100101 01 01	01	65200	Voted	Plan	First	EST	2661
						221100101 01 01	03	35860	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
					Vr. Total			101510					
				5		221100200 01 01	01	104100	Voted	Plan	First	EST	2661
						221100200 01 01	03	57255	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAHOBA	5		221100200 01 01	06	350	Voted	Plan	First	EST	2661
						221100200 01 01	55	1860	Voted	Plan	First	EST	2661
					Vr. Total			163565					
				6		221100101 01 02	01	308200	Voted	Plan	First	EST	2661
						221100101 01 02	03	169510	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			479510					
				7		221100101 01 02	01	472355	Voted	Plan	First	EST	2661
						221100101 01 02	03	259795	Voted	Plan	First	EST	2661
						221100101 01 02	06	3394	Voted	Plan	First	EST	2661
						221100101 01 02	55	2800	Voted	Plan	First	EST	2661
					Vr. Total			738344					
				8		221100101 01 02	01	1016294	Voted	Plan	First	EST	2661
						221100101 01 02	03	558961	Voted	Plan	First	EST	2661
						221100101 01 02	06	2794	Voted	Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			1585529					
				9		221100101 01 02	01	650658	Voted	Plan	First	EST	2661
						221100101 01 02	03	357862	Voted	Plan	First	EST	2661
						221100101 01 02	06	4841	Voted	Plan	First	EST	2661
						221100101 01 02	55	3160	Voted	Plan	First	EST	2661
					Vr. Total			1016521					
					Tot MAHOBA :			7337745					
			MAINPURI	1		221100200 01 01	01	160500	Voted	Plan	First	EST	2663
						221100200 01 01	03	88275	Voted	Plan	First	EST	2663
						221100200 01 01	06	1000	Voted	Plan	First	EST	2663
						221100200 01 01	55	5980	Voted	Plan	First	EST	2663
					Vr. Total			255755					
				10		221100003 01 02	03	12492	Voted	Non Plan	Second	EST	2661
					Vr. Total			12492					
				11		221100103 01 02	03	38832	Voted	Non Plan	Second	EST	2661
					Vr. Total			38832					
				12		221100103 01 02	03	82308	Voted	Non Plan	Second	EST	2661
					Vr. Total			82308					
				13		221100101 01 02	03	87360	Voted	Non Plan	Second	EST	2661
					Vr. Total			87360					
				14		221100101 01 02	03	88200	Voted	Non Plan	Second	EST	2661
					Vr. Total			88200					
				15		221100101 01 02	03	113244	Voted	Non Plan	Second	EST	2661
					Vr. Total			113244					
				16		221100001 01 04	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				17		221100001 01 08	03	2424	Voted	Non Plan	Second	EST	2661
					Vr. Total			2424					
				18		221100200 01 01	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				2		221100103 01 02	01	10975	Voted	Plan	First	EST	2661
						221100103 01 02	03	5888	Voted	Plan	First	EST	2661
					Vr. Total			16863					
				20		221100001 01 04	03	20322	Voted	Non Plan	Second	EST	2661
					Vr. Total			20322					
				21		221100101 01 01	03	30894	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAINPURI	21	Vr. Total			30894					
				22		221100200 01 01	03	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			3120					
				23		221100003 01 02	03	4098	Voted	Non Plan	Second	EST	2661
					Vr. Total			4098					
				3		221100003 01 02	01	68300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	37565	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			107065					
				4		221100003 01 02	01	68300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	37565	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			107065					
				5		221100003 01 02	01	208200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	114510	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	5350	Voted	Non Plan	Second	EST	2661
					Vr. Total			328060					
				6		221100003 01 02	01	208200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	114510	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	5350	Voted	Non Plan	Second	EST	2661
					Vr. Total			328060					
				7		221100200 01 01	01	162400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	87696	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	2000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5520	Voted	Non Plan	Second	EST	2663
					Vr. Total			257616					
				9		221100101 01 01	03	11934	Voted	Non Plan	Second	EST	2661
					Vr. Total			11934					
					Tot MAINPURI :			1902564					
			MATHURA	1		221100101 01 01	01	44900	Voted	Plan	First	EST	2661
						221100101 01 01	03	24695	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			70935					
				10		221100200 01 01	01	34540	Voted	Non Plan	Second	EST	2661
					Vr. Total			34540					
				11		221100101 01 02	01	79800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34866	Voted	Non Plan	Second	EST	2661
					Vr. Total			114666					
				12		221100101 01 02	03	42484	Voted	Non Plan	Second	EST	2661
					Vr. Total			42484					
				13		221100101 01 02	01	27632	Voted	Non Plan	Second	EST	2661
					Vr. Total			27632					
				14		221100101 01 02	01	68000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			106710					
				15		221100101 01 02	01	255800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	140690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5760	Voted	Non Plan	Second	EST	2661
					Vr. Total			404250					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MATHURA	16		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131750					
				17		221100103 01 02	01	106300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58465	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1960	Voted	Non Plan	Second	EST	2661
					Vr. Total			167145					
				18		221100101 01 02	01	350300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	192665	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9280	Voted	Non Plan	Second	EST	2661
					Vr. Total			554645					
				19		221100101 01 02	01	140000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			221280					
				2		221100103 01 02	01	139100	Voted	Plan	First	EST	2661
						221100103 01 02	03	76505	Voted	Plan	First	EST	2661
						221100103 01 02	06	220	Voted	Plan	First	EST	2661
					Vr. Total			215825					
				20		221100101 01 02	01	68600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	37730	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			110530					
				21		221100101 01 01	01	153300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	84315	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			241925					
				22		221100101 01 02	01	286600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	157630	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	Second	EST	2661
					Vr. Total			452830					
				23		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			126060					
				24		221100101 01 02	01	262300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	144265	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			411205					
				25		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MATHURA	25	Vr. Total			131620					
				26		221100103 01 02	01	39900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21945	Voted	Non Plan	Second	EST	2661
					Vr. Total			61845					
				27		221100101 01 02	01	143400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	78870	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			225880					
				28		221100101 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			68555					
				29		221100101 01 02	01	264400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	145420	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			415420					
				3		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			96610					
				30		221100103 01 02	01	72100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	39655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			112055					
				31		221100101 01 01	01	37500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20625	Voted	Non Plan	Second	EST	2661
					Vr. Total			58125					
				32		221100101 01 02	01	91700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	50435	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			146135					
				33		221100101 01 02	01	74300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40865	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			117235					
				34		221100101 01 01	01	24500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	13475	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			38975					
				35		221100101 01 01	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				36		221100101 01 02	01	674800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	371140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1065680					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MATHURA	4		221100101 01 02	01	475313	Voted	Plan	First	EST	2661
						221100101 01 02	03	261422	Voted	Plan	First	EST	2661
						221100101 01 02	06	4116	Voted	Plan	First	EST	2661
						221100101 01 02	55	8540	Voted	Plan	First	EST	2661
					Vr. Total			749391					
				5		221100101 01 02	01	2375	Voted	Plan	First	EST	2661
						221100101 01 02	03	1259	Voted	Plan	First	EST	2661
						221100101 01 02	06	14	Voted	Plan	First	EST	2661
					Vr. Total			3648					
				6		221100001 01 04	01	27632	Voted	Non Plan	Second	EST	2661
					Vr. Total			27632					
				7		221100001 01 04	01	572550	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	182491	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	48788	Voted	Non Plan	Second	EST	2661
					Vr. Total			803829					
				8		221100101 01 01	01	37500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20625	Voted	Non Plan	Second	EST	2661
					Vr. Total			58125					
				9		221100001 01 04	03	3075	Voted	Non Plan	Second	EST	2661
					Vr. Total			3075					
					Tot MATHURA :			7701327					
			MAU	1		221100101 01 01	01	80200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	44110	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	252550	Voted	Plan	First	TA	2661
					Vr. Total			380710					
				10		221100101 01 01	11	199500	Voted	Plan	First	CON	2661
						221100103 01 02	01	74200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	40810	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			316250					
				11		221100001 01 08	12	100000	Voted	Plan	First	CON	2661
						221100101 01 01	01	296000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	162800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2130	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4900	Voted	Non Plan	Second	EST	2661
					Vr. Total			565830					
				12		221100001 01 04	11	200000	Voted	Plan	First	CON	2661
						221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			331620					
				13		221100103 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	100000	Voted	Plan	First	CON	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			155695					
				14		221100101 01 01	01	55200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	30360	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAU	14		221100101 01 01	12	208100	Voted	Plan	Second	CON	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			295500					
				15		221100101 01 02	01	514500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	282975	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	12	121000	Voted	Plan	Second	CON	2661
					Vr. Total			922075					
				16		221100101 01 01	01	144900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	79695	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	42	54000	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	4120	Voted	Non Plan	Second	EST	2661
					Vr. Total			283915					
				17		221100101 01 01	11	28500	Voted	Plan	Second	CON	2661
						221100101 01 02	01	229400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	126170	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			387650					
				18		221100200 01 01	01	96800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	53240	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	90000	Voted	Plan	Second	CON	2661
						221100200 01 01	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			244460					
				19		221100101 01 01	12	99400	Voted	Plan	Second	CON	2661
						221100200 01 01	01	98900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	54395	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			254295					
				2		221100001 01 08	01	58600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	32230	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	391105	Voted	Plan	First	CON	2661
					Vr. Total			481935					
				20		221100101 01 01	01	226700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	124685	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7190	Voted	Non Plan	Second	EST	2661
						221100102 01 01	42	99960	Voted	Plan	Second	MIS	2661
					Vr. Total			459635					
				21		221100101 01 02	01	445590	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	245075	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11620	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	99900	Voted	Plan	Second	MIS	2661
					Vr. Total			805365					
				22		221100103 01 02	01	68000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	499950	Voted	Plan	Second	CON	2661
					Vr. Total			605550					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAU	23		221100101 01 01	01	117700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	64735	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	08	2200	Voted	Plan	Second	CON	2661
						221100101 01 01	55	4780	Voted	Non Plan	Second	EST	2661
						Vr. Total		189615					
				24		221100101 01 01	12	20150	Voted	Plan	Second	CON	2661
						221100101 01 02	01	169700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Non Plan	Second	EST	2661
						Vr. Total		288465					
				25		221100101 01 01	01	245200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	134860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6920	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	11960	Voted	Plan	Second	CON	2661
						Vr. Total		400340					
				26		221100101 01 02	01	808300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	444565	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	08	39730	Voted	Plan	Second	CON	2661
						Vr. Total		1298295					
				27		221100101 01 02	40	99420	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
						Vr. Total		231170					
				28		221100101 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
						221100103 01 02	42	19960	Voted	Plan	Second	MIS	2661
						Vr. Total		155585					
				29		221100101 01 01	08	27790	Voted	Plan	Second	CON	2661
						221100101 01 02	01	284300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	156365	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						Vr. Total		471095					
				3		221100101 01 01	01	341300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	187715	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9280	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	391480	Voted	Plan	First	CON	2661
						Vr. Total		931775					
				30		221100101 01 01	01	190400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	104720	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5680	Voted	Non Plan	Second	EST	2661
						221100200 01 01	12	99400	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAU	30	Vr. Total			401000					
				31		221100101 01 02	01	782300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	433015	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	187300	Voted	Plan	Second	TA	2661
						221100101 01 02	06	5400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1421355					
				32		221100101 01 02	04	799520	Voted	Plan	Second	TA	2661
						221100103 01 02	01	124000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			994900					
				33		221100101 01 02	01	211800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	116490	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	59100	Voted	Plan	Second	TA	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			393610					
				34		221100101 01 02	01	536400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	295020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	80130	Voted	Plan	Second	TA	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			917950					
				35		221100101 01 01	01	64700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35585	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	26050	Voted	Plan	Second	CON	2661
					Vr. Total			128575					
				36		221100101 01 02	01	311400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	171270	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	81000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			568180					
				37		221100101 01 01	01	175800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	96690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	12	95950	Voted	Plan	Second	CON	2661
					Vr. Total			369640					
				38		221100101 01 02	01	453000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	249150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1580	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	108790	Voted	Plan	Second	CON	2661
					Vr. Total			816120					
				39		221100103 01 02	01	101300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	55715	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MAU	39	Vr. Total			158375					
				4		221100001 01 08	08	195750	Voted	Plan	First	CON	2661
						221100101 01 02	01	519800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	285890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1009980					
				40		221100101 01 01	01	110110	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	60280	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			173770					
				41		221100101 01 02	01	326300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	179465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			506565					
				42		221100101 01 01	01	239200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	131560	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7190	Voted	Non Plan	Second	EST	2661
					Vr. Total			379750					
				43		221100101 01 02	01	676300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	371965	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1064485					
				44		221100103 01 02	01	82900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45595	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			130235					
				45		221100101 01 01	01	150900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	82995	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			240015					
				46		221100101 01 02	01	136200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	74910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			213350					
				5		221100103 01 02	01	155700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85635	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	503000	Voted	Plan	First	CON	2661
					Vr. Total			744735					
				6		221100001 01 04	12	200000	Voted	Plan	First	CON	2661
						221100101 01 02	01	233200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	128260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			564870					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	35	2211	MAU	7		221100101 01 01	08	100000	Voted	Plan	First	CON	2661				
						221100103 01 02	01	93700	Voted	Non Plan	Second	EST	2661				
						221100103 01 02	03	51535	Voted	Non Plan	Second	EST	2661				
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661				
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661				
					Vr. Total			247375									
				8		221100101 01 01	01	169700	Voted	Non Plan	Second	EST	2661				
						221100101 01 01	03	93335	Voted	Non Plan	Second	EST	2661				
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661				
						221100101 01 01	55	3740	Voted	Non Plan	Second	EST	2661				
						221100103 01 02	08	100000	Voted	Plan	First	CON	2661				
				Vr. Total			367275										
				9		221100001 01 08	11	200000	Voted	Plan	First	CON	2661				
						221100101 01 02	01	642800	Voted	Non Plan	Second	EST	2661				
						221100101 01 02	03	353540	Voted	Non Plan	Second	EST	2661				
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661				
						221100101 01 02	55	11060	Voted	Non Plan	Second	EST	2661				
				Vr. Total			1211000										
				Tot MAU :			23479935										
				MEERUT	1		221100200 01 01	01	48200	Voted	Plan	First	EST	2661			
										221100200 01 01	03	26510	Voted	Plan	First	EST	2661
										221100200 01 01	55	1660	Voted	Plan	First	EST	2661
									Vr. Total			76370					
								10		221100001 01 04	01	82400	Voted	Plan	First	EST	2661
										221100001 01 04	03	54384	Voted	Plan	First	EST	2661
										221100001 01 04	57	16480	Voted	Plan	First	EST	2661
								Vr. Total			153264						
								11		221100101 01 02	01	16387	Voted	Plan	First	EST	2661
										221100101 01 02	03	8193	Voted	Plan	First	EST	2661
									Vr. Total			24580					
								12		221100101 01 02	01	85200	Voted	Plan	First	EST	2661
	221100101 01 02	03	39192						Voted	Plan	First	EST	2661				
	221100101 01 02	06	600						Voted	Plan	First	EST	2661				
Vr. Total			124992														
13		221100101 01 01	01					23100	Voted	Plan	First	EST	2661				
		221100101 01 01	03					12705	Voted	Plan	First	EST	2661				
		221100101 01 01	06					200	Voted	Plan	First	EST	2661				
Vr. Total			36005														
14		221100101 01 02	01					23100	Voted	Non Plan	Second	EST	2661				
		221100101 01 02	03					12705	Voted	Non Plan	Second	EST	2661				
		221100101 01 02	06					200	Voted	Non Plan	Second	EST	2661				
Vr. Total			36005														
15		221100200 01 01	03					21716	Voted	Non Plan	Second	EST	2663				
	Vr. Total							21716									
	16		221100101 01 02					01	35400	Voted	Non Plan	Second	EST	2661			
		221100101 01 02	03					18762	Voted	Non Plan	Second	EST	2661				
		221100101 01 02	06					700	Voted	Non Plan	Second	EST	2661				
		221100101 01 02	55					1340	Voted	Non Plan	Second	EST	2661				
Vr. Total			56202														
17		221100001 01 04	03					7764	Voted	Non Plan	Second	EST	2661				
	Vr. Total			7764													
	18		221100001 01 04	01	16000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	18		221100001 01 04	03	8608	Voted	Non Plan	Second	EST	2661
					Vr. Total			24608					
				19		221100200 01 01	01	46800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	25740	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			75880					
				2		221100101 01 02	01	202600	Voted	Plan	First	EST	2661
						221100101 01 02	03	111430	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	4830	Voted	Plan	First	EST	2661
						221100200 01 01	15	16633	Voted	Plan	First	CON	2663
					Vr. Total			336593					
				20		221100200 01 01	01	76500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	42075	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	150	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			121535					
				21		221100103 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	29480	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			83280					
				22		221100101 01 02	01	412300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	226765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			643005					
				23		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				24		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				25		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			126160					
				26		221100101 01 01	01	50500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			80295					
				27		221100103 01 02	01	43900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24145	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			69345					
				28		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	29		221100101 01 02	01	428500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	235675	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			667575					
				3		221100103 01 02	01	146500	Voted	Plan	First	EST	2661
						221100103 01 02	03	80575	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			228075					
				30		221100103 01 02	01	45400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			70390					
				31		221100101 01 01	01	89000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48950	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			140870					
				32		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	15529	Voted	Non Plan	Second	EST	2661
					Vr. Total			44829					
				33		221100101 01 02	01	392075	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	219890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			617705					
				34		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			67450					
				35		221100101 01 01	01	72100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	39655	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			117575					
				36		221100101 01 02	01	493800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	270380	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	26200	Voted	Non Plan	Second	EST	2661
					Vr. Total			791980					
				37		221100103 01 02	01	418900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	230395	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	22280	Voted	Non Plan	Second	EST	2661
					Vr. Total			672575					
				38		221100101 01 01	01	98700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	Second	EST	2661
					Vr. Total			163745					
				39		221100003 01 01	01	159600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	87780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Non Plan	Second	EST	2681

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	39		221100003 01 01	55	11640	Voted	Non Plan	Second	EST	2681
					Vr. Total			259080					
				4		221100103 01 02	01	321300	Voted	Plan	First	EST	2661
						221100103 01 02	03	176715	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			510055					
				40		221100003 01 01	01	822500	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	484429	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	800	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	49780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1415789					
				41		221100003 01 01	01	66000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	36300	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	5520	Voted	Non Plan	Second	EST	2681
					Vr. Total			107820					
				42		221100003 01 01	01	159600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	87780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	11640	Voted	Non Plan	Second	EST	2681
					Vr. Total			259080					
				43		221100003 01 01	01	828100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	487509	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	800	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	51260	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1425949					
				44		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			125960					
				45		221100101 01 02	01	284800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	155870	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			444870					
				46		221100103 01 02	01	296200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	162030	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			462830					
				47		221100101 01 02	01	195100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	107305	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			304205					
				48		221100001 01 08	01	148600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	81730	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	1000	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			242470					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	49		221100001 01 08	01	28400	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	15620	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			46420					
				5		221100101 01 01	01	68000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37400	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			105600					
				50		221100101 01 02	01	156100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	85855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			242455					
				51		221100103 01 02	01	151200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	83160	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			245900					
				52		221100101 01 01	01	247500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	136125	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	17540	Voted	Non Plan	Second	EST	2661
					Vr. Total			402465					
				53		221100101 01 01	01	163100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	89705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11820	Voted	Non Plan	Second	EST	2661
					Vr. Total			265825					
				54		221100103 01 02	01	108200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	59510	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			172910					
				55		221100101 01 01	01	89000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48950	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	760	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Non Plan	Second	EST	2661
					Vr. Total			142810					
				56		221100001 01 04	01	409400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	225170	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1450	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	31400	Voted	Non Plan	Second	EST	2661
					Vr. Total			667420					
				57		221100001 01 04	01	148500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	81675	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14240	Voted	Non Plan	Second	EST	2661
					Vr. Total			244415					
				58		221100103 01 02	01	23500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12925	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			38625					
				59		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	59		221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			98450					
				6		221100101 01 01	01	180900	Voted	Plan	First	EST	2661
						221100101 01 01	03	99495	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	15280	Voted	Plan	First	EST	2661
					Vr. Total			297075					
				60		221100103 01 02	01	66500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	36575	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	6360	Voted	Non Plan	Second	EST	2661
					Vr. Total			110135					
				61		221100001 01 04	01	95600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	52580	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	130	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	8460	Voted	Non Plan	Second	EST	2661
					Vr. Total			156770					
				62		221100101 01 01	01	68000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	37400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			105600					
				63		221100101 01 02	01	148300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81565	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			241405					
				64		221100101 01 01	01	148900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	81895	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13700	Voted	Non Plan	Second	EST	2661
					Vr. Total			245595					
				65		221100101 01 01	01	180900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	99495	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15280	Voted	Non Plan	Second	EST	2661
					Vr. Total			297075					
				66		221100103 01 02	01	321300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	176715	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	22480	Voted	Non Plan	Second	EST	2661
					Vr. Total			521295					
				67		221100101 01 02	01	779300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	428505	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	14440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1227245					
				68		221100101 01 02	01	911000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	500830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1428390					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	69		221100101 01 02	01	635500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	349525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	15120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1004545					
				7		221100101 01 02	01	779300	Voted	Plan	First	EST	2661
						221100101 01 02	03	428505	Voted	Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Plan	First	EST	2661
						221100101 01 02	55	14440	Voted	Plan	First	EST	2661
					Vr. Total			1227245					
				70		221100003 01 01	01	159600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	87780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	11640	Voted	Non Plan	Second	EST	2681
					Vr. Total			259080					
				71		221100003 01 01	01	828100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	487509	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	800	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	51260	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1425949					
				72		221100200 01 01	01	361900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	198935	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	610	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	16480	Voted	Non Plan	Second	EST	2663
					Vr. Total			577925					
				73		221100101 01 01	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			101990					
				74		221100103 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			102130					
				75		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			135400					
				76		221100101 01 01	01	122000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	66990	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	12060	Voted	Non Plan	Second	EST	2661
					Vr. Total			202350					
				77		221100101 01 02	01	228100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	125455	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			356525					
				78		221100102 01 01	01	587700	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	78		221100102 01 01	03	323235	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2250	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	39960	Voted	Non Plan	Second	EST	2661
					Vr. Total			953145					
				79		221100101 01 02	01	831300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	456005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	23060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1313165					
				8		221100101 01 02	01	553000	Voted	Plan	First	EST	2661
						221100101 01 02	03	304040	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
					Vr. Total			863420					
				80		221100102 01 01	01	231500	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	127325	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	26440	Voted	Non Plan	Second	EST	2661
					Vr. Total			389465					
				81		221100101 01 02	01	569900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	313335	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			888035					
				82		221100200 01 01	01	87700	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	48235	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2646
					Vr. Total			141755					
				83		221100200 01 01	01	223800	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	123090	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	350	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	6360	Voted	Non Plan	Second	EST	2646
					Vr. Total			353600					
				84		221100200 01 01	01	48200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	26510	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			76370					
				85		221100101 01 02	01	202600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	111430	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			319960					
				86		221100103 01 02	01	146500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	80575	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			228075					
				87		221100101 01 02	01	676000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	370810	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1057890					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MEERUT	88		221100200 01 01	01	550100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	363066	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	15120	Voted	Non Plan	Second	EST	2661
						221100200 01 01	57	110020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1038306					
				9		221100001 01 04	01	148500	Voted	Plan	First	EST	2661
						221100001 01 04	03	81675	Voted	Plan	First	EST	2661
						221100001 01 04	55	14240	Voted	Plan	First	EST	2661
					Vr. Total			244415					
					Tot MEERUT :			31932016					
			MIRZAPUR	1		221100001 01 04	11	99900	Voted	Plan	Second	CON	2661
						221100103 01 02	01	74900	Voted	Plan	First	EST	2661
						221100103 01 02	03	41195	Voted	Plan	First	EST	2661
						221100103 01 02	55	2090	Voted	Plan	First	EST	2661
					Vr. Total			218085					
				10		221100101 01 02	01	731400	Voted	Plan	First	EST	2661
						221100101 01 02	03	402270	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			1140070					
				11		221100101 01 01	01	38100	Voted	Plan	First	EST	2661
						221100101 01 01	03	20955	Voted	Plan	First	EST	2661
					Vr. Total			59055					
				12		221100101 01 02	01	147200	Voted	Plan	First	EST	2661
						221100101 01 02	03	80960	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			228560					
				13		221100101 01 01	01	158600	Voted	Plan	First	EST	2661
						221100101 01 01	03	87230	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			251580					
				14		221100101 01 02	01	169700	Voted	Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			263535					
				15		221100101 01 02	01	391700	Voted	Plan	First	EST	2661
						221100101 01 02	03	215435	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
					Vr. Total			610735					
				16		221100101 01 01	01	68000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37400	Voted	Plan	First	EST	2661
						221100101 01 01	06	30	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			107270					
				17		221100101 01 01	01	95800	Voted	Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			152700					
				18		221100103 01 02	01	157500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MIRZAPUR	18		221100103 01 02	03	86625	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			246545					
				19		221100103 01 02	01	34300	Voted	Plan	First	EST	2661
						221100103 01 02	03	18865	Voted	Plan	First	EST	2661
					Vr. Total			53165					
				2		221100001 01 08	11	99900	Voted	Plan	Second	CON	2661
						221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			229680					
				20		221100101 01 01	01	66000	Voted	Plan	First	EST	2661
						221100101 01 01	03	36300	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			104870					
				21		221100101 01 02	01	78800	Voted	Plan	First	EST	2661
						221100101 01 02	03	43340	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			122340					
				22		221100101 01 02	01	166500	Voted	Plan	First	EST	2661
						221100101 01 02	03	91575	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			259275					
				23		221100103 01 02	01	72200	Voted	Plan	First	EST	2661
						221100103 01 02	03	39710	Voted	Plan	First	EST	2661
					Vr. Total			111910					
				24		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			108700					
				25		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			137685					
				26		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				27		221100101 01 02	01	341300	Voted	Plan	First	EST	2661
						221100101 01 02	03	187715	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			533415					
				28		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			160360					
				29		221100101 01 02	01	217550	Voted	Plan	First	EST	2661
						221100101 01 02	03	231087	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MIRZAPUR	29		221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			449637					
				3		221100101 01 01	11	195556	Voted	Plan	Second	CON	2661
						221100101 01 02	01	151000	Voted	Plan	First	EST	2661
						221100101 01 02	03	83050	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			430806					
				30		221100103 01 02	01	120400	Voted	Plan	First	EST	2661
						221100103 01 02	03	66220	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			187800					
				31		221100103 01 02	01	220300	Voted	Plan	First	EST	2661
						221100103 01 02	03	121165	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			343265					
				32		221100101 01 01	01	239400	Voted	Plan	First	EST	2661
						221100101 01 01	03	131670	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			374470					
				33		221100101 01 02	01	496800	Voted	Plan	First	EST	2661
						221100101 01 02	03	273240	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			771240					
				34		221100101 01 02	01	530200	Voted	Plan	First	EST	2661
						221100101 01 02	03	291610	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			825810					
				35		221100103 01 02	01	110200	Voted	Plan	First	EST	2661
						221100103 01 02	03	60610	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100103 01 02	55	3070	Voted	Plan	First	EST	2661
					Vr. Total			173920					
				36		221100101 01 02	01	162400	Voted	Plan	First	EST	2661
						221100101 01 02	03	89320	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			252120					
				37		221100101 01 01	01	193800	Voted	Plan	First	EST	2661
						221100101 01 01	03	106590	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			304670					
				38		221100101 01 02	01	249600	Voted	Plan	First	EST	2661
						221100101 01 02	03	137280	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			388680					
				39		221100101 01 01	01	49000	Voted	Plan	First	EST	2661
						221100101 01 01	03	26950	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			77970					
				4		221100101 01 02	01	281000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MIRZAPUR	4		221100101 01 02	03	154550	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100200 01 01	08	793547	Voted	Plan	Second	CON	2661
					Vr. Total			1229897					
				40		221100103 01 02	01	109200	Voted	Plan	First	EST	2661
						221100103 01 02	03	60060	Voted	Plan	First	EST	2661
						221100103 01 02	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			173860					
				41		221100101 01 02	01	150900	Voted	Plan	First	EST	2661
						221100101 01 02	03	82995	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			237055					
				42		221100101 01 01	01	156200	Voted	Plan	First	EST	2661
						221100101 01 01	03	85910	Voted	Plan	First	EST	2661
						221100101 01 01	06	1025	Voted	Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			247965					
				43		221100101 01 02	01	377500	Voted	Plan	First	EST	2661
						221100101 01 02	03	207625	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			589125					
				44		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				45		221100101 01 01	01	123500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	67925	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4240	Voted	Non Plan	Second	EST	2661
					Vr. Total			196865					
				46		221100101 01 02	01	570500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	313775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			887675					
				47		221100101 01 02	01	310600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	170830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			487850					
				48		221100101 01 02	01	561900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	309045	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
					Vr. Total			875345					
				49		221100101 01 01	01	55800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	30690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			87600					
				5		221100001 01 08	42	198530	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	37400	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.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MIRZAPUR	5		221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			304130					
				50		221100103 01 02	01	58400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	32120	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			90720					
				51		221100101 01 01	01	58500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32175	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			92915					
				52		221100103 01 02	01	106600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58630	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			167270					
				53		221100101 01 02	01	595000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	327250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			923850					
				54		221100101 01 02	01	660900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	363495	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1029595					
				55		221100101 01 01	01	47962	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25420	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	723	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1383	Voted	Non Plan	Second	EST	2661
					Vr. Total			75488					
				6		221100001 01 08	08	80000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			145590					
				7		221100001 01 04	42	99800	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	127900	Voted	Plan	First	EST	2661
						221100101 01 02	03	70345	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			299045					
				8		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100200 01 01	42	99800	Voted	Plan	Second	MIS	2661
					Vr. Total			186700					
				9		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100101 01 02	29	1209800	Voted	Plan	Second	MIS	2661
					Vr. Total			1366915					
					Tot MIRZAPUR :			19634938					
			MORADABAD	1		221100001 01 08	01	118500	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
Jun 25	35	2211	MORADABAD	1		221100001 01 08	03	65175	Voted	Plan	First	EST	2661
						221100001 01 08	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			186615					
				10		221100101 01 02	01	242200	Voted	Plan	First	EST	2661
						221100101 01 02	03	133210	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Plan	First	EST	2661
					Vr. Total			392770					
				11		221100101 01 02	01	511235	Voted	Plan	First	EST	2661
						221100101 01 02	03	281180	Voted	Plan	First	EST	2661
						221100101 01 02	06	3010	Voted	Plan	First	EST	2661
						221100101 01 02	55	19420	Voted	Plan	First	EST	2661
					Vr. Total			814845					
				12		221100101 01 01	01	84000	Voted	Plan	First	EST	2661
						221100101 01 01	03	48400	Voted	Plan	First	EST	2661
						221100101 01 01	06	240	Voted	Plan	First	EST	2661
						221100101 01 01	55	7720	Voted	Plan	First	EST	2661
					Vr. Total			140360					
				13		221100101 01 01	01	60400	Voted	Plan	First	EST	2661
						221100101 01 01	03	33220	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			95660					
				14		221100101 01 01	01	238360	Voted	Plan	First	EST	2661
						221100101 01 01	03	127322	Voted	Plan	First	EST	2661
						221100101 01 01	06	13736	Voted	Plan	First	EST	2661
					Vr. Total			379418					
				15		221100101 01 01	01	58600	Voted	Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			90920					
				16		221100103 01 02	01	35300	Voted	Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			55775					
				17		221100101 01 02	01	491500	Voted	Plan	First	EST	2661
						221100101 01 02	03	270325	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			764965					
				18		221100101 01 02	01	431000	Voted	Plan	First	EST	2661
						221100101 01 02	03	237050	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			672590					
				19		221100101 01 01	01	95800	Voted	Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			152400					
				2		221100101 01 01	01	35400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MORADABAD	2		221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			59610					
				20		221100102 01 01	01	141065	Voted	Plan	First	EST	2661
						221100102 01 01	03	77585	Voted	Plan	First	EST	2661
						221100102 01 01	06	791	Voted	Plan	First	EST	2661
						221100102 01 01	55	9240	Voted	Plan	First	EST	2661
					Vr. Total			228681					
				21		221100102 01 01	01	541100	Voted	Plan	First	EST	2661
						221100102 01 01	03	307923	Voted	Plan	First	EST	2661
						221100102 01 01	06	970	Voted	Plan	First	EST	2661
						221100102 01 01	55	45580	Voted	Plan	First	EST	2661
						221100102 01 01	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			914333					
				22		221100102 01 01	01	198552	Voted	Plan	First	EST	2661
						221100102 01 01	03	109203	Voted	Plan	First	EST	2661
						221100102 01 01	06	1729	Voted	Plan	First	EST	2661
					Vr. Total			309484					
				23		221100101 01 01	03	2424	Voted	Non Plan	Second	EST	2661
					Vr. Total			2424					
				24		221100101 01 01	03	3624	Voted	Non Plan	Second	EST	2661
					Vr. Total			3624					
				25		221100101 01 02	03	9216	Voted	Non Plan	Second	EST	2661
					Vr. Total			9216					
				26		221100101 01 02	03	30894	Voted	Non Plan	Second	EST	2661
					Vr. Total			30894					
				27		221100103 01 02	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				28		221100101 01 01	03	5748	Voted	Non Plan	Second	EST	2661
					Vr. Total			5748					
				29		221100101 01 02	03	9096	Voted	Non Plan	Second	EST	2661
					Vr. Total			9096					
				3		221100101 01 02	01	153600	Voted	Plan	First	EST	2661
						221100101 01 02	03	84480	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
					Vr. Total			240450					
				30		221100101 01 02	03	34805	Voted	Non Plan	Second	EST	2661
					Vr. Total			34805					
				31		221100101 01 01	03	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			2220					
				32		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				33		221100101 01 01	01	56900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			93715					
				34		221100101 01 02	01	415474	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	228511	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MORADABAD	34		221100101 01 02	06	3368	Voted	Non Plan	Second	EST	2661
					Vr. Total			647353					
				35		221100101 01 02	01	584000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	321200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			912240					
				36		221100101 01 02	01	81900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45045	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	755	Voted	Non Plan	Second	EST	2661
					Vr. Total			127700					
				37		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				38		221100103 01 02	01	82900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45595	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			128585					
				39		221100101 01 02	01	309700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	170335	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			480835					
				4		221100101 01 02	01	536600	Voted	Plan	First	EST	2661
						221100101 01 02	03	295130	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			836130					
				40		221100103 01 02	01	401442	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	220793	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3176	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			627011					
				5		221100103 01 02	01	35400	Voted	Plan	First	EST	2661
						221100103 01 02	03	19470	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				6		221100101 01 01	01	40400	Voted	Plan	First	EST	2661
						221100101 01 01	03	22220	Voted	Plan	First	EST	2661
						221100101 01 01	55	980	Voted	Plan	First	EST	2661
					Vr. Total			63600					
				7		221100001 01 04	01	357400	Voted	Plan	First	EST	2661
						221100001 01 04	03	196570	Voted	Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Plan	First	EST	2661
						221100001 01 04	55	11260	Voted	Plan	First	EST	2661
					Vr. Total			567330					
				8		221100001 01 04	01	224500	Voted	Plan	First	EST	2661
						221100001 01 04	03	123475	Voted	Plan	First	EST	2661
						221100001 01 04	06	880	Voted	Plan	First	EST	2661
						221100001 01 04	55	12980	Voted	Plan	First	EST	2661
					Vr. Total			361835					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MORADABAD	9		221100101 01 01	01	128000	Voted	Plan	First	EST	2661
						221100101 01 01	03	70400	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		204720					
						Tot MORADABAD :		10893681					
			MUZAFFARNAGAR	1		221100101 01 01	03	538	Voted	Plan	First	EST	2661
						221100103 01 02	42	99600	Voted	Plan	First	MIS	2661
						Vr. Total		100138					
				10		221100101 01 01	12	99700	Voted	Plan	First	CON	2661
						221100101 01 02	03	20540	Voted	Plan	First	EST	2661
						Vr. Total		120240					
				11		221100103 01 02	03	1386	Voted	Plan	First	EST	2661
						221100200 01 01	42	199500	Voted	Plan	First	MIS	2661
						Vr. Total		200886					
				12		221100001 01 04	42	99500	Voted	Plan	First	MIS	2661
						221100101 01 01	03	6662	Voted	Plan	First	EST	2661
						Vr. Total		106162					
				13		221100101 01 02	03	44181	Voted	Plan	First	EST	2661
						221100103 01 02	04	23000	Voted	Plan	Second	TA	2661
						Vr. Total		67181					
				14		221100101 01 01	01	15570	Voted	Plan	First	EST	2661
						221100101 01 01	03	8360	Voted	Plan	First	EST	2661
						221100101 01 02	04	70000	Voted	Plan	Second	TA	2661
						Vr. Total		93930					
				15		221100001 01 04	04	23000	Voted	Plan	Second	TA	2661
						221100101 01 01	03	1487	Voted	Plan	First	EST	2661
						Vr. Total		24487					
				16		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	198114	Voted	Plan	Second	CON	2661
						Vr. Total		200238					
				17		221100101 01 02	03	50100	Voted	Non Plan	Second	EST	2661
						Vr. Total		50100					
				18		221100101 01 02	01	265800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	132900	Voted	Non Plan	Second	EST	2661
						Vr. Total		398700					
				19		221100101 01 02	01	265800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	140874	Voted	Non Plan	Second	EST	2661
						Vr. Total		406674					
				2		221100101 01 02	29	397956	Voted	Plan	First	MIS	2661
						Vr. Total		397956					
				20		221100101 01 02	01	354800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	188044	Voted	Non Plan	Second	EST	2661
						Vr. Total		542844					
				21		221100101 01 02	01	177200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	93916	Voted	Non Plan	Second	EST	2661
						Vr. Total		271116					
				22		221100103 01 02	01	37893	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	18947	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	47	Voted	Non Plan	Second	EST	2661
						Vr. Total		56887					
				23		221100101 01 01	03	3632	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MUZAFFARNAGAR	23	Vr. Total			3632					
				24		221100101 01 02	03	33208	Voted	Non Plan	Second	EST	2661
					Vr. Total			33208					
				25		221100103 01 02	01	172200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	94710	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			269180					
				26		221100101 01 01	01	63200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34650	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2110	Voted	Non Plan	Second	EST	2661
					Vr. Total			100660					
				27		221100101 01 02	01	858100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	459250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1320850					
				28		221100101 01 01	01	82200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45210	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			130790					
				29		221100101 01 02	01	344000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	189145	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			534145					
				3		221100001 01 08	42	99900	Voted	Plan	First	MIS	2661
						221100101 01 01	03	6100	Voted	Plan	First	EST	2661
					Vr. Total			106000					
				30		221100103 01 02	01	34000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	18700	Voted	Non Plan	Second	EST	2661
					Vr. Total			52700					
				31		221100101 01 01	01	98900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			156955					
				32		221100101 01 02	01	839500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	461010	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	Second	EST	2661
					Vr. Total			1302420					
				33		221100101 01 01	03	3446	Voted	Non Plan	Second	EST	2661
					Vr. Total			3446					
				34		221100101 01 01	01	70700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38885	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			113775					
				35		221100101 01 02	01	1156900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	636240	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MUZAFFARNAGAR	35		221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5210	Voted	Non Plan	Second	EST	2661
					Vr. Total			1800750					
				36		221100103 01 02	01	23200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12705	Voted	Non Plan	Second	EST	2661
					Vr. Total			35905					
				37		221100101 01 01	01	151900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	83545	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			239925					
				38		221100101 01 02	01	668400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	366630	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1039230					
				39		221100103 01 02	01	101300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	55715	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			157885					
				4		221100103 01 02	12	100000	Voted	Plan	First	CON	2661
						221100200 01 01	03	9654	Voted	Plan	First	EST	2661
					Vr. Total			109654					
				40		221100101 01 01	01	114600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	63030	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3450	Voted	Non Plan	Second	EST	2661
					Vr. Total			181780					
				41		221100101 01 02	01	591300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	325215	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			919385					
				42		221100103 01 02	01	284400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	156420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4630	Voted	Non Plan	Second	EST	2661
					Vr. Total			446050					
				43		221100103 01 02	01	34300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	18865	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			54145					
				44		221100101 01 01	01	88100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48070	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Non Plan	Second	EST	2661
					Vr. Total			139530					
				45		221100101 01 02	01	577247	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	317486	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	613	Voted	Non Plan	Second	EST	2661
					Vr. Total			895346					
				46		221100103 01 02	01	248400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	MUZAFFARNAGAR	46		221100103 01 02	03	136620	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			391040					
				47		221100101 01 01	01	376000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	206800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	12220	Voted	Non Plan	Second	EST	2661
					Vr. Total			595720					
				48		221100001 01 04	01	258900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	142395	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7880	Voted	Non Plan	Second	EST	2661
					Vr. Total			409775					
				49		221100101 01 01	01	74600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	41030	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			118130					
				5		221100101 01 02	29	297997	Voted	Plan	First	MIS	2661
						221100103 01 02	03	14904	Voted	Plan	First	EST	2661
					Vr. Total			312901					
				50		221100200 01 01	01	160900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	88495	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			254965					
				51		221100101 01 01	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	41646	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			117366					
				6		221100001 01 04	03	15534	Voted	Plan	First	EST	2661
						221100101 01 01	42	99440	Voted	Plan	First	MIS	2661
					Vr. Total			114974					
				7		221100101 01 01	03	22526	Voted	Plan	First	EST	2661
						221100101 01 02	29	396399	Voted	Plan	First	MIS	2661
					Vr. Total			418925					
				8		221100101 01 02	29	396411	Voted	Plan	First	MIS	2661
					Vr. Total			396411					
				9		221100101 01 01	03	4932	Voted	Plan	First	EST	2661
						221100200 01 01	12	198900	Voted	Plan	First	CON	2661
					Vr. Total			203832					
					Tot MUZAFFARNAGAR			16518924					
			PADRAUNA	1		221100101 01 02	01	650000	Voted	Plan	First	EST	2661
						221100101 01 02	03	357500	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	6150	Voted	Plan	First	EST	2661
					Vr. Total			1018050					
				10		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	670	Voted	Plan	First	EST	2661
					Vr. Total			264105					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PADRAUNA	11		221100101 01 01	01	50500	Voted	Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			79615					
				12		221100101 01 02	01	422000	Voted	Plan	First	EST	2661
						221100101 01 02	03	232100	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			657300					
				13		221100101 01 02	01	621058	Voted	Plan	First	EST	2661
						221100101 01 02	03	341582	Voted	Plan	First	EST	2661
						221100101 01 02	06	2788	Voted	Plan	First	EST	2661
					Vr. Total			965428					
				14		221100103 01 02	01	141300	Voted	Plan	First	EST	2661
						221100103 01 02	03	77715	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			220985					
				15		221100101 01 01	01	43600	Voted	Plan	First	EST	2661
						221100101 01 01	03	23980	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			68920					
				16		221100101 01 01	01	132100	Voted	Plan	First	EST	2661
						221100101 01 01	03	72655	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			209015					
				17		221100101 01 02	01	523200	Voted	Plan	First	EST	2661
						221100101 01 02	03	287760	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			814960					
				18		221100103 01 02	01	301200	Voted	Plan	First	EST	2661
						221100103 01 02	03	165660	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			469700					
				19		221100103 01 02	01	92400	Voted	Plan	First	EST	2661
						221100103 01 02	03	50820	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			143620					
				2		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	20020	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			57400					
				20		221100101 01 02	01	906800	Voted	Plan	First	EST	2661
						221100101 01 02	03	498740	Voted	Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Plan	First	EST	2661
						221100101 01 02	55	11740	Voted	Plan	First	EST	2661
					Vr. Total			1423280					
				21		221100101 01 01	01	116100	Voted	Plan	First	EST	2661
						221100101 01 01	03	63855	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PADRAUNA	21		221100101 01 01	55	3480	Voted	Plan	First	EST	2661
					Vr. Total			184335					
				22		221100101 01 01	01	77500	Voted	Plan	First	EST	2661
						221100101 01 01	03	42625	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			122235					
				23		221100101 01 02	01	528000	Voted	Plan	First	EST	2661
						221100101 01 02	03	290400	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			823600					
				24		221100103 01 02	01	107200	Voted	Plan	First	EST	2661
						221100103 01 02	03	58960	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			166360					
				25		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133655					
				26		221100101 01 02	01	413865	Voted	Plan	First	EST	2661
						221100101 01 02	03	227625	Voted	Plan	First	EST	2661
						221100101 01 02	06	2581	Voted	Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			646471					
				27		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24486	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			71086					
				28		221100101 01 02	01	85700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	20860	Voted	Non Plan	Second	EST	2661
					Vr. Total			106560					
				3		221100101 01 01	01	192200	Voted	Plan	First	EST	2661
						221100101 01 01	03	105710	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			302960					
				4		221100101 01 02	01	958533	Voted	Plan	First	EST	2661
						221100101 01 02	03	527192	Voted	Plan	First	EST	2661
						221100101 01 02	06	5781	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			1493526					
				5		221100103 01 02	01	122600	Voted	Plan	First	EST	2661
						221100103 01 02	03	67430	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			190430					
				6		221100101 01 01	01	175100	Voted	Plan	First	EST	2661
						221100101 01 01	03	96305	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			274985					
				7		221100101 01 01	01	157400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PADRAUNA	7		221100101 01 01	03	86570	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			248130					
				8		221100101 01 02	01	745700	Voted	Plan	First	EST	2661
						221100101 01 02	03	410135	Voted	Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			1162435					
				9		221100103 01 02	01	59800	Voted	Plan	First	EST	2661
						221100103 01 02	03	32890	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			93090					
				Tot PADRAUNA :				12412236					
			PILIBHIT	1		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				10		221100101 01 01	01	32300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	17765	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			51535					
				11		221100101 01 02	01	312000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	171600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			484400					
				12		221100101 01 01	01	324600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	178530	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			505130					
				13		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				14		221100101 01 02	01	227600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	125180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			353380					
				15		221100101 01 01	01	493900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	271645	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			769345					
				16		221100103 01 02	01	80800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44440	Voted	Non Plan	Second	EST	2661
					Vr. Total			125240					
				17		221100101 01 01	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			96430					
				18		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PILIBHIT	18		221100103 01 02	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			99375					
				19		221100101 01 02	01	408000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	224345	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			635345					
				2		221100103 01 02	01	209600	Voted	Plan	First	EST	2661
						221100103 01 02	03	115280	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			325480					
				20		221100001 01 04	01	76500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	42075	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			119275					
				21		221100101 01 01	01	508200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	279510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			794710					
				22		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			96610					
				23		221100103 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			56185					
				24		221100200 01 01	01	30200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	16610	Voted	Non Plan	Second	EST	2661
					Vr. Total			46810					
				25		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				26		221100103 01 02	01	209600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	115280	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			327320					
				27		221100101 01 02	01	728380	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	400609	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4047	Voted	Non Plan	Second	EST	2661
					Vr. Total			1133036					
				28		221100101 01 01	01	122090	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	67150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	48	Voted	Non Plan	Second	EST	2661
					Vr. Total			189288					
				29		221100103 01 02	01	69400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	38060	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2310	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PILIBHIT	29	Vr. Total			109970					
				3		221100101 01 02	01	688300	Voted	Plan	First	EST	2661
						221100101 01 02	03	378565	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			1070665					
				30		221100101 01 02	01	411330	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	226232	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			637762					
				4		221100200 01 01	01	30200	Voted	Plan	First	EST	2661
						221100200 01 01	03	16610	Voted	Plan	First	EST	2661
					Vr. Total			46810					
				5		221100101 01 02	01	29300	Voted	Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			45615					
				6		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				7		221100101 01 01	01	66500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35245	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	613	Voted	Non Plan	Second	EST	2661
					Vr. Total			102358					
				8		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			129880					
				9		221100101 01 02	01	323000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	177650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			503250					
				Tot PILIBHIT :				9228584					
			PRATAPGARH	1		221100101 01 02	01	132200	Voted	Plan	First	EST	2661
						221100101 01 02	03	72710	Voted	Plan	First	EST	2661
						221100101 01 02	04	12000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			217310					
				10		221100101 01 01	01	115400	Voted	Plan	First	EST	2661
						221100101 01 01	03	63470	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	4490	Voted	Plan	First	EST	2661
					Vr. Total			184510					
				11		221100101 01 02	01	283700	Voted	Plan	First	EST	2661
						221100101 01 02	03	156035	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			441935					
				12		221100101 01 02	01	228100	Voted	Plan	First	EST	2661
						221100101 01 02	03	125455	Voted	Plan	First	EST	2661
					Vr. Total			353555					
				13		221100101 01 02	01	294200	Voted	Plan	First	EST	2661
						221100101 01 02	03	161810	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRATAPGARH	13		221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			458910					
				14		221100103 01 02	01	29300	Voted	Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			45615					
				15		221100101 01 02	01	136500	Voted	Plan	First	EST	2661
						221100101 01 02	03	75075	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			212775					
				16		221100101 01 01	01	97600	Voted	Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			155610					
				17		221100101 01 02	01	140000	Voted	Plan	First	EST	2661
						221100101 01 02	03	77000	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			217400					
				18		221100103 01 02	01	45400	Voted	Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Plan	First	EST	2661
					Vr. Total			70370					
				19		221100101 01 02	01	273200	Voted	Plan	First	EST	2661
						221100101 01 02	03	150260	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			425060					
				2		221100101 01 01	01	95800	Voted	Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	29	119900	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			272750					
				20		221100101 01 01	01	102400	Voted	Plan	First	EST	2661
						221100101 01 01	03	56320	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			161210					
				21		221100101 01 02	01	423000	Voted	Plan	First	EST	2661
						221100101 01 02	03	232650	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			658850					
				22		221100103 01 02	01	167300	Voted	Plan	First	EST	2661
						221100103 01 02	03	92015	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			261685					
				23		221100101 01 02	01	275900	Voted	Plan	First	EST	2661
						221100101 01 02	03	151745	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			428045					
				24		221100101 01 01	01	173900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRATAPGARH	24		221100101 01 01	03	95645	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			274515					
				25		221100101 01 02	01	74300	Voted	Plan	First	EST	2661
						221100101 01 02	03	40865	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			115365					
				26		221100101 01 02	01	214100	Voted	Plan	First	EST	2661
						221100101 01 02	03	117755	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			333655					
				27		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	2150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			161210					
				28		221100101 01 01	01	124100	Voted	Plan	First	EST	2661
						221100101 01 01	03	68255	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			194495					
				29		221100101 01 01	01	127800	Voted	Plan	First	EST	2661
						221100101 01 01	03	70290	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			200630					
				3		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	29	380079	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			483529					
				30		221100101 01 02	01	141000	Voted	Plan	First	EST	2661
						221100101 01 02	03	77550	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			218950					
				31		221100101 01 02	01	444100	Voted	Plan	First	EST	2661
						221100101 01 02	03	244255	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			690955					
				32		221100101 01 02	01	269800	Voted	Plan	First	EST	2661
						221100101 01 02	03	148390	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			419990					
				33		221100101 01 02	01	235700	Voted	Plan	First	EST	2661
						221100101 01 02	03	129635	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			368845					
				34		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRATAPGARH	34		221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56910					
				35		221100101 01 01	01	153000	Voted	Plan	First	EST	2661
						221100101 01 01	03	84150	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
					Vr. Total			237750					
				36		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			156885					
				37		221100101 01 02	01	445000	Voted	Plan	First	EST	2661
						221100101 01 02	03	244750	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			690950					
				38		221100101 01 02	01	210509	Voted	Plan	First	EST	2661
						221100101 01 02	03	115781	Voted	Plan	First	EST	2661
						221100101 01 02	06	1782	Voted	Plan	First	EST	2661
					Vr. Total			328072					
				39		221100103 01 02	01	145800	Voted	Plan	First	EST	2661
						221100103 01 02	03	80190	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			226390					
				4		221100101 01 01	01	90600	Voted	Plan	First	EST	2661
						221100101 01 01	03	49830	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 02	29	1910812	Voted	Plan	Second	MIS	2661
					Vr. Total			2053582					
				40		221100101 01 01	01	4568	Voted	Plan	First	EST	2661
						221100101 01 01	03	2421	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			7079					
				41		221100101 01 02	01	547900	Voted	Plan	First	EST	2661
						221100101 01 02	03	301345	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			853645					
				42		221100101 01 02	01	610500	Voted	Plan	First	EST	2661
						221100101 01 02	03	335775	Voted	Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			951685					
				43		221100101 01 02	01	633500	Voted	Plan	First	EST	2661
						221100101 01 02	03	348425	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			985725					
				44		221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			100355					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRATAPGARH	45		221100101 01 02	01	394200	Voted	Plan	First	EST	2661
						221100101 01 02	03	216810	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			612010					
				46		221100101 01 02	01	626500	Voted	Plan	First	EST	2661
						221100101 01 02	03	344575	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			974875					
				47		221100103 01 02	01	130200	Voted	Plan	First	EST	2661
						221100103 01 02	03	71610	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			202210					
				48		221100101 01 02	01	151600	Voted	Plan	First	EST	2661
						221100101 01 02	03	83380	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			235380					
				49		221100101 01 01	01	97600	Voted	Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			156810					
				5		221100101 01 02	01	415000	Voted	Plan	First	EST	2661
						221100101 01 02	03	228250	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	29	67955	Voted	Plan	Second	MIS	2661
					Vr. Total			714405					
				50		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			157415					
				51		221100101 01 01	01	76500	Voted	Plan	First	EST	2661
						221100101 01 01	03	42075	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			120745					
				52		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	12243	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			35543					
				53		221100200 01 01	01	135500	Voted	Plan	First	EST	2663
						221100200 01 01	03	74525	Voted	Plan	First	EST	2663
						221100200 01 01	06	60	Voted	Plan	First	EST	2663
						221100200 01 01	55	4960	Voted	Plan	First	EST	2663
					Vr. Total			215045					
				54		221100200 01 01	01	248800	Voted	Plan	First	EST	2663
						221100200 01 01	03	144287	Voted	Plan	First	EST	2663
						221100200 01 01	06	440	Voted	Plan	First	EST	2663
						221100200 01 01	55	8200	Voted	Plan	First	EST	2663
						221100200 01 01	57	13540	Voted	Plan	First	EST	2663
					Vr. Total			415267					
				55		221100101 01 02	01	457500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRATAPGARH	55		221100101 01 02	03	251625	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			712525					
				56		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			157265					
				57		221100001 01 04	03	9942	Voted	Non Plan	Second	EST	2661
					Vr. Total			9942					
				58		221100001 01 08	03	18303	Voted	Non Plan	Second	EST	2661
					Vr. Total			18303					
				59		221100001 01 08	03	20352	Voted	Non Plan	Second	EST	2661
					Vr. Total			20352					
				6		221100101 01 01	01	144200	Voted	Plan	First	EST	2661
						221100101 01 01	03	79310	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			225950					
				60		221100001 01 08	01	5684	Voted	Non Plan	Second	EST	2661
					Vr. Total			5684					
				61		221100101 01 01	01	10392	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	5716	Voted	Non Plan	Second	EST	2661
					Vr. Total			16108					
				62		221100101 01 01	01	10200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	5610	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			15850					
				63		221100101 01 01	01	5400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	2862	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1380	Voted	Non Plan	Second	EST	2661
					Vr. Total			9642					
				64		221100101 01 01	03	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			4800					
				65		221100103 01 02	03	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			3210					
				66		221100101 01 02	03	23274	Voted	Non Plan	Second	EST	2661
					Vr. Total			23274					
				67		221100101 01 02	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				68		221100101 01 02	03	3630	Voted	Non Plan	Second	EST	2661
					Vr. Total			3630					
				69		221100101 01 02	03	7932	Voted	Non Plan	Second	EST	2661
					Vr. Total			7932					
				7		221100101 01 02	01	145800	Voted	Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			226390					
				70		221100101 01 02	03	27837	Voted	Non Plan	Second	EST	2661
					Vr. Total			27837					
				71		221100101 01 02	03	25281	Voted	Non Plan	Second	EST	2661
					Vr. Total			25281					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRATAPGARH	72		221100101 01 01	03	5274	Voted	Non Plan	Second	EST	2661
					Vr. Total			5274					
				73		221100101 01 02	03	1473	Voted	Non Plan	Second	EST	2661
					Vr. Total			1473					
				74		221100001 01 04	01	289382	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	91342	Voted	Non Plan	Second	EST	2661
					Vr. Total			380724					
				75		221100101 01 02	03	13293	Voted	Non Plan	Second	EST	2661
					Vr. Total			13293					
				76		221100103 01 02	03	15057	Voted	Non Plan	Second	EST	2661
					Vr. Total			15057					
				77		221100101 01 01	03	8343	Voted	Non Plan	Second	EST	2661
					Vr. Total			8343					
				78		221100101 01 01	03	5679	Voted	Non Plan	Second	EST	2661
					Vr. Total			5679					
				79		221100101 01 02	03	24039	Voted	Non Plan	Second	EST	2661
					Vr. Total			24039					
				8		221100103 01 02	01	53500	Voted	Plan	First	EST	2661
						221100103 01 02	03	29425	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			84225					
				80		221100101 01 01	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				9		221100101 01 02	01	387900	Voted	Plan	First	EST	2661
						221100101 01 02	03	213345	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			605145					
				Tot PRATAPGARH :				21182721					
			PRAYAGRAJ	1		221100101 01 02	01	253400	Voted	Plan	First	EST	2661
						221100101 01 02	03	139370	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100104 03 00	15	245322	Voted	Plan	First	MIS	2661
					Vr. Total			640292					
				10		221100101 01 01	01	151700	Voted	Plan	First	EST	2661
						221100101 01 01	03	83435	Voted	Plan	First	EST	2661
						221100101 01 01	06	1060	Voted	Plan	First	EST	2661
						221100101 01 01	55	13680	Voted	Plan	First	EST	2661
					Vr. Total			249875					
				100		221100102 01 01	01	79478	Voted	Non Plan	Second	EST	2661
					Vr. Total			79478					
				101		221100102 01 01	01	19074	Voted	Non Plan	Second	EST	2661
					Vr. Total			19074					
				102		221100101 01 02	01	55329	Voted	Non Plan	Second	EST	2661
					Vr. Total			55329					
				103		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44308	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			128108					
				104		221100101 01 01	01	18272	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	9684	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	104		221100101 01 01	55	1048	Voted	Non Plan	Second	EST	2661
					Vr. Total			29004					
				105		221100103 01 02	01	977	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	518	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	7	Voted	Non Plan	Second	EST	2661
					Vr. Total			1502					
				106		221100103 01 02	01	747	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	396	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	7	Voted	Non Plan	Second	EST	2661
					Vr. Total			1150					
				107		221100001 01 04	01	350800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	192940	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1560	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	26980	Voted	Non Plan	Second	EST	2661
					Vr. Total			572280					
				108		221100001 01 04	01	365100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	200805	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1080	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	24560	Voted	Non Plan	Second	EST	2661
					Vr. Total			591545					
				109		221100001 01 08	01	145800	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	80190	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	60	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			237190					
				11		221100101 01 02	01	208000	Voted	Plan	First	EST	2661
						221100101 01 02	03	114400	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			334240					
				110		221100001 01 08	01	71900	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	39545	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			120225					
				12		221100103 01 02	01	250900	Voted	Plan	First	EST	2661
						221100103 01 02	03	137995	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			400335					
				13		221100101 01 02	01	546800	Voted	Plan	First	EST	2661
						221100101 01 02	03	300740	Voted	Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Plan	First	EST	2661
					Vr. Total			851040					
				14		221100101 01 02	01	136500	Voted	Plan	First	EST	2661
						221100101 01 02	03	75075	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			213415					
				15		221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	15	Vr. Total			99145					
				16		221100103 01 02	01	208274	Voted	Plan	First	EST	2661
						221100103 01 02	03	114551	Voted	Plan	First	EST	2661
						221100103 01 02	06	1768	Voted	Plan	First	EST	2661
					Vr. Total			324593					
				17		221100103 01 02	01	138600	Voted	Plan	First	EST	2661
						221100103 01 02	03	76230	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			216030					
				18		221100103 01 02	01	63000	Voted	Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			100500					
				19		221100101 01 01	01	97600	Voted	Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			155390					
				2		221100103 01 02	01	141500	Voted	Plan	First	EST	2661
						221100103 01 02	03	77825	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			222525					
				20		221100101 01 02	01	103500	Voted	Plan	First	EST	2661
						221100101 01 02	03	56870	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			161170					
				21		221100101 01 02	01	156800	Voted	Plan	First	EST	2661
						221100101 01 02	03	86240	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			244440					
				22		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			157115					
				23		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	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			131750					
				24		221100200 01 01	01	91100	Voted	Plan	First	EST	2661
						221100200 01 01	03	60126	Voted	Plan	First	EST	2661
						221100200 01 01	55	7560	Voted	Plan	First	EST	2661
						221100200 01 01	57	18220	Voted	Plan	First	EST	2661
					Vr. Total			177006					
				25		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	93335	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
					Vr. Total			267375					
				26		221100101 01 01	01	127800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	26		221100101 01 01	03	70290	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			202730					
				27		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			126060					
				28		221100103 01 02	01	104800	Voted	Plan	First	EST	2661
						221100103 01 02	03	57640	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			164040					
				29		221100101 01 02	01	302000	Voted	Plan	First	EST	2661
						221100101 01 02	03	166100	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			470500					
				3		221100101 01 02	01	326300	Voted	Plan	First	EST	2661
						221100101 01 02	03	179465	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
					Vr. Total			510565					
				30		221100102 01 01	01	1087200	Voted	Plan	First	EST	2661
						221100102 01 01	03	638011	Voted	Plan	First	EST	2661
						221100102 01 01	06	4580	Voted	Plan	First	EST	2661
						221100102 01 01	55	90000	Voted	Plan	First	EST	2661
						221100102 01 01	57	72820	Voted	Plan	First	EST	2661
					Vr. Total			1892611					
				31		221100001 01 05	01	109700	Voted	Plan	First	EST	2661
						221100001 01 05	03	60335	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			174975					
				32		221100001 01 05	01	54200	Voted	Plan	First	EST	2661
						221100001 01 05	03	29810	Voted	Plan	First	EST	2661
						221100001 01 05	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			87350					
				33		221100001 01 04	01	114900	Voted	Plan	First	EST	2661
						221100001 01 04	03	63195	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			186995					
				34		221100102 01 01	01	461300	Voted	Plan	First	EST	2661
						221100102 01 01	03	253715	Voted	Plan	First	EST	2661
						221100102 01 01	06	2040	Voted	Plan	First	EST	2661
						221100102 01 01	55	29460	Voted	Plan	First	EST	2661
					Vr. Total			746515					
				35		221100102 01 01	01	405200	Voted	Plan	First	EST	2661
						221100102 01 01	03	222860	Voted	Plan	First	EST	2661
						221100102 01 01	06	5500	Voted	Plan	First	EST	2661
						221100102 01 01	55	44200	Voted	Plan	First	EST	2661
					Vr. Total			677760					
				36		221100103 01 02	01	299600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	36		221100103 01 02	03	164780	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			466980					
				37		221100101 01 02	01	227600	Voted	Plan	First	EST	2661
						221100101 01 02	03	125180	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			359500					
				38		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133655					
				39		221100101 01 02	01	283200	Voted	Plan	First	EST	2661
						221100101 01 02	03	155760	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			445380					
				4		221100101 01 01	01	129300	Voted	Plan	First	EST	2661
						221100101 01 01	03	71115	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	11920	Voted	Plan	First	EST	2661
					Vr. Total			213335					
				40		221100101 01 02	01	303200	Voted	Plan	First	EST	2661
						221100101 01 02	03	166760	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	16860	Voted	Plan	First	EST	2661
					Vr. Total			487620					
				41		221100103 01 02	01	160300	Voted	Plan	First	EST	2661
						221100103 01 02	03	88165	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			249865					
				42		221100101 01 02	01	327200	Voted	Plan	First	EST	2661
						221100101 01 02	03	179960	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	7920	Voted	Plan	First	EST	2661
					Vr. Total			517480					
				43		221100101 01 02	01	291200	Voted	Plan	First	EST	2661
						221100101 01 02	03	160160	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			453960					
				44		221100101 01 02	01	279900	Voted	Plan	First	EST	2661
						221100101 01 02	03	153945	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			436045					
				45		221100101 01 02	01	369300	Voted	Plan	First	EST	2661
						221100101 01 02	03	203115	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			573415					
				46		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	46	Vr. Total			157115					
				47		221100101 01 02	01	425300	Voted	Plan	First	EST	2661
						221100101 01 02	03	233915	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Plan	First	EST	2661
					Vr. Total			679175					
				48		221100101 01 02	01	250900	Voted	Plan	First	EST	2661
						221100101 01 02	03	137995	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	16660	Voted	Plan	First	EST	2661
					Vr. Total			406255					
				49		221100101 01 01	01	182900	Voted	Plan	First	EST	2661
						221100101 01 01	03	100595	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	17720	Voted	Plan	First	EST	2661
					Vr. Total			302615					
				5		221100103 01 02	01	129000	Voted	Plan	First	EST	2661
						221100103 01 02	03	70950	Voted	Plan	First	EST	2661
						221100103 01 02	06	340	Voted	Plan	First	EST	2661
						221100103 01 02	55	8960	Voted	Plan	First	EST	2661
					Vr. Total			209250					
				50		221100103 01 02	01	167200	Voted	Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			259560					
				51		221100101 01 02	01	425400	Voted	Plan	First	EST	2661
						221100101 01 02	03	233970	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Plan	First	EST	2661
					Vr. Total			665370					
				52		221100103 01 02	01	291100	Voted	Plan	First	EST	2661
						221100103 01 02	03	160105	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
						221100103 01 02	55	4840	Voted	Plan	First	EST	2661
					Vr. Total			457645					
				53		221100103 01 02	01	174100	Voted	Plan	First	EST	2661
						221100103 01 02	03	95755	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			271255					
				54		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				55		221100101 01 02	01	230300	Voted	Plan	First	EST	2661
						221100101 01 02	03	126665	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			358965					
				56		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			166180					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	57		221100101 01 02	01	209548	Voted	Plan	First	EST	2661
						221100101 01 02	03	115252	Voted	Plan	First	EST	2661
						221100101 01 02	06	1871	Voted	Plan	First	EST	2661
					Vr. Total			326671					
				58		221100101 01 02	01	333100	Voted	Plan	First	EST	2661
						221100101 01 02	03	183205	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			519505					
				59		221100101 01 02	01	37200	Voted	Plan	First	EST	2661
						221100101 01 02	03	20460	Voted	Plan	First	EST	2661
						221100101 01 02	06	40	Voted	Plan	First	EST	2661
					Vr. Total			57700					
				6		221100101 01 01	01	70000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38500	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			114220					
				60		221100103 01 02	01	144000	Voted	Plan	First	EST	2661
						221100103 01 02	03	79200	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			223600					
				61		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			160060					
				62		221100101 01 02	01	6742	Voted	Plan	First	EST	2661
						221100101 01 02	03	16990	Voted	Plan	First	EST	2661
					Vr. Total			23732					
				63		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			157415					
				64		221100101 01 02	01	309900	Voted	Plan	First	EST	2661
						221100101 01 02	03	170445	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			482545					
				65		221100101 01 02	01	92400	Voted	Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			144020					
				66		221100101 01 01	01	53253	Voted	Plan	First	EST	2661
					Vr. Total			53253					
				67		221100103 01 02	01	40400	Voted	Plan	First	EST	2661
						221100103 01 02	03	22220	Voted	Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			66100					
				68		221100101 01 01	01	223600	Voted	Plan	First	EST	2661
						221100101 01 01	03	122980	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	68		221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			358220					
				69		221100103 01 02	01	87900	Voted	Plan	First	EST	2661
						221100103 01 02	03	48345	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			136845					
				7		221100101 01 02	01	160000	Voted	Plan	First	EST	2661
						221100101 01 02	03	88000	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			254020					
				70		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			163335					
				74		221100200 01 01	01	45400	Voted	Plan	First	EST	2661
						221100200 01 01	03	24970	Voted	Plan	First	EST	2661
						221100200 01 01	06	40	Voted	Plan	First	EST	2661
						221100200 01 01	55	3300	Voted	Plan	First	EST	2661
					Vr. Total			73710					
				75		221100101 01 02	01	385400	Voted	Plan	First	EST	2661
						221100101 01 02	03	211970	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			600910					
				76		221100101 01 02	01	145800	Voted	Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			227390					
				77		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			71480					
				78		221100101 01 01	01	92400	Voted	Plan	First	EST	2661
						221100101 01 01	03	50820	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			150020					
				79		221100103 01 02	01	207200	Voted	Plan	First	EST	2661
						221100103 01 02	03	113960	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			322960					
				8		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Plan	First	EST	2661
						221100101 01 01	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			73710					
				81		221100101 01 02	01	157200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	86460	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			244860					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	82		221100101 01 01	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			83280					
				83		221100101 01 02	01	41600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	22880	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			65730					
				84		221100101 01 02	01	75500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	41525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			118765					
				85		221100101 01 02	01	229600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	126280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			357880					
				86		221100103 01 02	01	117200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	64460	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			182460					
				87		221100101 01 01	01	100400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			160060					
				88		221100001 01 08	01	29200	Voted	Non Plan	Second	EST	2661
					Vr. Total			29200					
				89		221100001 01 04	01	460732	Voted	Non Plan	Second	EST	2661
					Vr. Total			460732					
				9		221100101 01 02	01	169900	Voted	Plan	First	EST	2661
						221100101 01 02	03	93445	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			275085					
				92		221100101 01 01	01	36320	Voted	Non Plan	Second	EST	2661
					Vr. Total			36320					
				93		221100001 01 08	01	50245	Voted	Non Plan	Second	EST	2661
					Vr. Total			50245					
				94		221100101 01 01	01	39283	Voted	Non Plan	Second	EST	2661
					Vr. Total			39283					
				95		221100101 01 01	01	36320	Voted	Non Plan	Second	EST	2661
					Vr. Total			36320					
				96		221100103 01 02	01	311400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	171270	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8040	Voted	Non Plan	Second	EST	2661
					Vr. Total			492910					
				97		221100001 01 04	01	100960	Voted	Non Plan	Second	EST	2661
					Vr. Total			100960					
				98		221100001 01 04	01	22893	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ	98		221100001 01 04	03	12483	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6734	Voted	Non Plan	Second	EST	2661
					Vr. Total			42110					
				99		221100101 01 01	01	29691	Voted	Non Plan	Second	EST	2661
					Vr. Total			29691					
					Tot PRAYAGRAJ :			27988934					
			PRAYAGRAJ-2	1		221100104 03 00	15	124846	Voted	Plan	Second	CON	2683
						221100200 01 01	01	29300	Voted	Plan	First	EST	2663
						221100200 01 01	03	16115	Voted	Plan	First	EST	2663
						221100200 01 01	06	640	Voted	Plan	First	EST	2663
						221100200 01 01	55	2400	Voted	Plan	First	EST	2663
					Vr. Total			173301					
				10		221100003 01 01	01	963600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	552937	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	61640	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	41740	Voted	Non Plan	Second	EST	2681
					Vr. Total			1619997					
				2		221100003 01 01	58	58214	Voted	Plan	Second	MIS	2681
						221100200 01 01	01	181500	Voted	Plan	First	EST	2663
						221100200 01 01	03	119790	Voted	Plan	First	EST	2663
						221100200 01 01	55	14560	Voted	Plan	First	EST	2663
						221100200 01 01	57	36300	Voted	Plan	First	EST	2663
					Vr. Total			410364					
				3		221100003 01 01	01	453600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	249480	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	840	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	38380	Voted	Non Plan	Second	EST	2681
					Vr. Total			742300					
				4		221100003 01 01	01	963600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	552937	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	61640	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	41740	Voted	Non Plan	Second	EST	2681
					Vr. Total			1619997					
				5		221100003 01 01	01	453600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	249480	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	840	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	38380	Voted	Non Plan	Second	EST	2681
					Vr. Total			742300					
				6		221100003 01 01	01	963600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	552937	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	61640	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	41740	Voted	Non Plan	Second	EST	2681
					Vr. Total			1619997					
				7		221100200 01 01	01	138300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	76065	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	440	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	13360	Voted	Non Plan	Second	EST	2646
					Vr. Total			228165					
				8		221100200 01 01	01	537900	Voted	Non Plan	Second	EST	2646

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	PRAYAGRAJ-2	8		221100200 01 01	03	328262	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	20860	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	58940	Voted	Non Plan	Second	EST	2646
					Vr. Total			945962					
				9		221100003 01 01	01	453600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	249480	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	840	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	38380	Voted	Non Plan	Second	EST	2681
					Vr. Total			742300					
					Tot PRAYAGRAJ-2 :			8844683					
			RAIBAREILLY	1		221100101 01 02	01	4362900	Voted	Plan	First	EST	2661
						221100101 01 02	03	2399595	Voted	Plan	First	EST	2661
						221100101 01 02	06	13200	Voted	Plan	First	EST	2661
						221100101 01 02	55	46690	Voted	Plan	First	EST	2661
						221100104 03 00	15	58365	Voted	Plan	Second	CON	2661
					Vr. Total			6880750					
				10		221100101 01 02	01	27677	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14669	Voted	Non Plan	Second	EST	2661
					Vr. Total			42346					
				11		221100200 01 01	01	187261	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	20902	Voted	Non Plan	Second	EST	2663
					Vr. Total			208163					
				12		221100003 01 02	01	126800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	69740	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	120	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			198320					
				13		221100003 01 02	01	54400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	29920	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	2570	Voted	Non Plan	Second	EST	2661
					Vr. Total			86950					
				14		221100003 01 02	01	126800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	69740	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	120	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			198320					
				15		221100003 01 02	01	54400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	29920	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	2570	Voted	Non Plan	Second	EST	2661
					Vr. Total			86950					
				16		221100001 01 04	01	338800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	186340	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	740	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	9770	Voted	Non Plan	Second	EST	2661
					Vr. Total			535650					
				17		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	160	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			70175					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	RAIBAREILLY	18		221100102 01 01	01	50500	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	27775	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			80295					
				19		221100001 01 08	01	90500	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	49775	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	120	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			143885					
				2		221100001 01 04	11	9600	Voted	Plan	Second	CON	2661
						221100101 01 01	01	1676000	Voted	Plan	First	EST	2661
						221100101 01 01	03	931821	Voted	Plan	First	EST	2661
						221100101 01 01	06	12400	Voted	Plan	First	EST	2661
						221100101 01 01	55	43230	Voted	Plan	First	EST	2661
						221100101 01 01	57	18220	Voted	Plan	First	EST	2661
					Vr. Total			2691271					
				20		221100003 01 02	01	126800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	69740	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	120	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			198320					
				21		221100003 01 02	01	54400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	29920	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	2570	Voted	Non Plan	Second	EST	2661
					Vr. Total			86950					
				22		221100001 01 04	01	193900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	106645	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1360	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	9790	Voted	Non Plan	Second	EST	2661
					Vr. Total			311695					
				23		221100001 01 08	01	58600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	32230	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			93590					
				3		221100101 01 01	01	1026900	Voted	Plan	First	EST	2661
						221100101 01 01	03	564795	Voted	Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Plan	First	EST	2661
						221100101 01 01	55	23130	Voted	Plan	First	EST	2661
						221100103 01 02	12	8000	Voted	Plan	Second	CON	2661
					Vr. Total			1624825					
				4		221100103 01 02	01	451684	Voted	Plan	First	EST	2661
						221100103 01 02	03	248426	Voted	Plan	First	EST	2661
						221100103 01 02	06	808	Voted	Plan	First	EST	2661
						221100103 01 02	55	5000	Voted	Plan	First	EST	2661
					Vr. Total			705918					
				5		221100200 01 01	01	244500	Voted	Plan	First	EST	2661
						221100200 01 01	03	144793	Voted	Plan	First	EST	2661
						221100200 01 01	06	520	Voted	Plan	First	EST	2661
						221100200 01 01	55	6390	Voted	Plan	First	EST	2661
						221100200 01 01	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			414963					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
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Jun 25	35	2211	RAIBAREILLY	6		221100103 01 02	01	238050	Voted	Plan	First	EST	2661
						221100103 01 02	03	130928	Voted	Plan	First	EST	2661
						221100103 01 02	06	1080	Voted	Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Plan	First	EST	2661
					Vr. Total			372368					
				7		221100200 01 01	01	228300	Voted	Plan	First	EST	2661
						221100200 01 01	03	125565	Voted	Plan	First	EST	2661
						221100200 01 01	06	1640	Voted	Plan	First	EST	2661
						221100200 01 01	55	4190	Voted	Plan	First	EST	2661
					Vr. Total			359695					
				8		221100101 01 02	01	5757765	Voted	Plan	First	EST	2661
						221100101 01 02	03	3166770	Voted	Plan	First	EST	2661
						221100101 01 02	06	43374	Voted	Plan	First	EST	2661
						221100101 01 02	55	5090	Voted	Plan	First	EST	2661
					Vr. Total			8972999					
				9		221100001 01 04	01	143720	Voted	Plan	First	EST	2661
						221100001 01 04	03	50178	Voted	Plan	First	EST	2661
					Vr. Total			193898					
					Tot RAIBAREILLY :			24558296					
			RAMABAI NAGAR	1		221100001 01 04	01	297800	Voted	Plan	First	EST	2661
						221100001 01 04	03	163790	Voted	Plan	First	EST	2661
						221100001 01 04	06	760	Voted	Plan	First	EST	2661
						221100001 01 04	55	10790	Voted	Plan	First	EST	2661
						221100101 01 01	08	15551	Voted	Plan	Second	CON	2661
					Vr. Total			488691					
				10		221100101 01 02	01	128200	Voted	Plan	First	EST	2661
						221100101 01 02	03	70510	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			200350					
				11		221100103 01 02	01	192900	Voted	Plan	First	EST	2661
						221100103 01 02	03	106095	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			301645					
				12		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	34210	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			98450					
				13		221100101 01 02	01	301200	Voted	Plan	First	EST	2661
						221100101 01 02	03	165660	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			467060					
				14		221100101 01 02	01	323400	Voted	Plan	First	EST	2661
						221100101 01 02	03	177870	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
					Vr. Total			503610					
				15		221100103 01 02	01	78800	Voted	Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Plan	First	EST	2661
						221100103 01 02	55	1550	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	RAMABAI NAGAR	15	Vr. Total			123690					
				16		221100101 01 01	01	98500	Voted	Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			157215					
				17		221100101 01 02	01	352600	Voted	Plan	First	EST	2661
						221100101 01 02	03	193930	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
					Vr. Total			553330					
				18		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	44660	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			127930					
				19		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	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			131650					
				2		221100001 01 04	01	70000	Voted	Plan	First	EST	2661
						221100001 01 04	03	38500	Voted	Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Plan	First	EST	2661
						221100001 01 04	55	2820	Voted	Plan	First	EST	2661
						221100104 03 00	15	7200	Voted	Plan	Second	CON	2661
					Vr. Total			118560					
				20		221100101 01 02	01	295400	Voted	Plan	First	EST	2661
						221100101 01 02	03	162470	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			460610					
				21		221100103 01 02	01	70700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	38885	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			111625					
				22		221100101 01 02	01	298900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	164395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			465595					
				23		221100101 01 02	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			233720					
				24		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			103150					
				25		221100101 01 02	01	146800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	80740	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	RAMABAI NAGAR	25		221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			227940					
				26		221100101 01 02	01	275800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	151690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			429890					
				27		221100101 01 02	01	147700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81235	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			229335					
				28		221100101 01 02	01	462000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			720500					
				29		221100200 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				3		221100001 01 08	01	62200	Voted	Plan	First	EST	2661
						221100001 01 08	03	34210	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
						221100800 03 00	42	234000	Voted	Plan	Second	MIS	2661
					Vr. Total			332490					
				30		221100101 01 01	01	193700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	106535	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4350	Voted	Non Plan	Second	EST	2661
					Vr. Total			305985					
				31		221100101 01 01	01	332000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	182600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			527040					
				32		221100101 01 02	01	80400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	31678	Voted	Non Plan	Second	EST	2661
					Vr. Total			112078					
				33		221100101 01 02	01	306100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	168355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			477995					
				34		221100101 01 02	01	205600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	113080	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			321960					
				35		221100103 01 02	01	105800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58190	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	RAMABAI NAGAR	35	Vr. Total			165530					
				36		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			103250					
				37		221100101 01 02	01	194200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	106810	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			301610					
				38		221100101 01 02	01	432032	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	237618	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2988	Voted	Non Plan	Second	EST	2661
					Vr. Total			672638					
				39		221100200 01 01	01	78648	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	43257	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	1700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			125705					
				4		221100001 01 08	01	58600	Voted	Plan	First	EST	2661
						221100001 01 08	03	32230	Voted	Plan	First	EST	2661
						221100800 03 00	42	214500	Voted	Plan	Second	MIS	2661
					Vr. Total			305330					
				40		221100101 01 01	01	60194	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33106	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	290	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			94930					
				41		221100101 01 02	01	387519	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	205485	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2988	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			596792					
				42		221100101 01 02	01	39200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	6664	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			46064					
				43		221100101 01 02	01	16890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	8952	Voted	Non Plan	Second	EST	2661
					Vr. Total			25842					
				5		221100103 01 02	01	35400	Voted	Plan	First	EST	2661
						221100103 01 02	03	19470	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	226050	Voted	Plan	Second	MIS	2661
					Vr. Total			282960					
				6		221100103 01 02	01	130800	Voted	Plan	First	EST	2661
						221100103 01 02	03	71940	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			202940					
				7		221100101 01 02	01	222200	Voted	Plan	First	EST	2661
						221100101 01 02	03	122210	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	RAMABAI NAGAR	7		221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			346980					
				8		221100101 01 02	01	161700	Voted	Plan	First	EST	2661
						221100101 01 02	03	88935	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			252035					
				9		221100101 01 02	01	184100	Voted	Plan	First	EST	2661
						221100101 01 02	03	101255	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			286955					
					Tot RAMABAI NAGAR			12177660					
			RAMPUR	1		221100104 03 00	15	76118	Voted	Plan	First	CON	2661
						221100200 01 01	01	41600	Voted	Plan	First	EST	2663
						221100200 01 01	03	22880	Voted	Plan	First	EST	2663
					Vr. Total			140598					
				10		221100101 01 02	03	21864	Voted	Non Plan	Second	EST	2661
					Vr. Total			21864					
				11		221100101 01 02	03	26856	Voted	Non Plan	Second	EST	2661
					Vr. Total			26856					
				12		221100101 01 01	03	28197	Voted	Non Plan	Second	EST	2661
					Vr. Total			28197					
				13		221100102 01 01	01	21700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			34635					
				14		221100001 01 04	01	88900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	48895	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			141385					
				15		221100103 01 02	01	178800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	98340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	260	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			278500					
				16		221100101 01 01	01	190100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	104555	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	120	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4350	Voted	Non Plan	Second	EST	2661
					Vr. Total			299125					
				17		221100103 01 02	01	302500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	166375	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11920	Voted	Non Plan	Second	EST	2661
					Vr. Total			480995					
				18		221100101 01 01	01	577000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	317350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	6400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13290	Voted	Non Plan	Second	EST	2661
					Vr. Total			914040					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	RAMPUR	19		221100101 01 02	01	1267347	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	697041	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2907	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1976615					
				2		221100001 01 04	08	6333	Voted	Plan	Second	CON	2661
						221100200 01 01	01	87000	Voted	Plan	First	EST	2663
						221100200 01 01	03	47850	Voted	Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Plan	First	EST	2663
					Vr. Total			142383					
				20		221100101 01 02	01	3157100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1736405	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	18250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11480	Voted	Non Plan	Second	EST	2661
					Vr. Total			4923235					
				21		221100001 01 04	01	119400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	65670	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	80	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			186250					
				3		221100102 01 01	01	21700	Voted	Plan	First	EST	2661
						221100102 01 01	03	11935	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	42	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			39835					
				4		221100103 01 02	03	12400	Voted	Plan	First	EST	2661
					Vr. Total			12400					
				5		221100101 01 02	03	78624	Voted	Plan	First	EST	2661
					Vr. Total			78624					
				6		221100101 01 01	03	21754	Voted	Plan	First	EST	2661
					Vr. Total			21754					
				7		221100001 01 04	03	7650	Voted	Plan	First	EST	2661
					Vr. Total			7650					
				8		221100101 01 01	01	13899	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	5837	Voted	Non Plan	Second	EST	2661
					Vr. Total			19736					
				9		221100102 01 01	01	36400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	20020	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	335	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	1342	Voted	Non Plan	Second	EST	2661
					Vr. Total			58097					
					Tot RAMPUR :			9832774					
			SAHARANPUR	1		221100102 01 01	01	141000	Voted	Plan	First	EST	2661
						221100102 01 01	03	77550	Voted	Plan	First	EST	2661
						221100102 01 01	06	400	Voted	Plan	First	EST	2661
						221100102 01 01	55	5620	Voted	Plan	First	EST	2661
						221100200 01 01	12	200000	Voted	Plan	First	CON	2663
					Vr. Total			424570					
				10		221100102 01 01	01	1039900	Voted	Plan	First	EST	2661
						221100102 01 01	03	571945	Voted	Plan	First	EST	2661
						221100102 01 01	06	4420	Voted	Plan	First	EST	2661
						221100102 01 01	55	71600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAHARANPUR	10		221100200 01 01	42	99840	Voted	Plan	First	MIS	2661
					Vr. Total			1787705					
				11		221100101 01 02	01	270700	Voted	Plan	First	EST	2661
						221100101 01 02	03	148885	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	3340	Voted	Plan	First	EST	2661
						221100103 01 02	11	99840	Voted	Plan	First	CON	2661
					Vr. Total			523965					
				12		221100001 01 08	11	12800	Voted	Plan	First	CON	2661
						221100101 01 01	01	341900	Voted	Plan	First	EST	2661
						221100101 01 01	03	188045	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	5360	Voted	Plan	First	EST	2661
					Vr. Total			549505					
				13		221100001 01 08	08	16000	Voted	Plan	First	CON	2661
						221100101 01 01	01	190900	Voted	Plan	First	EST	2661
						221100101 01 01	03	104995	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			312295					
				14		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			200950					
				15		221100001 01 04	11	100000	Voted	Plan	First	CON	2661
						221100101 01 01	01	225200	Voted	Plan	First	EST	2661
						221100101 01 01	03	123860	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	7490	Voted	Plan	First	EST	2661
					Vr. Total			456850					
				16		221100101 01 01	01	275800	Voted	Plan	First	EST	2661
						221100101 01 01	03	151690	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100102 01 01	42	99840	Voted	Plan	First	MIS	2661
					Vr. Total			528530					
				17		221100101 01 02	40	87040	Voted	Plan	First	MIS	2661
						221100103 01 02	01	138200	Voted	Plan	First	EST	2661
						221100103 01 02	03	76010	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			301650					
				18		221100101 01 01	40	99200	Voted	Plan	First	MIS	2661
						221100101 01 02	01	141600	Voted	Plan	First	EST	2661
						221100101 01 02	03	77880	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			319080					
				19		221100001 01 08	11	40000	Voted	Plan	First	CON	2661
						221100101 01 01	01	276500	Voted	Plan	First	EST	2661
						221100101 01 01	03	152075	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			469775					
				2		221100101 01 01	01	80200	Voted	Plan	First	EST	2661
						221100101 01 01	03	44110	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAHARANPUR	2		221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			131310					
				20		221100103 01 02	01	246000	Voted	Plan	First	EST	2661
						221100103 01 02	03	135300	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Plan	First	EST	2661
						221100200 01 01	08	324160	Voted	Plan	First	CON	2661
					Vr. Total			709740					
				21		221100001 01 08	11	86880	Voted	Plan	Second	CON	2661
						221100101 01 01	01	60400	Voted	Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
					Vr. Total			181100					
				22		221100101 01 01	01	207200	Voted	Plan	First	EST	2661
						221100101 01 01	03	113960	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	40	12800	Voted	Plan	Second	MIS	2661
					Vr. Total			334860					
				23		221100103 01 02	01	84500	Voted	Plan	First	EST	2661
						221100103 01 02	03	46475	Voted	Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Plan	First	EST	2661
						221100200 01 01	11	159680	Voted	Plan	Second	CON	2661
					Vr. Total			290735					
				24		221100001 01 04	01	216200	Voted	Plan	First	EST	2661
						221100001 01 04	03	118910	Voted	Plan	First	EST	2661
						221100001 01 04	06	830	Voted	Plan	First	EST	2661
						221100001 01 04	55	11820	Voted	Plan	First	EST	2661
						221100101 01 01	42	95360	Voted	Plan	Second	MIS	2661
					Vr. Total			443120					
				25		221100101 01 01	01	52000	Voted	Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			82620					
				26		221100103 01 02	01	106400	Voted	Plan	First	EST	2661
						221100103 01 02	03	58520	Voted	Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Plan	First	EST	2661
						221100103 01 02	55	730	Voted	Plan	First	EST	2661
					Vr. Total			165790					
				27		221100103 01 02	01	199600	Voted	Plan	First	EST	2661
						221100103 01 02	03	109780	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			309780					
				28		221100101 01 01	01	298200	Voted	Plan	First	EST	2661
						221100101 01 01	03	164010	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
					Vr. Total			463510					
				29		221100101 01 02	01	677100	Voted	Plan	First	EST	2661
						221100101 01 02	03	372405	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	8430	Voted	Plan	First	EST	2661
					Vr. Total			1058835					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAHARANPUR	3		221100103 01 02	01	46200	Voted	Plan	First	EST	2661
						221100103 01 02	03	25410	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			75150					
				30		221100101 01 01	01	119000	Voted	Plan	First	EST	2661
						221100101 01 01	03	65450	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			188660					
				31		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			126060					
				32		221100101 01 01	01	341900	Voted	Plan	First	EST	2661
						221100101 01 01	03	188045	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	5360	Voted	Plan	First	EST	2661
					Vr. Total			536705					
				33		221100101 01 01	01	207200	Voted	Plan	First	EST	2661
						221100101 01 01	03	113960	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
					Vr. Total			322060					
				34		221100101 01 01	03	1624	Voted	Plan	First	EST	2661
					Vr. Total			1624					
				35		221100103 01 02	01	486300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	267465	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	45480	Voted	Non Plan	Second	EST	2661
					Vr. Total			801145					
				36		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35543					
				37		221100200 01 01	01	111800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	61490	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2663
					Vr. Total			179050					
				38		221100101 01 02	01	531300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	292215	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6420	Voted	Non Plan	Second	EST	2661
					Vr. Total			831635					
				39		221100101 01 01	01	361900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	199045	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			564145					
				4		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAHARANPUR	4	Vr. Total			56910					
				40		221100103 01 02	01	290500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	159775	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			454915					
				41		221100101 01 01	01	56900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			93715					
				42		221100103 01 02	01	134100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	73755	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			208355					
				43		221100101 01 01	01	300300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	165165	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2500	Voted	Non Plan	Second	EST	2661
					Vr. Total			467965					
				44		221100101 01 02	01	360400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	198220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			564740					
				45		221100103 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	29480	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			83280					
				46		221100101 01 01	01	225200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	123860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7490	Voted	Non Plan	Second	EST	2661
					Vr. Total			356850					
				47		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			100950					
				48		221100101 01 01	01	466700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	256685	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			724985					
				49		221100101 01 01	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			94220					
				5		221100101 01 02	01	229600	Voted	Plan	First	EST	2661
						221100101 01 02	03	126280	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100200 01 01	42	99840	Voted	Plan	First	MIS	2661
					Vr. Total			456820					
				50		221100101 01 01	01	341900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	188045	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAHARANPUR	50		221100101 01 01	55	5360	Voted	Non Plan	Second	EST	2661
					Vr. Total			536705					
				51		221100103 01 02	01	246000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	135300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			385580					
				52		221100101 01 01	01	207200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	113960	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			322060					
				53		221100101 01 02	01	141600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77880	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			219880					
				54		221100001 01 08	01	62200	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	34210	Voted	Non Plan	Second	EST	2661
					Vr. Total			96410					
				55		221100101 01 01	01	276500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	152075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			429775					
				56		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				57		221100001 01 04	01	216200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	118910	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	830	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	11820	Voted	Non Plan	Second	EST	2661
					Vr. Total			347760					
				58		221100102 01 01	01	1039900	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	571945	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	4420	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	71600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1687865					
				59		221100001 01 04	01	122600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	67430	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	780	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			194850					
				6		221100103 01 02	01	349100	Voted	Plan	First	EST	2661
						221100103 01 02	03	192005	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100200 01 01	12	200000	Voted	Plan	First	CON	2661
					Vr. Total			742105					
				7		221100103 01 02	01	277700	Voted	Plan	First	EST	2661
						221100103 01 02	03	152735	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	08	88000	Voted	Plan	First	CON	2661
					Vr. Total			519635					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	35	2211	SAHARANPUR	8		221100001	01 04	01	122600	Voted	Plan	First	EST	2661				
						221100001	01 04	03	67430	Voted	Plan	First	EST	2661				
						221100001	01 04	06	780	Voted	Plan	First	EST	2661				
						221100001	01 04	55	4040	Voted	Plan	First	EST	2661				
						221100001	01 08	12	100000	Voted	Plan	First	CON	2661				
					Vr. Total			294850										
				9		221100101	01 01	12	100000	Voted	Plan	First	CON	2661				
						221100103	01 02	01	252700	Voted	Plan	First	EST	2661				
						221100103	01 02	03	138985	Voted	Plan	First	EST	2661				
						221100103	01 02	06	600	Voted	Plan	First	EST	2661				
						221100103	01 02	55	2400	Voted	Plan	First	EST	2661				
				Vr. Total			494685											
				Tot SAHARANPUR :			23700827											
				SAMBHAL	1		221100101	01 01	01	256900	Voted	Plan	First	EST	2661			
										221100101	01 01	03	141295	Voted	Plan	First	EST	2661
										221100101	01 01	06	2100	Voted	Plan	First	EST	2661
									Vr. Total			400295						
								10		221100101	01 02	01	81700	Voted	Non Plan	Second	EST	2661
	221100101	01 02	03						44935	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					06	200	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					55	1600	Voted	Non Plan	Second	EST	2661				
	Vr. Total							128435										
11		221100101	01 01					01	68600	Voted	Non Plan	Second	EST	2661				
		221100101	01 01					03	37730	Voted	Non Plan	Second	EST	2661				
Vr. Total			106330															
12		221100101	01 02					01	151200	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					03	83160	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					06	200	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					55	3180	Voted	Non Plan	Second	EST	2661				
	Vr. Total							237740										
13		221100101	01 02					01	167200	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					03	91960	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					06	200	Voted	Non Plan	Second	EST	2661				
		221100101	01 02					55	1870	Voted	Non Plan	Second	EST	2661				
	Vr. Total							261230										
14		221100103	01 02					01	68000	Voted	Non Plan	Second	EST	2661				
		221100103	01 02					03	37400	Voted	Non Plan	Second	EST	2661				
		221100103	01 02					06	200	Voted	Non Plan	Second	EST	2661				
		221100103	01 02					55	1840	Voted	Non Plan	Second	EST	2661				
	Vr. Total							107440										
15		221100200	01 01					01	52400	Voted	Non Plan	Second	EST	2661				
		221100200	01 01	03	28820	Voted	Non Plan	Second	EST	2661								
		221100200	01 01	06	200	Voted	Non Plan	Second	EST	2661								
		221100200	01 01	55	1340	Voted	Non Plan	Second	EST	2661								
	Vr. Total			82760														
16		221100103	01 02	01	201800	Voted	Non Plan	Second	EST	2661								
		221100103	01 02	03	110990	Voted	Non Plan	Second	EST	2661								
		221100103	01 02	06	700	Voted	Non Plan	Second	EST	2661								
		221100103	01 02	55	5640	Voted	Non Plan	Second	EST	2661								
	Vr. Total			319130														
17		221100103	01 02	01	364700	Voted	Non Plan	Second	EST	2661								
		221100103	01 02	03	200585	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAMBHAL	17		221100103 01 02	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			568285					
				18		221100101 01 02	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			237850					
				19		221100101 01 01	01	85100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	46805	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			135755					
				2		221100101 01 01	03	99101	Voted	Plan	First	EST	2661
					Vr. Total			99101					
				20		221100101 01 02	01	250800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	137940	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			393080					
				21		221100101 01 02	01	487800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	268290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			761400					
				22		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				23		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	37352	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			121462					
				24		221100101 01 02	01	21700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			34435					
				25		221100103 01 02	01	92400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	50820	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			144020					
				26		221100101 01 02	01	366100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	201355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			570655					
				27		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132590					
				28		221100101 01 01	01	85900	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAMBHAL	28		221100101 01 01	03	47245	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			135235					
				29		221100101 01 02	01	141500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77825	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			220925					
				3		221100101 01 01	01	160300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88165	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			249865					
				30		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				31		221100101 01 02	01	25652	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			37542					
				32		221100101 01 02	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			81780					
				33		221100101 01 02	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			81780					
				34		221100101 01 02	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27560	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			81780					
				35		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				36		221100101 01 01	01	229800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	126390	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5640	Voted	Non Plan	Second	EST	2661
					Vr. Total			364310					
				4		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				5		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12243	Voted	Non Plan	Second	EST	2661
					Vr. Total			35343					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SAMBHAL	6		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12243	Voted	Non Plan	Second	EST	2661
					Vr. Total			35343					
				7		221100101 01 02	01	308845	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	169865	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1003	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			481053					
				8		221100101 01 02	01	332000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	182600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			515400					
				9		221100101 01 01	01	319939	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	175966	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2749	Voted	Non Plan	Second	EST	2661
					Vr. Total			498654					
					Tot SAMBHAL :			7825928					
			SANT RAVIDAS NAGAR	1		221100101 01 02	01	88800	Voted	Plan	First	EST	2661
						221100101 01 02	03	48840	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
						221100102 01 01	11	192000	Voted	Plan	First	CON	2661
					Vr. Total			331350					
				10		221100101 01 01	08	24000	Voted	Plan	Second	CON	2661
					Vr. Total			24000					
				11		221100103 01 02	12	21810	Voted	Plan	Second	CON	2661
					Vr. Total			21810					
				12		221100101 01 02	29	80750	Voted	Plan	Second	MIS	2661
					Vr. Total			80750					
				2		221100101 01 02	01	458500	Voted	Plan	First	EST	2661
						221100101 01 02	03	243005	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	4990	Voted	Plan	First	EST	2661
						221100103 01 02	11	73000	Voted	Plan	First	CON	2661
					Vr. Total			782295					
				3		221100101 01 02	03	3900	Voted	Plan	First	EST	2661
						221100103 01 02	08	139400	Voted	Plan	First	CON	2661
					Vr. Total			143300					
				4		221100101 01 02	01	635700	Voted	Plan	First	EST	2661
						221100101 01 02	03	349635	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1000	Voted	Plan	First	EST	2661
						221100200 01 01	08	300000	Voted	Plan	First	CON	2661
					Vr. Total			1287935					
				5		221100101 01 02	29	299850	Voted	Plan	First	MIS	2661
						221100200 01 01	01	29600	Voted	Plan	First	EST	2661
						221100200 01 01	03	16280	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
					Vr. Total			345830					
				6		221100103 01 02	01	290400	Voted	Plan	First	EST	2661
						221100103 01 02	03	159720	Voted	Plan	First	EST	2661
						221100103 01 02	06	360	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SANT RAVIDAS NAGAR	6		221100103 01 02	42	9200	Voted	Plan	Second	MIS	2661
						221100103 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			461900					
				7		221100101 01 02	03	7296	Voted	Non Plan	Second	EST	2661
						221100102 01 01	08	12000	Voted	Plan	Second	CON	2661
					Vr. Total			19296					
				8		221100101 01 02	03	12708	Voted	Non Plan	Second	EST	2661
						221100102 01 01	08	208497	Voted	Plan	Second	CON	2661
					Vr. Total			221205					
				9		221100103 01 02	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
					Tot SANT RAVIDAS N			3731671					
			SANTKABIR NAGAR	1		221100001 01 04	12	197000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	28400	Voted	Plan	First	EST	2661
						221100101 01 02	03	15052	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			240652					
				10		221100103 01 02	01	123300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67815	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	98750	Voted	Plan	Second	MIS	2661
					Vr. Total			291925					
				11		221100200 01 01	01	131415	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	72160	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	423100	Voted	Plan	Second	CON	2661
						221100200 01 01	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			628275					
				12		221100101 01 01	01	177600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	97680	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	42	99000	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	5230	Voted	Non Plan	Second	EST	2661
					Vr. Total			380410					
				13		221100103 01 02	01	150100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	82555	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	75000	Voted	Plan	Second	CON	2661
					Vr. Total			308255					
				14		221100101 01 01	42	37807	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	663300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	364815	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1069922					
				15		221100101 01 02	01	512230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	281727	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2693	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			798490					
				16		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	23540	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SANTKABIR NAGAR	16		221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			67320					
				17		221100101 01 01	01	115300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	63415	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			182455					
				18		221100101 01 01	03	11724	Voted	Non Plan	Second	EST	2661
					Vr. Total			11724					
				19		221100101 01 02	03	43732	Voted	Non Plan	Second	EST	2661
					Vr. Total			43732					
				2		221100001 01 04	40	99750	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	43036	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			224186					
				20		221100101 01 01	01	57000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			89960					
				21		221100101 01 02	01	320200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	176110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			500110					
				3		221100001 01 04	08	300000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	124406	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68425	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	972	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			495403					
				4		221100101 01 01	29	494373	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	189950	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	104475	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1365	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			792803					
				5		221100001 01 04	42	88000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	227900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	124575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2580	Voted	Non Plan	Second	EST	2661
					Vr. Total			443455					
				6		221100001 01 08	40	99062	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	195400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	107470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8870	Voted	Non Plan	Second	EST	2661
					Vr. Total			412102					
				7		221100001 01 08	42	93600	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	765800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SANTKABIR NAGAR	7		221100101 01 02	03	420970	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1284970					
				8		221100101 01 01	01	100600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	12	99900	Voted	Plan	Second	CON	2661
						221100101 01 01	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			262000					
				9		221100101 01 01	08	196400	Voted	Plan	Second	CON	2661
						221100101 01 02	01	1185700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	652135	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			2044635					
					Tot SANTKABIR NAGA			10572784					
			SHAHJAHANPUR	1		221100101 01 02	01	421200	Voted	Plan	First	EST	2661
						221100101 01 02	03	231660	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1990	Voted	Plan	First	EST	2661
						221100104 03 00	15	174928	Voted	Plan	Second	CON	2661
					Vr. Total			832778					
				10		221100101 01 02	01	291027	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	59878	Voted	Non Plan	Second	EST	2661
					Vr. Total			350905					
				11		221100101 01 02	01	79800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	42294	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			122494					
				12		221100101 01 02	01	109900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	19863	Voted	Non Plan	Second	EST	2661
					Vr. Total			129763					
				13		221100101 01 02	01	20323	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11178	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	58	Voted	Non Plan	Second	EST	2661
					Vr. Total			31559					
				14		221100101 01 02	01	26800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			41840					
				15		221100101 01 02	01	44800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24192	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			69392					
				16		221100101 01 02	01	323136	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	90244	Voted	Non Plan	Second	EST	2661
					Vr. Total			413380					
				2		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			105700					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SHAHJAHANPUR	3		221100101 01 02	01	563400	Voted	Plan	First	EST	2661
						221100101 01 02	03	309815	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			879815					
				4		221100101 01 02	01	941680	Voted	Plan	First	EST	2661
						221100101 01 02	03	273736	Voted	Plan	First	EST	2661
						221100101 01 02	55	5600	Voted	Plan	First	EST	2661
					Vr. Total			1221016					
				5		221100101 01 01	01	44800	Voted	Plan	First	EST	2661
						221100101 01 01	03	24192	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			69392					
				6		221100101 01 01	01	233800	Voted	Plan	First	EST	2661
						221100101 01 01	03	128590	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			362590					
				7		221100101 01 02	01	235100	Voted	Plan	First	EST	2661
						221100101 01 02	03	129305	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			369505					
				8		221100101 01 01	01	22400	Voted	Plan	First	EST	2661
						221100101 01 01	03	12320	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			34920					
				9		221100101 01 01	01	21700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	11935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			34435					
					Tot SHAHJAHANPUR :			5069484					
			SHAMLI	1		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100103 01 02	11	99900	Voted	Plan	First	CON	2661
					Vr. Total			157490					
				10		221100200 01 01	01	52400	Voted	Plan	First	EST	2661
						221100200 01 01	03	28820	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
						221100200 01 01	11	50000	Voted	Plan	First	CON	2661
					Vr. Total			131620					
				11		221100101 01 02	01	239700	Voted	Plan	First	EST	2661
						221100101 01 02	03	131835	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
						221100200 01 01	08	400000	Voted	Plan	First	CON	2661
					Vr. Total			775145					
				12		221100102 01 01	42	99900	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	446700	Voted	Plan	First	EST	2661
						221100103 01 02	03	245685	Voted	Plan	First	EST	2661
						221100103 01 02	06	3200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SHAMLI	12		221100103 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			801005					
				13		221100001 01 08	12	99000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			156590					
				14		221100200 01 01	01	45400	Voted	Plan	First	EST	2661
						221100200 01 01	03	24970	Voted	Plan	First	EST	2661
						221100200 01 01	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			170370					
				15		221100200 01 01	11	50000	Voted	Plan	Second	CON	2661
					Vr. Total			50000					
				16		221100200 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				17		221100101 01 01	40	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				18		221100101 01 01	12	99990	Voted	Plan	Second	CON	2661
					Vr. Total			99990					
				19		221100200 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				2		221100001 01 08	11	100000	Voted	Plan	First	CON	2661
						221100103 01 02	01	474000	Voted	Plan	First	EST	2661
						221100103 01 02	03	260700	Voted	Plan	First	EST	2661
						221100103 01 02	06	3600	Voted	Plan	First	EST	2661
					Vr. Total			838300					
				20		221100102 01 01	12	198000	Voted	Plan	Second	CON	2661
					Vr. Total			198000					
				21		221100101 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				22		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				23		221100800 03 00	42	210601	Voted	Plan	Second	MIS	2661
					Vr. Total			210601					
				24		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				25		221100800 03 00	42	202168	Voted	Plan	Second	MIS	2661
					Vr. Total			202168					
				26		221100800 03 00	42	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				27		221100800 03 00	42	321904	Voted	Plan	Second	MIS	2661
					Vr. Total			321904					
				28		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				29		221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			328500					
				3		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			155570					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SHAMLI	30		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				31		221100800 03 00	42	249729	Voted	Plan	Second	MIS	2661
					Vr. Total			249729					
				32		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				33		221100800 03 00	42	253138	Voted	Plan	Second	MIS	2661
					Vr. Total			253138					
				34		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				35		221100800 03 00	42	318499	Voted	Plan	Second	MIS	2661
					Vr. Total			318499					
				36		221100800 03 00	42	325174	Voted	Plan	Second	MIS	2661
					Vr. Total			325174					
				37		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				38		221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				39		221100800 03 00	42	328276	Voted	Plan	Second	MIS	2661
					Vr. Total			328276					
				4		221100101 01 02	01	575500	Voted	Plan	First	EST	2661
						221100101 01 02	03	316525	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100103 01 02	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			996225					
				40		221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				41		221100800 03 00	42	325878	Voted	Plan	Second	MIS	2661
					Vr. Total			325878					
				42		221100101 01 01	42	2392	Voted	Plan	Second	MIS	2661
					Vr. Total			2392					
				5		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	08	100000	Voted	Plan	First	CON	2661
					Vr. Total			229780					
				6		221100001 01 04	11	100000	Voted	Plan	First	CON	2661
						221100103 01 02	01	32300	Voted	Plan	First	EST	2661
						221100103 01 02	03	17765	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			151165					
				7		221100101 01 02	01	490200	Voted	Plan	First	EST	2661
						221100101 01 02	03	269610	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			866370					
				8		221100001 01 08	08	100000	Voted	Plan	First	CON	2661
						221100101 01 02	01	167200	Voted	Plan	First	EST	2661
						221100101 01 02	03	91960	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SHAMLI	8	Vr. Total			362370					
				9		221100101 01 01	40	50000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	389200	Voted	Plan	First	EST	2661
						221100101 01 02	03	214060	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			656260					
					Tot SHAMLI :			10147009					
			SIDDHARTHANAGAR	1		221100001 01 04	42	70792	Voted	Plan	First	MIS	2661
						221100101 01 02	01	218810	Voted	Plan	First	EST	2661
						221100101 01 02	03	120345	Voted	Plan	First	EST	2661
						221100101 01 02	06	1787	Voted	Plan	First	EST	2661
					Vr. Total			411734					
				10		221100103 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			94020					
				11		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	810	Voted	Non Plan	Second	EST	2661
					Vr. Total			81410					
				12		221100101 01 02	01	220300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	121165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
					Vr. Total			343265					
				13		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				14		221100101 01 02	01	268700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	147785	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			416985					
				15		221100101 01 02	01	384000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	211200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			597800					
				16		221100101 01 02	01	153300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	84315	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			238015					
				17		221100101 01 01	01	142600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	78430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5020	Voted	Non Plan	Second	EST	2661
					Vr. Total			227350					
				18		221100101 01 02	01	385400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	211970	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			601710					
				19		221100103 01 02	01	46200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SIDDHARTHANAGAR	19		221100103 01 02	03	25410	Voted	Non Plan	Second	EST	2661
					Vr. Total			71610					
				2		221100101 01 02	03	12942	Voted	Plan	First	EST	2661
						221100101 01 02	29	873000	Voted	Plan	First	CON	2661
					Vr. Total			885942					
				20		221100101 01 02	01	162400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	89320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			251920					
				21		221100101 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	32230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			91030					
				22		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				23		221100101 01 02	01	200900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	110495	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			314395					
				24		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			102850					
				25		221100101 01 01	01	144000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	79200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			223400					
				26		221100101 01 02	01	29500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16225	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			47765					
				27		221100101 01 02	01	194500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	106975	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			301575					
				3		221100101 01 01	29	497250	Voted	Plan	First	CON	2661
						221100101 01 02	01	477700	Voted	Plan	First	EST	2661
						221100101 01 02	03	262735	Voted	Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Plan	First	EST	2661
						221100101 01 02	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			1242525					
				4		221100101 01 02	01	351744	Voted	Plan	First	EST	2661
						221100101 01 02	03	51307	Voted	Plan	First	EST	2661
					Vr. Total			403051					
				5		221100200 01 01	01	133200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	73260	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	4830	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SIDDHARTHANAGAR	5	Vr. Total			211490					
				6		221100200 01 01	01	72300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	39765	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			113165					
				7		221100101 01 01	01	80000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	44000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			126400					
				8		221100101 01 02	01	316900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174295	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6550	Voted	Non Plan	Second	EST	2661
					Vr. Total			498645					
				9		221100101 01 02	01	481900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	265045	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			749745					
					Tot SIDDHARTHANAGAR			8909227					
			SITAPUR	1		221100101 01 01	01	184600	Voted	Plan	First	EST	2661
						221100101 01 01	03	101530	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
						221100200 01 01	42	99910	Voted	Plan	First	MIS	2661
					Vr. Total			391590					
				10		221100101 01 01	08	100000	Voted	Plan	First	CON	2661
						221100102 01 01	01	21700	Voted	Plan	First	EST	2661
						221100102 01 01	03	11501	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133401					
				11		221100101 01 01	12	99995	Voted	Plan	First	CON	2661
						221100103 01 02	01	881700	Voted	Plan	First	EST	2661
						221100103 01 02	03	484935	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
						221100103 01 02	55	6410	Voted	Plan	First	EST	2661
					Vr. Total			1475640					
				12		221100101 01 01	01	137300	Voted	Plan	First	EST	2661
						221100101 01 01	03	75515	Voted	Plan	First	EST	2661
						221100101 01 01	06	730	Voted	Plan	First	EST	2661
						221100101 01 01	42	199600	Voted	Plan	First	MIS	2661
						221100101 01 01	55	5020	Voted	Plan	First	EST	2661
					Vr. Total			418165					
				13		221100101 01 01	01	518300	Voted	Plan	First	EST	2661
						221100101 01 01	03	285065	Voted	Plan	First	EST	2661
						221100101 01 01	06	2350	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	08	200000	Voted	Plan	First	CON	2661
					Vr. Total			1007055					
				14		221100101 01 01	01	35400	Voted	Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SITAPUR	14		221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			156910					
				15		221100102 01 01	01	21700	Voted	Plan	First	EST	2661
						221100102 01 01	03	11501	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			133401					
				16		221100103 01 02	01	205300	Voted	Plan	First	EST	2661
						221100103 01 02	03	112915	Voted	Plan	First	EST	2661
						221100103 01 02	06	1030	Voted	Plan	First	EST	2661
						221100103 01 02	11	100000	Voted	Plan	First	CON	2661
						221100103 01 02	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			424025					
				17		221100101 01 01	01	562400	Voted	Plan	First	EST	2661
						221100101 01 01	03	309320	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			972320					
				18		221100103 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	08	99750	Voted	Plan	First	CON	2661
					Vr. Total			135293					
				19		221100102 01 01	01	21700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	80000	Voted	Plan	First	CON	2661
					Vr. Total			113835					
				2		221100101 01 02	01	729900	Voted	Plan	First	EST	2661
						221100101 01 02	03	401445	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			1235545					
				20		221100101 01 01	01	36400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20020	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	30	Voted	Non Plan	Second	EST	2661
						221100101 01 01	42	99250	Voted	Plan	First	MIS	2661
					Vr. Total			155700					
				21		221100101 01 01	40	97920	Voted	Plan	First	MIS	2661
						221100200 01 01	03	8856	Voted	Non Plan	Second	EST	2663
					Vr. Total			106776					
				22		221100101 01 01	12	99600	Voted	Plan	First	CON	2661
						221100200 01 01	01	147900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	81345	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	180	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4690	Voted	Non Plan	Second	EST	2663
					Vr. Total			333715					
				23		221100001 01 08	11	50000	Voted	Plan	First	CON	2661
						221100101 01 02	01	67000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SITAPUR	23		221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			156020					
				24		221100001 01 08	11	49000	Voted	Plan	First	CON	2661
						221100101 01 02	01	98500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	54175	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			205585					
				25		221100001 01 08	08	99750	Voted	Plan	First	CON	2661
						221100101 01 02	01	868800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	477840	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			1456000					
				26		221100001 01 08	12	99875	Voted	Plan	First	CON	2661
						221100101 01 01	01	98500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			256990					
				27		221100101 01 02	01	707500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	389125	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1100625					
				28		221100101 01 02	01	272800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	150040	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	450	Voted	Non Plan	Second	EST	2661
					Vr. Total			423290					
				29		221100101 01 01	01	150300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	82665	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			237805					
				3		221100101 01 01	01	299200	Voted	Plan	First	EST	2661
						221100101 01 01	03	164560	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	9550	Voted	Plan	First	EST	2661
						221100200 01 01	11	99500	Voted	Plan	First	CON	2661
					Vr. Total			573910					
				30		221100001 01 08	01	62300	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	34265	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			98585					
				4		221100101 01 01	01	535100	Voted	Plan	First	EST	2661
						221100101 01 01	03	294305	Voted	Plan	First	EST	2661
						221100101 01 01	06	2300	Voted	Plan	First	EST	2661
						221100200 01 01	08	419250	Voted	Plan	First	CON	2661
					Vr. Total			1250955					
				5		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	12	100000	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SITAPUR	5	Vr. Total			136005					
				6		221100001 01 04	11	100000	Voted	Plan	First	CON	2661
						221100101 01 01	01	677700	Voted	Plan	First	EST	2661
						221100101 01 01	03	372735	Voted	Plan	First	EST	2661
						221100101 01 01	06	4200	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
					Vr. Total			1155435					
				7		221100101 01 01	01	64700	Voted	Plan	First	EST	2661
						221100101 01 01	03	35585	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100102 01 01	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			201185					
				8		221100001 01 04	12	200000	Voted	Plan	First	CON	2661
						221100101 01 01	01	682100	Voted	Plan	First	EST	2661
						221100101 01 01	03	375155	Voted	Plan	First	EST	2661
						221100101 01 01	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			1260255					
				9		221100001 01 04	42	199960	Voted	Plan	First	MIS	2661
						221100101 01 01	01	222400	Voted	Plan	First	EST	2661
						221100101 01 01	03	122320	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	10930	Voted	Plan	First	EST	2661
					Vr. Total			556610					
					Tot SITAPUR :			16262626					
			SONBHADRA	1		221100101 01 02	01	4193084	Voted	Plan	First	EST	2661
						221100101 01 02	03	2306196	Voted	Plan	First	EST	2661
						221100101 01 02	04	76000	Voted	Plan	First	TA	2661
						221100101 01 02	06	18352	Voted	Plan	First	EST	2661
						221100101 01 02	55	52190	Voted	Plan	First	EST	2661
					Vr. Total			6645822					
				10		221100101 01 02	01	901154	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253652	Voted	Non Plan	Second	EST	2661
					Vr. Total			1154806					
				11		221100101 01 02	01	901768	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1149468					
				12		221100101 01 02	01	902235	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	248228	Voted	Non Plan	Second	EST	2661
					Vr. Total			1150463					
				13		221100101 01 02	01	901954	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247910	Voted	Non Plan	Second	EST	2661
					Vr. Total			1149864					
				14		221100101 01 02	01	901768	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1149468					
				15		221100101 01 02	01	901954	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247910	Voted	Non Plan	Second	EST	2661
					Vr. Total			1149864					
				16		221100101 01 02	01	876411	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	218194	Voted	Non Plan	Second	EST	2661
					Vr. Total			1094605					
				17		221100101 01 02	01	901393	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SONBHADRA	17		221100101 01 02	03	247276	Voted	Non Plan	Second	EST	2661
					Vr. Total			1148669					
				18		221100101 01 02	01	901393	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	247276	Voted	Non Plan	Second	EST	2661
					Vr. Total			1148669					
				2		221100103 01 02	01	2730450	Voted	Plan	First	EST	2661
						221100103 01 02	03	1501115	Voted	Plan	First	EST	2661
						221100103 01 02	04	1600000	Voted	Plan	First	TA	2661
						221100103 01 02	06	5325	Voted	Plan	First	EST	2661
						221100103 01 02	55	24370	Voted	Plan	First	EST	2661
					Vr. Total			4421260					
				3		221100101 01 02	01	5411638	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1521816	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	1400000	Voted	Plan	First	TA	2661
					Vr. Total			7073454					
				4		221100101 01 02	01	901742	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	222844	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	55000	Voted	Plan	First	TA	2661
					Vr. Total			1179586					
				5		221100101 01 02	01	165600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	82800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	223000	Voted	Plan	Second	TA	2661
					Vr. Total			471400					
				6		221100101 01 02	01	1047487	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	301882	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	60000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	120638	Voted	Non Plan	Second	EST	2661
					Vr. Total			1530007					
				7		221100101 01 02	01	902290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	252948	Voted	Non Plan	Second	EST	2661
						221100103 01 02	08	15000	Voted	Plan	Second	CON	2661
					Vr. Total			1170238					
				8		221100101 01 02	01	902080	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253372	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	85000	Voted	Plan	Second	TA	2661
					Vr. Total			1240452					
				9		221100101 01 02	01	3614511	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1005440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	57660	Voted	Non Plan	Second	EST	2661
					Vr. Total			4677611					
					Tot SONBHADRA :			38705706					
			SRAVASTI	1		221100101 01 01	01	179400	Voted	Plan	First	EST	2661
						221100101 01 01	03	98670	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
					Vr. Total			282540					
				10		221100101 01 01	01	92100	Voted	Plan	First	EST	2661
						221100101 01 01	03	50655	Voted	Plan	First	EST	2661
						221100101 01 01	06	12	Voted	Plan	First	EST	2661
					Vr. Total			142767					
				11		221100103 01 02	01	233800	Voted	Plan	First	EST	2661
						221100103 01 02	03	128590	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SRAVASTI	11		221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			366930					
				12		221100103 01 02	03	14028	Voted	Non Plan	Second	EST	2661
					Vr. Total			14028					
				13		221100103 01 02	03	18132	Voted	Non Plan	Second	EST	2661
					Vr. Total			18132					
				14		221100101 01 01	03	5526	Voted	Non Plan	Second	EST	2661
					Vr. Total			5526					
				15		221100101 01 02	03	12608	Voted	Non Plan	Second	EST	2661
					Vr. Total			12608					
				16		221100101 01 02	03	17144	Voted	Non Plan	Second	EST	2661
					Vr. Total			17144					
				17		221100001 01 04	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				18		221100101 01 01	01	250800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	132924	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			384024					
				19		221100101 01 02	01	544800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	299640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	Second	EST	2661
					Vr. Total			851690					
				2		221100101 01 02	01	410110	Voted	Plan	First	EST	2661
						221100101 01 02	03	225560	Voted	Plan	First	EST	2661
						221100101 01 02	06	596	Voted	Plan	First	EST	2661
					Vr. Total			636266					
				20		221100101 01 02	01	448100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	246455	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			697795					
				21		221100103 01 02	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				22		221100101 01 02	03	33848	Voted	Non Plan	Second	EST	2661
					Vr. Total			33848					
				23		221100101 01 01	03	5628	Voted	Non Plan	Second	EST	2661
					Vr. Total			5628					
				3		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	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			131550					
				4		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			101195					
				5		221100103 01 02	01	318000	Voted	Plan	First	EST	2661
						221100103 01 02	03	168540	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	7450	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SRAVASTI	5	Vr. Total			494790					
				6		221100101 01 01	01	580200	Voted	Plan	First	EST	2661
						221100101 01 01	03	319110	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			902990					
				7		221100101 01 02	01	236400	Voted	Plan	First	EST	2661
						221100101 01 02	03	130020	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
					Vr. Total			368960					
				8		221100101 01 02	01	303600	Voted	Plan	First	EST	2661
						221100101 01 02	03	166980	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			472380					
				9		221100103 01 02	01	302200	Voted	Plan	First	EST	2661
						221100103 01 02	03	166210	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			471610					
					Tot SRAVASTI :			6419253					
			SULTANPUR	1		221100103 01 02	01	78800	Voted	Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100104 03 00	15	161733	Voted	Plan	First	CON	2661
					Vr. Total			284073					
				10		221100101 01 01	01	74300	Voted	Plan	First	EST	2661
						221100101 01 01	03	40865	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
						221100200 01 01	08	297500	Voted	Plan	Second	CON	2661
					Vr. Total			415725					
				11		221100001 01 04	11	100000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	38600	Voted	Plan	First	EST	2661
						221100103 01 02	03	21230	Voted	Plan	First	EST	2661
						221100103 01 02	55	960	Voted	Plan	First	EST	2661
					Vr. Total			160790					
				12		221100001 01 04	08	255000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	295900	Voted	Plan	First	EST	2661
						221100101 01 02	03	162745	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			720935					
				13		221100001 01 04	42	199375	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	55100	Voted	Plan	First	EST	2661
						221100103 01 02	03	30305	Voted	Plan	First	EST	2661
						221100103 01 02	55	1460	Voted	Plan	First	EST	2661
					Vr. Total			286240					
				14		221100101 01 01	01	106600	Voted	Plan	First	EST	2661
						221100101 01 01	03	58630	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100103 01 02	08	99000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SULTANPUR	14	Vr. Total			264290					
				15		221100101 01 02	01	29300	Voted	Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	29	478776	Voted	Plan	Second	MIS	2661
					Vr. Total			524391					
				16		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	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			135525					
				17		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	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			132590					
				18		221100103 01 02	01	29300	Voted	Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Plan	First	EST	2661
					Vr. Total			45415					
				19		221100101 01 01	01	42300	Voted	Plan	First	EST	2661
						221100101 01 01	03	23265	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			67585					
				2		221100101 01 01	01	40400	Voted	Plan	First	EST	2661
						221100101 01 01	03	22220	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
						221100103 01 02	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			163730					
				20		221100101 01 01	01	108000	Voted	Plan	First	EST	2661
						221100101 01 01	03	59400	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			171140					
				21		221100101 01 02	01	231900	Voted	Plan	First	EST	2661
						221100101 01 02	03	127545	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
					Vr. Total			360145					
				22		221100103 01 02	01	89500	Voted	Plan	First	EST	2661
						221100103 01 02	03	49225	Voted	Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			140455					
				23		221100101 01 02	01	367200	Voted	Plan	First	EST	2661
						221100101 01 02	03	201960	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4650	Voted	Plan	First	EST	2661
					Vr. Total			574810					
				24		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	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			132690					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SULTANPUR	27		221100101 01 02	01	172200	Voted	Plan	First	EST	2661
						221100101 01 02	03	94710	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			268980					
				28		221100101 01 02	01	29300	Voted	Plan	First	EST	2661
						221100101 01 02	03	16115	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			46315					
				29		221100101 01 01	01	172600	Voted	Plan	First	EST	2661
						221100101 01 01	03	94930	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			270910					
				3		221100001 01 04	08	10000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			109905					
				30		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			46315					
				31		221100101 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			101425					
				32		221100200 01 01	01	50500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	27775	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79615					
				33		221100101 01 01	01	125200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	68860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			197240					
				34		221100101 01 02	01	147700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81235	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			231175					
				35		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				36		221100101 01 02	01	542300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	298265	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			844765					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SULTANPUR	37		221100101 01 01	01	98500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			157115					
				38		221100103 01 02	01	45500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	25025	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			70925					
				39		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				4		221100103 01 02	01	58600	Voted	Plan	First	EST	2661
						221100103 01 02	03	32230	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100200 01 01	42	49980	Voted	Plan	Second	MIS	2661
					Vr. Total			141210					
				40		221100101 01 02	01	218900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	120395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			341895					
				41		221100101 01 01	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			144020					
				42		221100101 01 01	01	126900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	69795	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			202725					
				43		221100101 01 02	01	409900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	225445	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			638745					
				44		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			55570					
				45		221100101 01 02	01	318200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	175010	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			495810					
				46		221100101 01 02	01	426800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	234740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			666740					
				47		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SULTANPUR	47		221100101 01 01	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56960					
				48		221100101 01 02	01	322700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	177485	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			502985					
				49		221100101 01 02	01	729926	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	401459	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5032	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7520	Voted	Non Plan	Second	EST	2661
					Vr. Total			1143937					
				5		221100101 01 01	01	120000	Voted	Plan	First	EST	2661
						221100101 01 01	03	66000	Voted	Plan	First	EST	2661
						221100101 01 01	06	30	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			289210					
				50		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			57590					
				51		221100101 01 02	01	428200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	235510	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			668250					
				52		221100101 01 01	01	98500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			158845					
				53		221100103 01 02	01	114800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	63140	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			178940					
				54		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				55		221100101 01 02	01	180300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	99165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			280665					
				56		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				57		221100101 01 02	01	322000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SULTANPUR	57		221100101 01 02	03	177100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			501900					
				58		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				59		221100101 01 02	01	493000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	271150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			771350					
				6		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
						221100200 01 01	11	100000	Voted	Plan	Second	CON	2661
					Vr. Total			188320					
				60		221100101 01 02	01	121000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	66550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			189250					
				61		221100101 01 01	01	95800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			151700					
				62		221100200 01 01	01	92400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	50820	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			144820					
				63		221100101 01 01	01	183400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	100870	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			285870					
				64		221100001 01 04	03	16740	Voted	Non Plan	Second	EST	2661
					Vr. Total			16740					
				65		221100001 01 08	03	7374	Voted	Non Plan	Second	EST	2661
					Vr. Total			7374					
				66		221100003 01 02	01	88200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	48510	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			139170					
				67		221100003 01 02	01	88200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	48510	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			139170					
				68		221100001 01 04	03	20988	Voted	Non Plan	Second	EST	2661
					Vr. Total			20988					
				69		221100003 01 02	03	5292	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	SULTANPUR	69	Vr. Total			5292					
				7		221100101 01 02	01	224600	Voted	Plan	First	EST	2661
						221100101 01 02	03	123530	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100200 01 01	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			448730					
				70		221100001 01 04	01	279000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	153450	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4330	Voted	Non Plan	Second	EST	2661
					Vr. Total			436870					
				71		221100001 01 04	01	70800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	38940	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			116180					
				72		221100003 01 02	01	88200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	48510	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			139170					
				73		221100001 01 04	01	353400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	194370	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	660	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	13290	Voted	Non Plan	Second	EST	2661
					Vr. Total			561720					
				74		221100001 01 08	01	122900	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	67595	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			196765					
				8		221100001 01 04	08	35000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			102140					
				9		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	42	50020	Voted	Plan	Second	MIS	2661
					Vr. Total			155620					
					Tot SULTANPUR :			18105170					
			UNNAO	1		221100200 01 01	01	139800	Voted	Plan	First	EST	2663
						221100200 01 01	03	76890	Voted	Plan	First	EST	2663
						221100200 01 01	06	120	Voted	Plan	First	EST	2663
						221100200 01 01	55	2810	Voted	Plan	First	EST	2663
					Vr. Total			219620					
				10		221100101 01 01	01	97600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	51728	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4150	Voted	Non Plan	Second	EST	2661
					Vr. Total			153678					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	UNNAO	11		221100101 01 02	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	79288	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			230758					
				12		221100001 01 04	01	12362	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	6552	Voted	Non Plan	Second	EST	2661
					Vr. Total			18914					
				13		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11872	Voted	Non Plan	Second	EST	2661
					Vr. Total			34272					
				14		221100101 01 02	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	33443	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			99243					
				15		221100101 01 02	01	17884	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	9478	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	39	Voted	Non Plan	Second	EST	2661
					Vr. Total			27401					
				16		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44308	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			128108					
				17		221100101 01 02	01	86500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45845	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			132545					
				18		221100101 01 02	03	10920	Voted	Non Plan	Second	EST	2661
					Vr. Total			10920					
				19		221100101 01 02	03	18516	Voted	Non Plan	Second	EST	2661
					Vr. Total			18516					
				2		221100200 01 01	01	68900	Voted	Plan	First	EST	2663
						221100200 01 01	03	37895	Voted	Plan	First	EST	2663
						221100200 01 01	55	2860	Voted	Plan	First	EST	2663
					Vr. Total			109655					
				20		221100103 01 02	03	5274	Voted	Non Plan	Second	EST	2661
					Vr. Total			5274					
				21		221100101 01 02	03	32496	Voted	Non Plan	Second	EST	2661
					Vr. Total			32496					
				22		221100101 01 01	03	5544	Voted	Non Plan	Second	EST	2661
					Vr. Total			5544					
				23		221100101 01 02	03	3144	Voted	Non Plan	Second	EST	2661
					Vr. Total			3144					
				24		221100103 01 02	03	7596	Voted	Non Plan	Second	EST	2661
					Vr. Total			7596					
				25		221100103 01 02	03	3846	Voted	Non Plan	Second	EST	2661
					Vr. Total			3846					
				26		221100101 01 01	03	3750	Voted	Non Plan	Second	EST	2661
					Vr. Total			3750					
				3		221100103 01 02	01	124400	Voted	Plan	First	EST	2661
						221100103 01 02	03	68420	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	UNNAO	3		221100103 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			195800					
				4		221100101 01 02	01	149600	Voted	Plan	First	EST	2661
						221100101 01 02	03	79288	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			230958					
				5		221100103 01 02	01	2787	Voted	Plan	First	EST	2661
						221100103 01 02	03	1533	Voted	Plan	First	EST	2661
						221100103 01 02	06	7	Voted	Plan	First	EST	2661
					Vr. Total			4327					
				6		221100101 01 02	01	2988	Voted	Plan	First	EST	2661
						221100101 01 02	03	1584	Voted	Plan	First	EST	2661
					Vr. Total			4572					
				7		221100101 01 01	01	224200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	122366	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	4433	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8487	Voted	Non Plan	Second	EST	2661
					Vr. Total			359486					
				8		221100101 01 02	01	310500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	170775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			481775					
				9		221100101 01 02	01	92500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			145125					
					Tot UNNAO :			2667323					
			VARANASI	1		221100101 01 01	01	145800	Voted	Plan	First	EST	2661
						221100101 01 01	03	80190	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Plan	First	EST	2661
						221100103 01 02	12	92419	Voted	Plan	First	CON	2661
					Vr. Total			323699					
				10		221100001 01 04	03	44266	Voted	Non Plan	Second	EST	2661
						221100001 01 08	11	99190	Voted	Plan	First	CON	2661
					Vr. Total			143456					
				11		221100003 01 01	01	460600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	264894	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	30100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	39200	Voted	Non Plan	Second	EST	2681
						221100200 01 01	11	100000	Voted	Plan	First	CON	2661
					Vr. Total			894794					
				12		221100001 01 08	11	17000	Voted	Plan	First	CON	2661
						221100003 01 01	01	1175100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	681813	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	95560	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	64560	Voted	Non Plan	Second	EST	2681
					Vr. Total			2035733					
				13		221100001 01 08	11	83000	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	VARANASI	13		221100003 01 01	01	1175100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	681813	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	95560	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	64560	Voted	Non Plan	Second	EST	2681
						Vr. Total		2101733					
				14		221100001 01 08	12	69580	Voted	Plan	First	CON	2661
						221100103 01 02	01	199000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	109450	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8200	Voted	Non Plan	Second	EST	2661
						Vr. Total		386290					
				15		221100101 01 02	01	1683100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	925650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	8000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	22050	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	99990	Voted	Plan	First	MIS	2663
						Vr. Total		2738790					
				16		221100103 01 02	01	104400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	57420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	40	99900	Voted	Plan	First	MIS	2663
						Vr. Total		262320					
				17		221100101 01 01	01	219000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	120395	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	1282500	Voted	Plan	First	MIS	2661
						Vr. Total		1628275					
				18		221100101 01 01	01	145800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	80190	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	12	99890	Voted	Plan	First	CON	2661
						221100101 01 01	55	4290	Voted	Non Plan	Second	EST	2661
						Vr. Total		331170					
				19		221100101 01 02	01	727600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	400180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	330000	Voted	Plan	First	MIS	2661
						221100101 01 02	55	6140	Voted	Non Plan	Second	EST	2661
						Vr. Total		1468320					
				2		221100101 01 02	01	751200	Voted	Plan	First	EST	2661
						221100101 01 02	03	413160	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	6940	Voted	Plan	First	EST	2661
						221100103 01 02	11	100000	Voted	Plan	First	CON	2661
						Vr. Total		1276100					
				20		221100001 01 08	01	104000	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	57200	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	8700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	256900	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	VARANASI	20	Vr. Total			427500					
				21		221100001 01 04	01	707600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	389180	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2930	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	42900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	387000	Voted	Plan	First	MIS	2661
					Vr. Total			1529610					
				22		221100102 01 01	01	323400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	177870	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	3000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	29640	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	192690	Voted	Plan	First	CON	2661
					Vr. Total			726600					
				23		221100101 01 01	01	112500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	61875	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	46000	Voted	Plan	First	CON	2661
					Vr. Total			227775					
				24		221100101 01 02	01	920700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	506385	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	12	6720	Voted	Plan	Second	CON	2661
					Vr. Total			1438705					
				25		221100103 01 02	01	126500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	69575	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100200 01 01	15	7983	Voted	Plan	Second	CON	2663
					Vr. Total			205058					
				26		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	30	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2661
						221100200 01 01	12	98833	Voted	Plan	Second	CON	2661
					Vr. Total			170558					
				27		221100103 01 02	01	277600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	152680	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	08	97440	Voted	Plan	Second	CON	2661
						221100103 01 02	55	8560	Voted	Non Plan	Second	EST	2661
					Vr. Total			537380					
				28		221100101 01 01	01	366600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	201630	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	22160	Voted	Non Plan	Second	EST	2661
						221100200 01 01	12	90100	Voted	Plan	Second	CON	2663
					Vr. Total			682590					
				29		221100101 01 02	01	1176400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	647020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10540	Voted	Non Plan	Second	EST	2661
						221100200 01 01	29	500000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	35	2211	VARANASI	29	Vr. Total			2340760					
				3		221100001 01 08	12	24750	Voted	Plan	First	CON	2661
						221100103 01 02	01	81300	Voted	Plan	First	EST	2661
						221100103 01 02	03	44715	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			151165					
				30		221100101 01 01	01	128800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	70840	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	98025	Voted	Plan	Second	CON	2663
					Vr. Total			308925					
				31		221100101 01 02	01	1248100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	686400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	70780	Voted	Non Plan	Second	EST	2661
						221100200 01 01	12	8500	Voted	Plan	Second	CON	2663
					Vr. Total			2020580					
				32		221100103 01 02	01	275600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	151525	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			431865					
				33		221100101 01 01	01	211200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	116160	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3340	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	52000	Voted	Plan	Second	CON	2663
					Vr. Total			383300					
				34		221100101 01 02	01	1112000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	611160	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8990	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	131132	Voted	Plan	Second	CON	2663
					Vr. Total			1866882					
				35		221100101 01 01	01	284800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	156640	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15280	Voted	Non Plan	Second	EST	2661
					Vr. Total			458120					
				36		221100103 01 02	01	147000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	80850	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			233870					
				37		221100101 01 02	01	1215500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	668525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1902345					
				38		221100101 01 02	01	21700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11935	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	35	2211	VARANASI	38		221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			33835					
				4		221100101 01 02	01	1433500	Voted	Plan	First	EST	2661
						221100101 01 02	03	788370	Voted	Plan	First	EST	2661
						221100101 01 02	06	6800	Voted	Plan	First	EST	2661
						221100101 01 02	40	98374	Voted	Plan	First	MIS	2661
						221100101 01 02	55	22050	Voted	Plan	First	EST	2661
					Vr. Total			2349094					
				5		221100101 01 01	42	96570	Voted	Plan	First	MIS	2661
						221100200 01 01	01	160100	Voted	Plan	First	EST	2661
						221100200 01 01	03	88055	Voted	Plan	First	EST	2661
						221100200 01 01	06	450	Voted	Plan	First	EST	2661
						221100200 01 01	55	12060	Voted	Plan	First	EST	2661
					Vr. Total			357235					
				6		221100101 01 01	01	219000	Voted	Plan	First	EST	2661
						221100101 01 01	03	120395	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
						221100102 01 01	42	98014	Voted	Plan	First	MIS	2661
					Vr. Total			443789					
				7		221100103 01 02	42	98200	Voted	Plan	First	MIS	2661
						221100200 01 01	03	30769	Voted	Non Plan	Second	EST	2663
					Vr. Total			128969					
				8		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	99812	Voted	Plan	First	MIS	2661
					Vr. Total			196422					
				9		221100001 01 04	11	100000	Voted	Plan	First	CON	2661
						221100102 01 01	03	48492	Voted	Non Plan	Second	EST	2661
					Vr. Total			148492					
					Tot VARANASI :			33292104					
					TOTAL MH 2211:			1213204302					
					TOTAL OF GRANT No. ALL			1213204302					
36	2210	AGRA	100			221006101 03 00	01	323600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	177595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	25380	Voted	Non Plan	Second	EST	2661
					Vr. Total			528375					
				101		221006101 03 00	01	190600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	104830	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19260	Voted	Non Plan	Second	EST	2661
					Vr. Total			316180					
				102		221006101 03 00	01	627200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	344960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	7390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	45860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1025410					
				103		221006101 03 00	01	310733	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	170903	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4667	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	AGRA	103		221006101 03 00	55	26400	Voted	Non Plan	Second	EST	2661
					Vr. Total			512703					
				104		221006101 03 00	01	98400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			155520					
				105		221006101 03 00	01	83600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				106		221006101 03 00	01	102200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5480	Voted	Non Plan	Second	EST	2661
					Vr. Total			164090					
				11		221006101 03 00	01	223600	Voted	Plan	First	EST	2661
						221006101 03 00	03	122980	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			353030					
				12		221006101 03 00	01	31400	Voted	Plan	First	EST	2661
						221006101 03 00	03	17270	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			49670					
				151		221006101 03 00	01	203700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	112035	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16220	Voted	Non Plan	Second	EST	2661
					Vr. Total			332205					
				152		221006101 03 00	01	50500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79665					
				153		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			117475					
				154		221006101 03 00	01	116200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	63910	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			192150					
				155		221006101 03 00	01	155700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			252775					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	AGRA	156		221006101 03 00	01	88700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	48785	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			145965					
				157		221006101 03 00	01	69300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			109425					
				158		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			117475					
				159		221006101 03 00	01	95200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			156040					
				16		221006001 03 00	12	4900	Voted	Plan	First	CON	2683
					Vr. Total			4900					
				160		221006101 03 00	01	31400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17270	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			49750					
				161		221006001 03 00	01	193800	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	106590	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	820	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	11800	Voted	Non Plan	Second	EST	2683
					Vr. Total			313010					
				162		221006001 03 00	01	186300	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	102465	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	16300	Voted	Non Plan	Second	EST	2683
					Vr. Total			305065					
				163		221006001 03 00	01	131800	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	72490	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	9640	Voted	Non Plan	Second	EST	2683
					Vr. Total			214630					
				24		221006001 03 00	49	56574	Voted	Plan	Second	MIS	2683
					Vr. Total			56574					
				92		221006101 03 00	49	72574	Voted	Plan	Second	MIS	2661
					Vr. Total			72574					
				93		221006101 03 00	49	186608	Voted	Plan	Second	MIS	2661
					Vr. Total			186608					
				94		221006101 03 00	49	131086	Voted	Plan	Second	MIS	2661
					Vr. Total			131086					
				95		221006101 03 00	49	15297	Voted	Plan	Second	MIS	2661
					Vr. Total			15297					
				96		221006101 03 00	49	73221	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	AGRA	96	Vr. Total			73221					
				98		221006101 03 00	01	155700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			252975					
				99		221006101 03 00	01	67200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			106070					
					Tot AGRA :			6521563					
			ALIGARH	22		221006001 04 00	01	306800	Voted	Plan	First	EST	2689
						221006001 04 00	03	168740	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	26260	Voted	Plan	First	EST	2689
					Vr. Total			502100					
				23		221006001 04 00	01	148300	Voted	Plan	First	EST	2689
						221006001 04 00	03	81565	Voted	Plan	First	EST	2689
						221006001 04 00	55	15940	Voted	Plan	First	EST	2689
					Vr. Total			245805					
				24		221006001 04 00	01	308600	Voted	Plan	First	EST	2689
						221006001 04 00	03	169730	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	25200	Voted	Plan	First	EST	2689
					Vr. Total			504730					
				25		221006001 04 00	01	714200	Voted	Plan	First	EST	2689
						221006001 04 00	03	392810	Voted	Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Plan	First	EST	2689
						221006001 04 00	55	69420	Voted	Plan	First	EST	2689
					Vr. Total			1179130					
				28		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				35		221006101 03 00	01	1016445	Voted	Plan	First	EST	2661
						221006101 03 00	03	559045	Voted	Plan	First	EST	2661
						221006101 03 00	55	42080	Voted	Plan	First	EST	2661
					Vr. Total			1617570					
				36		221006101 03 00	01	1342823	Voted	Plan	First	EST	2661
						221006101 03 00	03	742335	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	80690	Voted	Plan	First	EST	2661
					Vr. Total			2166048					
				37		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Plan	First	EST	2661
					Vr. Total			85560					
				38		221006001 04 00	08	12855	Voted	Plan	Second	CON	2689
					Vr. Total			12855					
				39		221006001 04 00	08	37868	Voted	Plan	Second	CON	2689
					Vr. Total			37868					
				41		221006001 04 00	04	21399	Voted	Plan	Second	LTC	2689
					Vr. Total			21399					
				44		221006001 04 00	05	23120	Voted	Plan	Second	TA	2689
					Vr. Total			23120					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	ALIGARH	45		221006001 04 00	05	24520	Voted	Plan	Second	TA	2689
					Vr. Total			24520					
				46		221006001 04 00	05	30600	Voted	Plan	Second	TA	2689
					Vr. Total			30600					
				47		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				48		221006001 04 00	05	32360	Voted	Plan	Second	TA	2689
					Vr. Total			32360					
				49		221006001 04 00	05	38760	Voted	Plan	Second	TA	2689
					Vr. Total			38760					
				62		221006101 03 00	01	293613	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	136550	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	24154	Voted	Non Plan	Second	EST	2661
					Vr. Total			454317					
				66		221006101 03 00	01	198600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53034	Voted	Non Plan	Second	EST	2661
						221006101 03 00	04	43500	Voted	Plan	Second	LTC	2661
						221006101 03 00	55	36000	Voted	Non Plan	Second	EST	2661
					Vr. Total			331134					
				Tot ALIGARH :				7374876					
			AMBEDKAR NAGAR	1		221006101 03 00	03	2034	Voted	Plan	First	EST	2661
					Vr. Total			2034					
				12		221006101 03 00	03	12382	Voted	Plan	First	EST	2661
					Vr. Total			12382					
				13		221006101 03 00	03	17592	Voted	Plan	First	EST	2661
					Vr. Total			17592					
				14		221006101 03 00	01	227200	Voted	Plan	First	EST	2661
						221006101 03 00	03	124960	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			358520					
				15		221006101 03 00	01	227800	Voted	Plan	First	EST	2661
						221006101 03 00	03	125290	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			354280					
				36		221006101 03 00	03	8526	Voted	Plan	First	EST	2661
					Vr. Total			8526					
				37		221006101 03 00	03	6606	Voted	Plan	First	EST	2661
					Vr. Total			6606					
				38		221006101 03 00	01	142100	Voted	Plan	First	EST	2661
						221006101 03 00	03	78155	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
					Vr. Total			224435					
				39		221006101 03 00	01	111100	Voted	Plan	First	EST	2661
						221006101 03 00	03	61105	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3720	Voted	Plan	First	EST	2661
					Vr. Total			176125					
				40		221006101 03 00	01	86000	Voted	Plan	First	EST	2661
						221006101 03 00	03	47300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	AMBEDKAR NAGAR	40		221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2860	Voted	Plan	First	EST	2661
					Vr. Total			136560					
				5		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			53345					
				55		221006101 03 00	01	96600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53130	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			153270					
				59		221006101 03 00	03	5796	Voted	Non Plan	Second	EST	2661
					Vr. Total			5796					
				65		221006101 03 00	01	66000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			105450					
				7		221006101 03 00	01	65000	Voted	Plan	First	EST	2661
						221006101 03 00	03	35750	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			101750					
				71		221006101 03 00	03	9744	Voted	Non Plan	Second	EST	2661
					Vr. Total			9744					
				73		221006101 04 00	13	5900	Voted	Plan	Second	CON	2661
					Vr. Total			5900					
				74		221006001 04 00	08	9660	Voted	Plan	Second	CON	2689
						221006101 03 00	03	5160	Voted	Non Plan	Second	EST	2661
					Vr. Total			14820					
				80		221006101 04 00	02	64144	Voted	Plan	Second	CON	2661
					Vr. Total			64144					
				91		221006101 03 00	01	67800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	37290	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			107310					
				96		221006101 03 00	01	104700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	57585	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			166285					
				98		221006101 03 00	01	194800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	107140	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			310220					
					Tot AMBEDKAR NAGAR			2395094					
			AURAIYA	10		221006001 04 00	15	78166	Voted	Plan	First	COP	2689
						221006101 03 00	01	84200	Voted	Plan	First	EST	2661
						221006101 03 00	03	46310	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	AURAIYA	10	Vr. Total			211676					
				11		221006101 03 00	01	23100	Voted	Plan	First	EST	2661
						221006101 03 00	03	12705	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			36805					
				12		221006101 03 00	01	162000	Voted	Plan	First	EST	2661
						221006101 03 00	03	89100	Voted	Plan	First	EST	2661
						221006101 03 00	55	7240	Voted	Plan	First	EST	2661
					Vr. Total			258340					
				13		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Plan	First	EST	2661
					Vr. Total			73780					
				14		221006101 03 00	01	127200	Voted	Plan	First	EST	2661
						221006101 03 00	03	69960	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			199670					
				15		221006101 03 00	01	30200	Voted	Plan	First	EST	2661
						221006101 03 00	03	16610	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			47810					
				20		221006001 04 00	01	135100	Voted	Plan	First	EST	2689
						221006001 04 00	03	74305	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			217185					
				21		221006001 04 00	01	320000	Voted	Plan	First	EST	2689
						221006001 04 00	03	176000	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
					Vr. Total			509800					
				23		221006001 04 00	03	8106	Voted	Plan	First	EST	2689
					Vr. Total			8106					
				25		221006001 04 00	03	19200	Voted	Plan	First	EST	2689
					Vr. Total			19200					
				39		221006101 03 00	01	90900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	49995	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			144305					
				40		221006101 03 00	01	23800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			37890					
				43		221006101 03 00	01	16631	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	8001	Voted	Non Plan	Second	EST	2661
					Vr. Total			24632					
				9		221006101 03 00	01	23800	Voted	Plan	First	EST	2661
						221006101 03 00	03	13090	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	AURAIYA	9		221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			37890					
					Tot AURAIYA :			1827089					
			AZAMGARH	101		221006101 03 00	01	512573	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	281915	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	770	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21220	Voted	Non Plan	Second	EST	2661
					Vr. Total			816478					
				105		221006101 03 00	49	43291	Voted	Plan	Second	MIS	2661
					Vr. Total			43291					
				12		221006101 03 00	01	527900	Voted	Plan	First	EST	2661
						221006101 03 00	03	290345	Voted	Plan	First	EST	2661
						221006101 03 00	06	770	Voted	Plan	First	EST	2661
						221006101 03 00	55	21220	Voted	Plan	First	EST	2661
					Vr. Total			840235					
				122		221006101 03 00	49	150403	Voted	Plan	Second	MIS	2661
					Vr. Total			150403					
				13		221006101 03 00	01	589700	Voted	Plan	First	EST	2661
						221006101 03 00	03	324335	Voted	Plan	First	EST	2661
						221006101 03 00	06	230	Voted	Plan	First	EST	2661
						221006101 03 00	55	21870	Voted	Plan	First	EST	2661
					Vr. Total			936135					
				31		221006101 03 00	01	2517500	Voted	Plan	First	EST	2661
						221006101 03 00	03	1384625	Voted	Plan	First	EST	2661
						221006101 03 00	06	11600	Voted	Plan	First	EST	2661
						221006101 03 00	55	97200	Voted	Plan	First	EST	2661
					Vr. Total			4010925					
				32		221006101 03 00	01	552700	Voted	Plan	First	EST	2661
						221006101 03 00	03	303985	Voted	Plan	First	EST	2661
						221006101 03 00	06	1850	Voted	Plan	First	EST	2661
						221006101 03 00	55	18150	Voted	Plan	First	EST	2661
					Vr. Total			876685					
				55		221006101 03 00	01	3416	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1810	Voted	Non Plan	Second	EST	2661
					Vr. Total			5226					
				56		221006101 03 00	01	29300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	15529	Voted	Non Plan	Second	EST	2661
					Vr. Total			44829					
				70		221006001 04 00	01	341400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	187770	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13870	Voted	Non Plan	Second	EST	2689
					Vr. Total			544240					
				71		221006001 04 00	01	128600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	70730	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Non Plan	Second	EST	2689
					Vr. Total			204970					
				72		221006001 04 00	01	503700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	277035	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	AZAMGARH	72		221006001 04 00	55	23740	Voted	Non Plan	Second	EST	2689
					Vr. Total			806875					
				73		221006001 04 00	01	220100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	121055	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	10890	Voted	Non Plan	Second	EST	2689
					Vr. Total			352345					
				78		221006101 03 00	49	150034	Voted	Plan	Second	MIS	2661
					Vr. Total			150034					
				87		221006101 03 00	01	182200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	100210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2630	Voted	Non Plan	Second	EST	2661
					Vr. Total			285860					
				90		221006101 03 00	01	35300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19415	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			56345					
					Tot AZAMGARH :			10124876					
			BADAUN	1		221006001 04 00	01	284100	Voted	Plan	First	EST	2689
						221006001 04 00	03	156255	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			447555					
				2		221006001 04 00	01	503400	Voted	Plan	First	EST	2689
						221006001 04 00	03	276870	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	23280	Voted	Plan	First	EST	2689
					Vr. Total			805650					
				27		221006101 03 00	43	160500	Voted	Plan	Second	MIS	2661
					Vr. Total			160500					
				28		221006101 03 00	39	78400	Voted	Plan	Second	MIS	2661
					Vr. Total			78400					
				30		221006101 03 00	01	363400	Voted	Plan	First	EST	2661
						221006101 03 00	03	199870	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	14060	Voted	Plan	First	EST	2661
					Vr. Total			578830					
				31		221006101 03 00	01	768700	Voted	Plan	First	EST	2661
						221006101 03 00	03	422785	Voted	Plan	First	EST	2661
						221006101 03 00	06	2690	Voted	Plan	First	EST	2661
						221006101 03 00	55	28430	Voted	Plan	First	EST	2661
					Vr. Total			1222605					
				32		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	29480	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			85220					
				33		221006101 03 00	01	72200	Voted	Plan	First	EST	2661
						221006101 03 00	03	39710	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BADAUN	33		221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			114550					
				34		221006101 03 00	01	83600	Voted	Plan	First	EST	2661
						221006101 03 00	03	45980	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			133690					
				35		221006101 03 00	01	104700	Voted	Plan	First	EST	2661
						221006101 03 00	03	57585	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			166515					
				36		221006101 03 00	01	95200	Voted	Plan	First	EST	2661
						221006101 03 00	03	52360	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			150700					
				53		221006101 03 00	01	60900	Voted	Plan	First	EST	2661
						221006101 03 00	03	33495	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			96805					
				54		221006101 03 00	01	77400	Voted	Plan	First	EST	2661
						221006101 03 00	03	42570	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			123110					
				55		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	49	38455	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			174080					
				56		221006101 03 00	01	23800	Voted	Plan	First	EST	2661
						221006101 03 00	03	13090	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			38290					
				57		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	30360	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			87560					
				58		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113895					
				59		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BADAUN	59	Vr. Total			114815					
				60		221006101 03 00	01	97300	Voted	Plan	First	EST	2661
						221006101 03 00	03	53515	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			152115					
				61		221006101 03 00	01	131400	Voted	Plan	First	EST	2661
						221006101 03 00	03	72270	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	3510	Voted	Plan	First	EST	2661
					Vr. Total			208080					
				82		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			114765					
				85		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84040	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	7090	Voted	Plan	First	EST	2661
					Vr. Total			245030					
				Tot BADAUN :				5412760					
			BAGPAT	11		221006001 04 00	01	271950	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	144134	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12640	Voted	Non Plan	Second	EST	2689
					Vr. Total			428724					
				12		221006001 04 00	01	64750	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	35612	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3160	Voted	Non Plan	Second	EST	2689
					Vr. Total			103522					
				8		221006101 03 00	03	1560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1560					
				Tot BAGPAT :				533806					
			BAHRAICH	18		221006101 03 00	49	25429	Voted	Plan	Second	MIS	2661
					Vr. Total			25429					
				21		221006101 04 00	58	38604	Voted	Plan	Second	MIS	2661
					Vr. Total			38604					
				22		221006101 03 00	01	492426	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	157947	Voted	Non Plan	Second	EST	2661
					Vr. Total			650373					
				3		221006101 03 00	04	34258	Voted	Plan	First	LTC	2661
					Vr. Total			34258					
				5		221006101 03 00	01	162400	Voted	Plan	First	EST	2661
						221006101 03 00	03	89320	Voted	Plan	First	EST	2661
						221006101 03 00	06	210	Voted	Plan	First	EST	2661
						221006101 03 00	55	6500	Voted	Plan	First	EST	2661
					Vr. Total			258430					
				6		221006101 03 00	01	2098500	Voted	Plan	First	EST	2661
						221006101 03 00	03	1154175	Voted	Plan	First	EST	2661
						221006101 03 00	06	5500	Voted	Plan	First	EST	2661
						221006101 03 00	55	81570	Voted	Plan	First	EST	2661
					Vr. Total			3339745					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BAHRAICH	7		221006101 03 00	01	1205900	Voted	Plan	First	EST	2661
						221006101 03 00	03	663245	Voted	Plan	First	EST	2661
						221006101 03 00	06	740	Voted	Plan	First	EST	2661
						221006101 03 00	55	45520	Voted	Plan	First	EST	2661
						Vr. Total		1915405					
						Tot BAHRAICH :		6262244					
			BALLIA	1		221006101 03 00	01	53800	Voted	Plan	First	EST	2661
						221006101 03 00	03	29590	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		84390					
				153		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
						Vr. Total		114815					
				154		221006101 03 00	01	374700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	206085	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16920	Voted	Non Plan	Second	EST	2661
						Vr. Total		599605					
				155		221006101 03 00	01	148600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
						Vr. Total		234670					
				156		221006101 03 00	01	185000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	101750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7790	Voted	Non Plan	Second	EST	2661
						Vr. Total		295640					
				157		221006101 03 00	01	123500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	67925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4790	Voted	Non Plan	Second	EST	2661
						Vr. Total		196275					
				158		221006101 03 00	01	135900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	74745	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
						Vr. Total		214885					
				159		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
						Vr. Total		121485					
				160		221006101 03 00	01	178900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	98395	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5390	Voted	Non Plan	Second	EST	2661
						Vr. Total		283685					
				161		221006101 03 00	01	273000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BALLIA	161		221006101 03 00	03	151800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	450	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7860	Voted	Non Plan	Second	EST	2661
					Vr. Total			433110					
				162		221006101 03 00	01	142400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			226130					
				163		221006101 03 00	01	53800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29590	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			84390					
				164		221006101 03 00	01	61000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	33550	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			95760					
				165		221006101 03 00	01	226600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	124575	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8070	Voted	Non Plan	Second	EST	2661
					Vr. Total			360245					
				166		221006101 03 00	01	48300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			77485					
				167		221006101 03 00	01	474250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	259985	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13500	Voted	Non Plan	Second	EST	2661
					Vr. Total			749235					
				168		221006101 03 00	01	515000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	282810	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2650	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	29230	Voted	Non Plan	Second	EST	2661
					Vr. Total			829690					
				169		221006101 03 00	01	46900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25795	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			74695					
				170		221006101 03 00	01	77900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42845	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			122615					
				171		221006101 03 00	01	557800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	306790	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1530	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21830	Voted	Non Plan	Second	EST	2661
					Vr. Total			887950					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BALLIA	172		221006101 03 00	01	270500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	148775	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	Second	EST	2661
					Vr. Total			429115					
				173		221006101 03 00	01	383400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	210870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	290	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	15530	Voted	Non Plan	Second	EST	2661
					Vr. Total			610090					
				174		221006101 03 00	01	138200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	76010	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	190	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5900	Voted	Non Plan	Second	EST	2661
					Vr. Total			220300					
				175		221006101 03 00	01	78800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			124010					
				176		221006101 03 00	01	310600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	170830	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9180	Voted	Non Plan	Second	EST	2661
					Vr. Total			492510					
				177		221006101 03 00	01	232200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	127710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8330	Voted	Non Plan	Second	EST	2661
					Vr. Total			368840					
				178		221006101 03 00	01	409900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	225115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17240	Voted	Non Plan	Second	EST	2661
					Vr. Total			652655					
				179		221006101 03 00	01	109000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59950	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			170550					
				2		221006101 03 00	01	329800	Voted	Plan	First	EST	2661
						221006101 03 00	03	181390	Voted	Plan	First	EST	2661
						221006101 03 00	06	290	Voted	Plan	First	EST	2661
						221006101 03 00	08	3236	Voted	Plan	First	CON	2661
						221006101 03 00	55	12770	Voted	Plan	First	EST	2661
					Vr. Total			527486					
				24		221006101 03 00	01	226600	Voted	Plan	First	EST	2661
						221006101 03 00	03	124575	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	8070	Voted	Plan	First	EST	2661
					Vr. Total			360245					
				25		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	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
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BALLIA	25		221006101 03 00	55	2710	Voted	Plan	First	EST	2661
					Vr. Total			118075					
				26		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
						221006101 03 00	01	273000	Voted	Plan	First	EST	2661
						221006101 03 00	03	151800	Voted	Plan	First	EST	2661
						221006101 03 00	06	450	Voted	Plan	First	EST	2661
						221006101 03 00	55	7860	Voted	Plan	First	EST	2661
					Vr. Total			466610					
				27		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				3		221006101 03 00	01	138200	Voted	Plan	First	EST	2661
						221006101 03 00	03	76010	Voted	Plan	First	EST	2661
						221006101 03 00	06	190	Voted	Plan	First	EST	2661
						221006101 03 00	55	5900	Voted	Plan	First	EST	2661
					Vr. Total			220300					
				30		221006101 03 00	49	31892	Voted	Plan	Second	MIS	2661
					Vr. Total			31892					
				33		221006101 03 00	49	142121	Voted	Plan	Second	MIS	2661
					Vr. Total			142121					
				36		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			85840					
				37		221006101 03 00	01	61000	Voted	Plan	First	EST	2661
						221006101 03 00	03	33550	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			95760					
				59		221006101 03 00	03	27690	Voted	Non Plan	Second	EST	2661
					Vr. Total			27690					
				61		221006101 03 00	03	30852	Voted	Non Plan	Second	EST	2661
					Vr. Total			30852					
				63		221006101 03 00	03	7410	Voted	Non Plan	Second	EST	2661
					Vr. Total			7410					
				70		221006101 03 00	03	8742	Voted	Non Plan	Second	EST	2661
					Vr. Total			8742					
				72		221006101 03 00	03	3228	Voted	Non Plan	Second	EST	2661
					Vr. Total			3228					
				75		221006101 03 00	03	2814	Voted	Non Plan	Second	EST	2661
					Vr. Total			2814					
				84		221006101 03 00	03	2898	Voted	Non Plan	Second	EST	2661
					Vr. Total			2898					
				91		221006101 03 00	03	4674	Voted	Non Plan	Second	EST	2661
					Vr. Total			4674					
				94		221006101 03 00	03	8282	Voted	Non Plan	Second	EST	2661
					Vr. Total			8282					
					Tot BALLIA :			11333244					
			BALRAMPUR	11		221006101 03 00	01	85700	Voted	Plan	First	EST	2661
						221006101 03 00	03	47135	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			134835					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BALRAMPUR	13		221006101 03 00	01	229300	Voted	Plan	First	EST	2661
						221006101 03 00	03	126115	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5780	Voted	Plan	First	EST	2661
					Vr. Total			361795					
				18		221006001 04 00	01	157700	Voted	Plan	First	EST	2689
						221006001 04 00	03	86735	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			251335					
				19		221006001 04 00	01	175800	Voted	Plan	First	EST	2689
						221006001 04 00	03	96690	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
					Vr. Total			281670					
				23		221006101 03 00	01	97200	Voted	Plan	First	EST	2661
						221006101 03 00	03	53460	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			154040					
				25		221006101 03 00	01	91100	Voted	Plan	First	EST	2661
						221006101 03 00	03	50105	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			144245					
				27		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			84920					
				29		221006101 03 00	01	52000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			82440					
				31		221006101 03 00	01	183900	Voted	Plan	First	EST	2661
						221006101 03 00	03	101145	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			289665					
				34		221006101 03 00	01	291800	Voted	Plan	First	EST	2661
						221006101 03 00	03	127124	Voted	Plan	First	EST	2661
					Vr. Total			418924					
				4		221006101 03 00	01	332800	Voted	Plan	First	EST	2661
						221006101 03 00	03	183040	Voted	Plan	First	EST	2661
						221006101 03 00	06	520	Voted	Plan	First	EST	2661
						221006101 03 00	55	12870	Voted	Plan	First	EST	2661
					Vr. Total			529230					
				48		221006101 03 00	03	19968	Voted	Non Plan	Second	EST	2661
					Vr. Total			19968					
				58		221006101 03 00	01	330907	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	181999	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	520	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12870	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BALRAMPUR	58	Vr. Total			526296					
				60		221006101 03 00	01	180176	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	99097	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			283893					
				62		221006101 03 00	01	63585	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			94025					
				66		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			84920					
				70		221006101 03 00	01	251000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	138050	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6580	Voted	Non Plan	Second	EST	2661
					Vr. Total			396430					
				72		221006101 03 00	01	95900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52745	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			152025					
				74		221006101 03 00	01	91100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50105	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	Second	EST	2661
					Vr. Total			145265					
				76		221006101 03 00	01	26000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	14300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			41800					
				8		221006101 03 00	01	26000	Voted	Plan	First	EST	2661
						221006101 03 00	03	14300	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
					Vr. Total			41800					
				82		221006101 03 00	01	85700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47135	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			134835					
					Tot BALRAMPUR :			4654356					
			BANDA	16		221006101 03 00	01	104200	Voted	Plan	First	EST	2661
						221006101 03 00	03	57310	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5040	Voted	Plan	First	EST	2661
					Vr. Total			166750					
				17		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BANDA	17		221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			113795					
				18		221006101 03 00	01	99600	Voted	Plan	First	EST	2661
						221006101 03 00	03	54780	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
					Vr. Total			157160					
				19		221006101 03 00	01	26000	Voted	Plan	First	EST	2661
						221006101 03 00	03	14300	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			41200					
				20		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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			227590					
				21		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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			227590					
				3		221006001 04 00	01	246900	Voted	Plan	First	EST	2689
						221006001 04 00	03	135795	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
					Vr. Total			393315					
				39		221006101 03 00	01	74400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40920	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			117660					
				4		221006001 04 00	01	284000	Voted	Plan	First	EST	2689
						221006001 04 00	03	156200	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	13300	Voted	Plan	First	EST	2689
					Vr. Total			454700					
				45		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				49		221006101 03 00	01	3561	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1781	Voted	Non Plan	Second	EST	2661
					Vr. Total			5342					
				5		221006001 04 00	01	169940	Voted	Plan	First	EST	2689
						221006001 04 00	03	136689	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	7130	Voted	Plan	First	EST	2689
					Vr. Total			314059					
				53		221006101 03 00	03	8652	Voted	Non Plan	Second	EST	2661
					Vr. Total			8652					
				54		221006101 03 00	03	4326	Voted	Non Plan	Second	EST	2661
					Vr. Total			4326					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BANDA	64		221006101 03 00	01	2000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	840	Voted	Non Plan	Second	EST	2661
					Vr. Total			2840					
				65		221006101 03 00	01	2952	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1564	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	984	Voted	Non Plan	Second	EST	2661
					Vr. Total			5500					
				66		221006101 03 00	01	28400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	10792	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			40092					
				76		221006101 03 00	01	485600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	267080	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20830	Voted	Non Plan	Second	EST	2661
					Vr. Total			775510					
				77		221006101 03 00	01	206960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	113795	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8830	Voted	Non Plan	Second	EST	2661
					Vr. Total			329665					
				78		221006101 03 00	01	54000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Non Plan	Second	EST	2661
					Vr. Total			86100					
				79		221006101 03 00	01	101200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55660	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			160140					
				80		221006101 03 00	01	70000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			110370					
				81		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			227790					
				82		221006101 03 00	01	48500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26675	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			77175					
				83		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113895					
				84		221006101 03 00	01	153000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BANDA	84		221006101 03 00	03	84150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4710	Voted	Non Plan	Second	EST	2661
					Vr. Total			243160					
				85		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			114865					
				94		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			227590					
				95		221006101 03 00	01	26000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	14300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			41200					
				96		221006101 03 00	01	988700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	543785	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1840	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	37040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1571365					
				97		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	74263	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			222743					
				98		221006101 03 00	01	1139	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	569	Voted	Non Plan	Second	EST	2661
					Vr. Total			1708					
				99		221006101 03 00	01	2277	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1207	Voted	Non Plan	Second	EST	2661
					Vr. Total			3484					
					Tot BANDA :			6620831					
			BARABANKY	10		221006001 04 00	03	36192	Voted	Plan	First	EST	2689
					Vr. Total			36192					
				11		221006001 04 00	03	18612	Voted	Plan	First	EST	2689
					Vr. Total			18612					
				18		221006101 03 00	01	522300	Voted	Plan	First	EST	2661
						221006101 03 00	03	287265	Voted	Plan	First	EST	2661
						221006101 03 00	06	4320	Voted	Plan	First	EST	2661
						221006101 03 00	55	22520	Voted	Plan	First	EST	2661
					Vr. Total			836405					
				32		221006101 03 00	01	58000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26984	Voted	Plan	Second	EST	2661
					Vr. Total			84984					
				5		221006003 04 00	01	55200	Voted	Plan	First	EST	2661
						221006003 04 00	03	30360	Voted	Plan	First	EST	2661
						221006003 04 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			88320					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BARABANKY	51		221006101 03 00	49	240218	Voted	Plan	Second	MIS	2661
					Vr. Total			240218					
				6		221006101 03 00	01	1072900	Voted	Plan	First	EST	2661
						221006101 03 00	03	590095	Voted	Plan	First	EST	2661
						221006101 03 00	06	1940	Voted	Plan	First	EST	2661
						221006101 03 00	55	37200	Voted	Plan	First	EST	2661
					Vr. Total			1702135					
				7		221006003 04 00	01	32300	Voted	Plan	First	EST	2661
						221006003 04 00	03	17765	Voted	Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			51535					
					Tot BARABANKY :			3058401					
			BAREILLY	1		221006101 03 00	43	154112	Voted	Plan	First	MIS	2661
					Vr. Total			154112					
				106		221006101 03 00	39	14438	Voted	Plan	Second	MIS	2661
					Vr. Total			14438					
				23		221006101 03 00	01	24500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	13475	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			38875					
				26		221006101 03 00	01	16400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	8376	Voted	Non Plan	Second	EST	2661
					Vr. Total			24776					
				42		221006101 03 00	15	7580	Voted	Plan	Second	CON	2661
					Vr. Total			7580					
				43		221006001 03 00	01	82200	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	45210	Voted	Non Plan	Second	EST	2683
					Vr. Total			127410					
				44		221006001 03 00	01	130200	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	71610	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	60	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	4040	Voted	Non Plan	Second	EST	2683
					Vr. Total			205910					
				47		221006003 04 00	01	371000	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	214071	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	790	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	34460	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	18220	Voted	Non Plan	Second	EST	2681
					Vr. Total			638541					
				48		221006003 04 00	01	269000	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	147950	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	288	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	17860	Voted	Non Plan	Second	EST	2681
					Vr. Total			435098					
				6		221006101 03 00	01	76000	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	6440	Voted	Plan	First	EST	2661
					Vr. Total			124540					
				60		221006003 04 00	08	24023	Voted	Plan	Second	CON	2681
					Vr. Total			24023					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BAREILLY	61		221006003 04 00	11	16516	Voted	Plan	Second	CON	2681
					Vr. Total			16516					
				62		221006003 04 00	39	3380	Voted	Plan	Second	MIS	2681
					Vr. Total			3380					
				63		221006003 04 00	13	2400	Voted	Plan	Second	CON	2681
					Vr. Total			2400					
				65		221006101 04 00	02	73865	Voted	Plan	Second	CON	2661
					Vr. Total			73865					
				70		221006001 04 00	49	72088	Voted	Plan	Second	MIS	2689
					Vr. Total			72088					
				71		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
					Vr. Total			33400					
				72		221006001 04 00	49	26518	Voted	Plan	Second	MIS	2689
					Vr. Total			26518					
				80		221006101 04 00	42	1054000	Voted	Plan	Second	MIS	2661
					Vr. Total			1054000					
					Tot BAREILLY :			3077470					
			BASTI	10		221006101 03 00	01	1226837	Voted	Plan	First	EST	2661
					Vr. Total			1226837					
				11		221006101 03 00	01	829130	Voted	Plan	First	EST	2661
						221006101 03 00	03	395871	Voted	Plan	First	EST	2661
					Vr. Total			1225001					
				12		221006101 03 00	01	828890	Voted	Plan	First	EST	2661
						221006101 03 00	03	395312	Voted	Plan	First	EST	2661
					Vr. Total			1224202					
				120		221006101 03 00	01	92400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4840	Voted	Non Plan	Second	EST	2661
					Vr. Total			148260					
				121		221006101 03 00	01	187700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	103235	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8900	Voted	Non Plan	Second	EST	2661
					Vr. Total			300835					
				122		221006101 03 00	01	139100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	76505	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5740	Voted	Non Plan	Second	EST	2661
					Vr. Total			222245					
				123		221006101 03 00	01	180500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	99275	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9120	Voted	Non Plan	Second	EST	2661
					Vr. Total			289395					
				13		221006101 03 00	01	618795	Voted	Plan	First	EST	2661
					Vr. Total			618795					
				14		221006101 03 00	01	770836	Voted	Plan	First	EST	2661
					Vr. Total			770836					
				17		221006101 03 00	01	145300	Voted	Plan	First	EST	2661
						221006101 03 00	03	79915	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BASTI	17		221006101 03 00	55	4540	Voted	Plan	First	EST	2661
					Vr. Total			230455					
				21		221006101 03 00	01	129500	Voted	Plan	First	EST	2661
						221006101 03 00	03	71225	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			205565					
				23		221006101 03 00	01	181800	Voted	Plan	First	EST	2661
						221006101 03 00	03	99990	Voted	Plan	First	EST	2661
						221006101 03 00	55	5150	Voted	Plan	First	EST	2661
					Vr. Total			286940					
				24		221006101 03 00	01	286600	Voted	Plan	First	EST	2661
						221006101 03 00	03	157630	Voted	Plan	First	EST	2661
						221006101 03 00	06	2100	Voted	Plan	First	EST	2661
						221006101 03 00	55	10680	Voted	Plan	First	EST	2661
					Vr. Total			457010					
				25		221006101 03 00	01	132200	Voted	Plan	First	EST	2661
						221006101 03 00	03	72710	Voted	Plan	First	EST	2661
						221006101 03 00	55	5720	Voted	Plan	First	EST	2661
					Vr. Total			210630					
				26		221006101 03 00	01	91300	Voted	Plan	First	EST	2661
						221006101 03 00	03	50215	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4820	Voted	Plan	First	EST	2661
					Vr. Total			146535					
				27		221006101 03 00	01	144100	Voted	Plan	First	EST	2661
						221006101 03 00	03	79255	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4000	Voted	Plan	First	EST	2661
					Vr. Total			228555					
				29		221006101 03 00	01	203800	Voted	Plan	First	EST	2661
						221006101 03 00	03	112090	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5490	Voted	Plan	First	EST	2661
					Vr. Total			321980					
				39		221006101 03 00	01	139100	Voted	Plan	First	EST	2661
						221006101 03 00	03	76505	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5740	Voted	Plan	First	EST	2661
					Vr. Total			222245					
				45		221006101 03 00	01	124400	Voted	Plan	First	EST	2661
						221006101 03 00	03	68420	Voted	Plan	First	EST	2661
						221006101 03 00	55	7020	Voted	Plan	First	EST	2661
					Vr. Total			199840					
				48		221006101 03 00	01	189700	Voted	Plan	First	EST	2661
						221006101 03 00	03	104335	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	8460	Voted	Plan	First	EST	2661
					Vr. Total			303795					
				51		221006101 03 00	01	211600	Voted	Plan	First	EST	2661
						221006101 03 00	03	116380	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BASTI	51		221006101 03 00	55	4570	Voted	Plan	First	EST	2661
					Vr. Total			333250					
				54		221006101 03 00	01	237400	Voted	Plan	First	EST	2661
						221006101 03 00	03	130570	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	9510	Voted	Plan	First	EST	2661
					Vr. Total			378480					
				58		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	25970	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			75170					
				61		221006101 04 00	58	276860	Voted	Plan	Second	MIS	2661
					Vr. Total			276860					
				65		221006001 04 00	08	1750	Voted	Plan	Second	CON	2689
						221006101 03 00	01	458800	Voted	Plan	First	EST	2661
						221006101 03 00	03	252340	Voted	Plan	First	EST	2661
						221006101 03 00	06	220	Voted	Plan	First	EST	2661
						221006101 03 00	55	14370	Voted	Plan	First	EST	2661
					Vr. Total			727480					
				66		221006001 04 00	08	2500	Voted	Plan	Second	CON	2689
					Vr. Total			2500					
				67		221006001 04 00	19	3840	Voted	Plan	Second	CON	2689
					Vr. Total			3840					
				68		221006001 04 00	08	49170	Voted	Plan	Second	CON	2689
					Vr. Total			49170					
				71		221006101 03 00	03	7932	Voted	Non Plan	Second	EST	2661
					Vr. Total			7932					
				72		221006101 03 00	03	27336	Voted	Non Plan	Second	EST	2661
					Vr. Total			27336					
				73		221006001 04 00	15	33445	Voted	Plan	Second	CON	2689
						221006101 03 00	03	10908	Voted	Non Plan	Second	EST	2661
					Vr. Total			44353					
				74		221006001 04 00	15	33445	Voted	Plan	Second	CON	2689
						221006101 03 00	03	17196	Voted	Non Plan	Second	EST	2661
					Vr. Total			50641					
				75		221006001 04 00	11	21900	Voted	Plan	Second	CON	2689
						221006101 03 00	01	65100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35371	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			125371					
				83		221006001 04 00	03	35038	Voted	Non Plan	Second	EST	2689
					Vr. Total			35038					
				84		221006001 04 00	03	22780	Voted	Non Plan	Second	EST	2689
					Vr. Total			22780					
				95		221006101 03 00	03	7464	Voted	Non Plan	Second	EST	2661
					Vr. Total			7464					
				96		221006101 03 00	03	11196	Voted	Non Plan	Second	EST	2661
					Vr. Total			11196					
				99		221006101 04 00	42	26862	Voted	Plan	Second	MIS	2661
					Vr. Total			26862					
				Tot BASTI :				11045679					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BIJNORE	12		221006001 04 00	15	28968	Voted	Plan	Second	COP	2689
					Vr. Total			28968					
				16		221006101 03 00	03	14262	Voted	Non Plan	Second	EST	2661
					Vr. Total			14262					
				19		221006101 03 00	03	4677	Voted	Non Plan	Second	EST	2661
					Vr. Total			4677					
				20		221006101 03 00	03	9972	Voted	Non Plan	Second	EST	2661
					Vr. Total			9972					
				21		221006101 03 00	03	5640	Voted	Non Plan	Second	EST	2661
					Vr. Total			5640					
				22		221006101 03 00	03	1326	Voted	Non Plan	Second	EST	2661
					Vr. Total			1326					
				30		221006101 03 00	03	2034	Voted	Non Plan	Second	EST	2661
					Vr. Total			2034					
				31		221006101 03 00	03	7278	Voted	Non Plan	Second	EST	2661
					Vr. Total			7278					
				32		221006101 03 00	03	10332	Voted	Non Plan	Second	EST	2661
					Vr. Total			10332					
				34		221006101 03 00	03	1758	Voted	Non Plan	Second	EST	2661
					Vr. Total			1758					
				36		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			52745					
				41		221006101 03 00	01	22100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12155	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			34295					
				42		221006101 03 00	01	94800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52140	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			149000					
				43		221006101 03 00	01	166200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	91410	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			260610					
				44		221006101 03 00	01	237700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	130735	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			371955					
				5		221006101 03 00	01	88200	Voted	Plan	First	EST	2661
						221006101 03 00	03	48510	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			138240					
				54		221006101 03 00	01	98800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54340	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BIJNORE	54	Vr. Total			155480					
				57		221006101 03 00	01	29300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			46215					
				58		221006101 03 00	01	121300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	66715	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6000	Voted	Non Plan	Second	EST	2661
					Vr. Total			194615					
				59		221006101 03 00	01	172200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			272930					
				6		221006101 03 00	43	199800	Voted	Plan	First	MIS	2661
					Vr. Total			199800					
				62		221006101 03 00	01	86900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47795	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			136225					
				65		221006101 03 00	01	26000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	14300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			41200					
				66		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			225950					
				7		221006101 03 00	39	149980	Voted	Plan	First	MIS	2661
					Vr. Total			149980					
					Tot BIJNORE :			2515487					
			BULANDSHAHR	1		221006001 04 00	01	280400	Voted	Plan	First	EST	2689
						221006001 04 00	03	154220	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	11110	Voted	Plan	First	EST	2689
					Vr. Total			446630					
				13		221006001 04 00	05	22760	Voted	Plan	Second	TA	2689
					Vr. Total			22760					
				14		221006001 04 00	05	22760	Voted	Plan	Second	TA	2689
					Vr. Total			22760					
				15		221006001 04 00	05	22760	Voted	Plan	Second	TA	2689
						221006101 03 00	01	2168400	Voted	Plan	First	EST	2661
						221006101 03 00	03	1192620	Voted	Plan	First	EST	2661
						221006101 03 00	06	11320	Voted	Plan	First	EST	2661
						221006101 03 00	55	69000	Voted	Plan	First	EST	2661
					Vr. Total			3464100					
				16		221006001 04 00	05	22760	Voted	Plan	Second	LTC	2689
						221006101 03 00	01	1359400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	BULANDSHAHAHAR	16		221006101 03 00	03	747670	Voted	Plan	First	EST	2661
						221006101 03 00	06	12620	Voted	Plan	First	EST	2661
						221006101 03 00	55	46780	Voted	Plan	First	EST	2661
					Vr. Total			2189230					
				17		221006001 04 00	05	31080	Voted	Plan	Second	TA	2689
						221006101 03 00	01	306300	Voted	Plan	First	EST	2661
						221006101 03 00	03	168465	Voted	Plan	First	EST	2661
						221006101 03 00	06	940	Voted	Plan	First	EST	2661
						221006101 03 00	55	12700	Voted	Plan	First	EST	2661
					Vr. Total			519485					
				18		221006001 04 00	05	31080	Voted	Plan	Second	TA	2689
					Vr. Total			31080					
				2		221006001 04 00	01	623500	Voted	Plan	First	EST	2689
						221006001 04 00	03	342925	Voted	Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Plan	First	EST	2689
						221006001 04 00	55	29700	Voted	Plan	First	EST	2689
					Vr. Total			998825					
				24		221006001 04 00	13	1682	Voted	Plan	Second	CON	2689
					Vr. Total			1682					
				25		221006001 04 00	08	14750	Voted	Plan	Second	CON	2689
					Vr. Total			14750					
				Tot BULANDSHAHAHAR :				7711302					
			C.S.M.NAGAR	1		221006001 04 00	08	72571	Voted	Plan	Second	COP	2689
					Vr. Total			72571					
				2		221006001 04 00	15	33200	Voted	Plan	Second	COP	2689
					Vr. Total			33200					
				23		221006101 03 00	01	51800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28490	Voted	Plan	Second	EST	2661
						221006101 03 00	06	477	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			82677					
				7		221006101 03 00	15	37241	Voted	Plan	Second	COP	2661
					Vr. Total			37241					
				Tot C.S.M.NAGAR :				225689					
			CHANDAULI	1		221006001 04 00	15	33400	Voted	Plan	First	COP	2689
					Vr. Total			33400					
				10		221006001 04 00	08	4708	Voted	Plan	Second	COP	2689
						221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			58363					
				11		221006001 04 00	08	1100	Voted	Plan	Second	COP	2689
					Vr. Total			1100					
				13		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			54205					
				14		221006001 04 00	08	64552	Voted	Plan	Second	COP	2689
						221006101 03 00	01	83400	Voted	Plan	First	EST	2661
						221006101 03 00	03	45870	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	CHANDAULI	14	Vr. Total			196822					
				2		221006001 04 00	15	33400	Voted	Plan	First	COP	2689
					Vr. Total			33400					
				21		221006101 03 00	01	104600	Voted	Plan	First	EST	2661
						221006101 03 00	03	57530	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			165440					
				22		221006101 03 00	01	463200	Voted	Plan	First	EST	2661
						221006101 03 00	03	254760	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
					Vr. Total			736490					
				23		221006101 03 00	01	166700	Voted	Plan	First	EST	2661
						221006101 03 00	03	91685	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
					Vr. Total			265995					
				26		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53655					
				27		221006101 03 00	01	81500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44825	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
					Vr. Total			128975					
				46		221006101 03 00	01	45400	Voted	Plan	First	EST	2661
						221006101 03 00	03	24970	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			71680					
				50		221006001 04 00	03	10398	Voted	Non Plan	Second	EST	2689
					Vr. Total			10398					
				51		221006001 04 00	03	11784	Voted	Non Plan	Second	EST	2689
					Vr. Total			11784					
				57		221006101 03 00	01	67800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	37290	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			107410					
				6		221006101 03 00	01	150900	Voted	Plan	First	EST	2661
						221006101 03 00	03	82995	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
					Vr. Total			240025					
				7		221006101 03 00	01	106600	Voted	Plan	First	EST	2661
						221006101 03 00	03	58630	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
					Vr. Total			170010					
				74		221006101 03 00	01	45400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	CHANDAULI	74		221006101 03 00	03	24970	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			71680					
				77		221006101 03 00	01	104600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	57530	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			165440					
				78		221006001 04 00	01	196400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	108020	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7760	Voted	Non Plan	Second	EST	2689
					Vr. Total			312480					
				79		221006001 04 00	01	173300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	95315	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	8670	Voted	Non Plan	Second	EST	2689
					Vr. Total			277885					
					Tot CHANDAULI :			3166637					
			CHITRAKOOT	1		221006001 04 00	03	9294	Voted	Plan	First	EST	2689
					Vr. Total			9294					
				16		221006101 03 00	04	28907	Voted	Plan	Second	TA	2661
					Vr. Total			28907					
				17		221006101 03 00	01	19361	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	9490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9453	Voted	Non Plan	Second	EST	2661
					Vr. Total			38304					
				19		221006101 03 00	01	2786	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1532	Voted	Non Plan	Second	EST	2661
					Vr. Total			4318					
				2		221006001 04 00	03	13116	Voted	Plan	First	EST	2689
					Vr. Total			13116					
				29		221006101 03 00	49	149845	Voted	Plan	Second	MIS	2661
					Vr. Total			149845					
				3		221006001 04 00	01	154900	Voted	Plan	First	EST	2689
						221006001 04 00	03	85195	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			247805					
				4		221006001 04 00	01	213362	Voted	Plan	First	EST	2689
						221006001 04 00	03	120230	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9060	Voted	Plan	First	EST	2689
					Vr. Total			343552					
				8		221006101 03 00	01	251100	Voted	Plan	First	EST	2661
						221006101 03 00	03	138105	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	15980	Voted	Plan	First	EST	2661
					Vr. Total			405985					
				9		221006101 03 00	01	1212600	Voted	Plan	First	EST	2661
						221006101 03 00	03	666930	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	CHITRAKOOT	9		221006101 03 00	06	4900	Voted	Plan	First	EST	2661
						221006101 03 00	55	36690	Voted	Plan	First	EST	2661
					Vr. Total			1921120					
					Tot CHITRAKOOT :			3162246					
			DEORIA	15		221006101 03 00	01	192200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	105710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7910	Voted	Non Plan	Second	EST	2661
					Vr. Total			305970					
				16		221006101 03 00	01	51900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Non Plan	Second	EST	2661
					Vr. Total			82805					
				17		221006101 03 00	01	78700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43285	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			125095					
				18		221006101 03 00	01	213800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	117590	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9220	Voted	Non Plan	Second	EST	2661
					Vr. Total			341210					
				19		221006101 03 00	01	193300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	106315	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7000	Voted	Non Plan	Second	EST	2661
					Vr. Total			307415					
				20		221006101 03 00	01	132300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72765	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	Second	EST	2661
					Vr. Total			210115					
				21		221006101 03 00	01	83600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				22		221006101 03 00	01	234500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	128975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5580	Voted	Non Plan	Second	EST	2661
						221006101 04 00	58	34145	Voted	Plan	Second	MIS	2661
					Vr. Total			403900					
				23		221006101 03 00	01	50500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79615					
				24		221006101 03 00	01	94500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	DEORIA	24	Vr. Total			150015					
				25		221006101 03 00	01	84500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46475	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			134085					
				26		221006101 03 00	01	216300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	118965	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8280	Voted	Non Plan	Second	EST	2661
					Vr. Total			344745					
				27		221006101 03 00	01	182700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	100485	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8100	Voted	Non Plan	Second	EST	2661
					Vr. Total			292485					
				28		221006101 03 00	01	441340	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	242737	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	170	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16040	Voted	Non Plan	Second	EST	2661
					Vr. Total			700287					
				29		221006101 03 00	01	361690	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	198930	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17280	Voted	Non Plan	Second	EST	2661
					Vr. Total			577990					
				30		221006101 03 00	01	218900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	120395	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6370	Voted	Non Plan	Second	EST	2661
					Vr. Total			347465					
				31		221006101 03 00	01	252000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	138600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6630	Voted	Non Plan	Second	EST	2661
					Vr. Total			398230					
				32		221006101 03 00	01	278700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	153285	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8100	Voted	Non Plan	Second	EST	2661
					Vr. Total			441485					
					Tot DEORIA :			5374562					
			ETAH	12		221006001 04 00	08	4366	Voted	Plan	First	MIS	2689
					Vr. Total			4366					
				18		221006101 03 00	01	65200	Voted	Plan	First	EST	2661
						221006101 03 00	03	35860	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2090	Voted	Plan	First	EST	2661
					Vr. Total			103350					
				19		221006101 03 00	01	79900	Voted	Plan	First	EST	2661
						221006101 03 00	03	43945	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
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	ETAH	19		221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			126185					
				20		221006101 03 00	01	40400	Voted	Plan	First	EST	2661
						221006101 03 00	03	22220	Voted	Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Plan	First	EST	2661
					Vr. Total			62670					
				21		221006101 03 00	01	54900	Voted	Plan	First	EST	2661
						221006101 03 00	03	30195	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
					Vr. Total			88495					
				22		221006101 03 00	01	29526	Voted	Plan	First	EST	2661
						221006101 03 00	03	16239	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			47425					
				23		221006003 04 00	01	58100	Voted	Plan	First	EST	2661
						221006003 04 00	03	31955	Voted	Plan	First	EST	2661
						221006003 04 00	06	40	Voted	Plan	First	EST	2661
						221006003 04 00	55	2630	Voted	Plan	First	EST	2661
					Vr. Total			92725					
				24		221006101 03 00	01	300000	Voted	Plan	First	EST	2661
						221006101 03 00	03	165000	Voted	Plan	First	EST	2661
						221006101 03 00	06	1470	Voted	Plan	First	EST	2661
						221006101 03 00	55	10530	Voted	Plan	First	EST	2661
					Vr. Total			477000					
				25		221006101 03 00	01	150900	Voted	Plan	First	EST	2661
						221006101 03 00	03	82995	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			244495					
				33		221006101 03 00	01	159200	Voted	Plan	First	EST	2661
						221006101 03 00	03	87560	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3120	Voted	Plan	First	EST	2661
					Vr. Total			250480					
				34		221006101 03 00	01	93800	Voted	Plan	First	EST	2661
						221006101 03 00	03	51590	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			147690					
				44		221006001 04 00	01	18263	Voted	Plan	First	EST	2689
						221006001 04 00	06	10045	Voted	Plan	First	EST	2689
					Vr. Total			28308					
				46		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39379	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			116489					
				47		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			75120					
				48		221006101 03 00	01	148600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	ETAH	48		221006101 03 00	03	81730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			234610					
				49		221006101 03 00	01	128400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			203560					
				5		221006101 03 00	49	33415	Voted	Plan	First	MIS	2661
					Vr. Total			33415					
				50		221006101 03 00	01	83600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131750					
				51		221006101 03 00	01	149300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5280	Voted	Non Plan	Second	EST	2661
					Vr. Total			237495					
				52		221006101 03 00	01	239200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	131560	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Non Plan	Second	EST	2661
					Vr. Total			380090					
					Tot ETAH :			3085718					
			ETAWAH	21		221006101 03 00	01	45500	Voted	Plan	First	EST	2661
						221006101 03 00	03	25025	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			71725					
				22		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	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			117305					
				23		221006101 03 00	01	48300	Voted	Plan	First	EST	2661
						221006101 03 00	03	26565	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			76865					
				24		221006101 03 00	01	174000	Voted	Plan	First	EST	2661
						221006101 03 00	03	95700	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			274480					
				25		221006101 03 00	01	58600	Voted	Plan	First	EST	2661
					Vr. Total			58600					
				26		221006101 03 00	01	45400	Voted	Plan	First	EST	2661
					Vr. Total			45400					
				28		221006001 04 00	15	63800	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	ETAWAH	28	Vr. Total			63800					
				43		221006101 03 00	01	22477	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12363	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	168	Voted	Non Plan	Second	EST	2661
					Vr. Total			35008					
				44		221006101 03 00	01	142100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78155	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			225675					
				52		221006101 03 00	03	10614	Voted	Non Plan	Second	EST	2661
					Vr. Total			10614					
				53		221006101 03 00	01	178100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	97955	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6810	Voted	Non Plan	Second	EST	2661
					Vr. Total			283005					
				7		221006001 04 00	01	224800	Voted	Plan	First	EST	2689
						221006001 04 00	03	123640	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Plan	First	EST	2689
					Vr. Total			355160					
				8		221006001 04 00	01	342700	Voted	Plan	First	EST	2689
						221006001 04 00	03	188485	Voted	Plan	First	EST	2689
						221006001 04 00	04	73440	Voted	Plan	First	LTC	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	7570	Voted	Plan	First	EST	2689
					Vr. Total			613395					
					Tot ETAWAH :			2231032					
			FAIZABAD	100		221006101 03 00	15	702000	Voted	Plan	Second	CON	2661
					Vr. Total			702000					
				101		221006101 03 00	39	45900	Voted	Plan	Second	MIS	2664
					Vr. Total			45900					
				102		221006101 03 00	39	40390	Voted	Plan	Second	MIS	2664
					Vr. Total			40390					
				108		221006001 04 00	01	287000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	157850	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13800	Voted	Non Plan	Second	EST	2689
					Vr. Total			460150					
				110		221006101 03 00	04	33110	Voted	Plan	Second	TA	2664
					Vr. Total			33110					
				117		221006001 03 00	01	87400	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	48070	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	4230	Voted	Non Plan	Second	EST	2683
					Vr. Total			139700					
				118		221006001 03 00	01	178000	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	97900	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	6300	Voted	Non Plan	Second	EST	2683
					Vr. Total			282200					
				119		221006003 04 00	01	285300	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	175186	Voted	Non Plan	Second	EST	2681

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	FAIZABAD	119		221006003 04 00	55	11690	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	33220	Voted	Non Plan	Second	EST	2681
					Vr. Total			505396					
				120		221006003 04 00	01	370900	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	214566	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	2090	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	13310	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	14220	Voted	Non Plan	Second	EST	2681
					Vr. Total			615086					
				121		221006003 04 00	01	18000	Voted	Non Plan	Second	EST	2681
					Vr. Total			18000					
				131		221006003 04 00	58	115451	Voted	Plan	Second	MIS	2681
					Vr. Total			115451					
				132		221006101 03 00	43	58400	Voted	Plan	Second	MIS	2664
					Vr. Total			58400					
				143		221006101 03 00	01	365500	Voted	Non Plan	Second	EST	2664
						221006101 03 00	03	201025	Voted	Non Plan	Second	EST	2664
						221006101 03 00	55	6330	Voted	Non Plan	Second	EST	2664
					Vr. Total			572855					
				144		221006101 03 00	01	118700	Voted	Non Plan	Second	EST	2664
						221006101 03 00	03	65285	Voted	Non Plan	Second	EST	2664
						221006101 03 00	55	4420	Voted	Non Plan	Second	EST	2664
					Vr. Total			188405					
				145		221006101 03 00	01	1000400	Voted	Non Plan	Second	EST	2664
						221006101 03 00	03	643786	Voted	Non Plan	Second	EST	2664
						221006101 03 00	55	13820	Voted	Non Plan	Second	EST	2664
						221006101 03 00	57	170120	Voted	Non Plan	Second	EST	2664
					Vr. Total			1828126					
				18		221006101 03 00	01	19700	Voted	Plan	First	EST	2661
						221006101 03 00	03	10835	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			31635					
				19		221006101 03 00	01	67900	Voted	Plan	First	EST	2661
						221006101 03 00	03	37345	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			106445					
				20		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113895					
				21		221006101 03 00	01	99600	Voted	Plan	First	EST	2661
						221006101 03 00	03	54780	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5380	Voted	Plan	First	EST	2661
					Vr. Total			159960					
				22		221006101 03 00	01	133900	Voted	Plan	First	EST	2661
						221006101 03 00	03	73645	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			211795					
				25		221006101 03 00	49	132768	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	FAIZABAD	25	Vr. Total			132768					
				31		221006001 04 00	15	66888	Voted	Plan	First	CON	2689
					Vr. Total			66888					
				32		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				40		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			114515					
				41		221006101 03 00	01	216100	Voted	Plan	First	EST	2661
						221006101 03 00	03	118855	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	7240	Voted	Plan	First	EST	2661
					Vr. Total			343695					
				42		221006101 03 00	01	269400	Voted	Plan	First	EST	2661
						221006101 03 00	03	148170	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	11320	Voted	Plan	First	EST	2661
					Vr. Total			429890					
				43		221006101 03 00	01	646000	Voted	Plan	First	EST	2661
						221006101 03 00	03	355300	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	21900	Voted	Plan	First	EST	2661
					Vr. Total			1024200					
				44		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53655					
				45		221006101 03 00	01	112200	Voted	Plan	First	EST	2661
						221006101 03 00	03	61710	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			175710					
				46		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	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			124310					
				47		221006101 03 00	01	85200	Voted	Plan	First	EST	2661
						221006101 03 00	02	749378	Voted	Plan	Second	CON	2661
						221006101 03 00	03	46860	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2460	Voted	Plan	First	EST	2661
					Vr. Total			884298					
				48		221006101 03 00	02	699419	Voted	Plan	Second	CON	2661
					Vr. Total			699419					
				49		221006101 03 00	02	1248968	Voted	Plan	Second	CON	2661
					Vr. Total			1248968					
				50		221006101 03 00	42	400000	Voted	Plan	Second	MIS	2661
					Vr. Total			400000					
				60		221006101 03 00	49	17763	Voted	Plan	Second	MIS	2664
					Vr. Total			17763					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	FAIZABAD	61		221006101 03 00	42	800000	Voted	Plan	Second	MIS	2661
					Vr. Total			800000					
				62		221006101 03 00	49	108353	Voted	Plan	Second	MIS	2661
					Vr. Total			108353					
				66		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19195	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			55205					
				67		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	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			124310					
				68		221006101 03 00	01	80400	Voted	Plan	First	EST	2661
						221006101 03 00	03	44220	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			127260					
				69		221006101 03 00	01	140100	Voted	Plan	First	EST	2661
						221006101 03 00	03	77055	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
					Vr. Total			221135					
				71		221006001 04 00	01	73200	Voted	Plan	First	EST	2689
						221006001 04 00	03	40260	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
					Vr. Total			116610					
				72		221006001 04 00	01	80000	Voted	Plan	First	EST	2689
						221006001 04 00	03	44000	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
					Vr. Total			124300					
				73		221006001 04 00	01	150000	Voted	Plan	First	EST	2689
						221006001 04 00	03	82500	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			239400					
				74		221006001 04 00	01	183300	Voted	Plan	First	EST	2689
						221006001 04 00	03	100815	Voted	Plan	First	EST	2689
						221006001 04 00	55	7980	Voted	Plan	First	EST	2689
						221006101 03 00	11	4750	Voted	Plan	Second	CON	2661
					Vr. Total			296845					
				75		221006001 04 00	01	241000	Voted	Plan	First	EST	2689
						221006001 04 00	03	132550	Voted	Plan	First	EST	2689
						221006001 04 00	55	9920	Voted	Plan	First	EST	2689
						221006101 03 00	11	15250	Voted	Plan	Second	CON	2661
					Vr. Total			398720					
				76		221006001 04 00	01	241000	Voted	Plan	First	EST	2689
						221006001 04 00	03	132550	Voted	Plan	First	EST	2689
						221006001 04 00	55	9920	Voted	Plan	First	EST	2689
					Vr. Total			383470					
				82		221006101 03 00	43	41914	Voted	Plan	Second	MIS	2664
					Vr. Total			41914					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	FAIZABAD	95		221006101 03 00	01	155500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85525	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	Second	EST	2661
					Vr. Total			245975					
				96		221006101 03 00	01	220800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121440	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8970	Voted	Non Plan	Second	EST	2661
					Vr. Total			352210					
				97		221006101 03 00	01	90100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	49555	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1020	Voted	Non Plan	Second	EST	2661
					Vr. Total			140675					
				Tot FAIZABAD :				15754850					
			FATEHGARH	17		221006101 03 00	43	51300	Voted	Plan	Second	MIS	2661
					Vr. Total			51300					
				19		221006101 03 00	01	407800	Voted	Plan	First	EST	2661
						221006101 03 00	03	224290	Voted	Plan	First	EST	2661
						221006101 03 00	06	2000	Voted	Plan	First	EST	2661
						221006101 03 00	55	11510	Voted	Plan	First	EST	2661
					Vr. Total			645600					
				20		221006101 03 00	01	909800	Voted	Plan	First	EST	2661
						221006101 03 00	03	500390	Voted	Plan	First	EST	2661
						221006101 03 00	06	8800	Voted	Plan	First	EST	2661
						221006101 03 00	55	25310	Voted	Plan	First	EST	2661
					Vr. Total			1444300					
				24		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113795					
				28		221006101 03 00	43	9600	Voted	Plan	Second	MIS	2661
					Vr. Total			9600					
				32		221006001 04 00	01	301000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	165550	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
						221006001 04 00	55	12210	Voted	Non Plan	Second	EST	2689
					Vr. Total			512860					
				33		221006001 04 00	01	81700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	44935	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	08	4720	Voted	Plan	Second	CON	2689
						221006001 04 00	55	3960	Voted	Non Plan	Second	EST	2689
					Vr. Total			135615					
				Tot FATEHGARH :				2913070					
			FATEHPUR	106		221006101 03 00	01	244800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	134640	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9470	Voted	Non Plan	Second	EST	2661
					Vr. Total			389710					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	FATEHPUR	107		221006101 03 00	01	339000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	186450	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9500	Voted	Non Plan	Second	EST	2661
					Vr. Total			536050					
				108		221006101 03 00	01	181400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	99770	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8970	Voted	Non Plan	Second	EST	2661
					Vr. Total			291140					
				11		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				12		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	49	145883	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			221203					
				13		221006101 03 00	01	229800	Voted	Plan	First	EST	2661
						221006101 03 00	03	126390	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	9930	Voted	Plan	First	EST	2661
					Vr. Total			367420					
				16		221006101 03 00	49	189507	Voted	Plan	Second	MIS	2661
					Vr. Total			189507					
				17		221006101 03 00	49	145940	Voted	Plan	Second	MIS	2661
					Vr. Total			145940					
				18		221006101 03 00	03	13788	Voted	Plan	First	EST	2661
					Vr. Total			13788					
				21		221006003 04 00	08	13980	Voted	Plan	Second	CON	2661
					Vr. Total			13980					
				22		221006101 03 00	43	155492	Voted	Plan	Second	MIS	2661
					Vr. Total			155492					
				23		221006003 04 00	11	13995	Voted	Plan	Second	CON	2661
					Vr. Total			13995					
				24		221006101 03 00	11	19995	Voted	Plan	Second	CON	2661
					Vr. Total			19995					
				25		221006101 03 00	01	98100	Voted	Plan	First	EST	2661
						221006101 03 00	03	53955	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			155095					
				26		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	17545	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			50555					
				32		221006101 03 00	11	12900	Voted	Plan	Second	CON	2661
					Vr. Total			12900					
				43		221006101 03 00	01	130100	Voted	Plan	First	EST	2661
						221006101 03 00	03	71555	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	FATEHPUR	43	Vr. Total			203095					
				44		221006001 04 00	01	317700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	174735	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	Second	EST	2689
					Vr. Total			506235					
				45		221006001 04 00	01	256611	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	136895	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13090	Voted	Non Plan	Second	EST	2689
					Vr. Total			407496					
				53		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			82440					
				73		221006101 03 00	03	7806	Voted	Non Plan	Second	EST	2661
					Vr. Total			7806					
				89		221006101 03 00	01	229800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9930	Voted	Non Plan	Second	EST	2661
					Vr. Total			367420					
				9		221006101 03 00	49	118636	Voted	Plan	First	MIS	2661
					Vr. Total			118636					
				90		221006101 03 00	01	141600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6260	Voted	Non Plan	Second	EST	2661
					Vr. Total			225860					
				91		221006101 03 00	01	213571	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	116050	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10140	Voted	Non Plan	Second	EST	2661
					Vr. Total			340961					
				92		221006101 03 00	01	605000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	332750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27110	Voted	Non Plan	Second	EST	2661
					Vr. Total			964860					
				93		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35920					
				94		221006101 03 00	01	312300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	171765	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9810	Voted	Non Plan	Second	EST	2661
					Vr. Total			496675					
				95		221006003 04 00	01	67600	Voted	Non Plan	Second	EST	2661
						221006003 04 00	03	37180	Voted	Non Plan	Second	EST	2661
						221006003 04 00	06	180	Voted	Non Plan	Second	EST	2661
						221006003 04 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			106430					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	FATEHPUR	96		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
					Tot FATEHPUR :			6532544					
			FIROZABAD	10		221006101 03 00	01	175264	Voted	Plan	First	EST	2661
						221006101 03 00	03	96396	Voted	Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	7380	Voted	Plan	First	EST	2661
					Vr. Total			279220					
				11		221006001 04 00	01	445400	Voted	Plan	First	EST	2689
						221006001 04 00	03	244970	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	38640	Voted	Plan	First	EST	2689
					Vr. Total			730810					
				12		221006001 04 00	01	415100	Voted	Plan	First	EST	2689
						221006001 04 00	03	228305	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	26620	Voted	Plan	First	EST	2689
					Vr. Total			671225					
				23		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Plan	First	EST	2661
						221006101 03 00	55	4451	Voted	Plan	First	EST	2661
					Vr. Total			87531					
				34		221006101 03 00	01	57400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31290	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2645	Voted	Non Plan	Second	EST	2661
					Vr. Total			91335					
				9		221006101 03 00	01	56300	Voted	Plan	First	EST	2661
						221006101 03 00	03	30965	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	4720	Voted	Plan	First	EST	2661
					Vr. Total			92045					
					Tot FIROZABAD :			1952166					
			GAUTAM BUDHA NAGAR	1		221006001 04 00	01	320000	Voted	Plan	First	EST	2689
						221006001 04 00	03	176000	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	25200	Voted	Plan	First	EST	2689
					Vr. Total			521800					
				17		221006101 03 00	03	13700	Voted	Non Plan	Second	EST	2661
					Vr. Total			13700					
				2		221006001 04 00	01	320500	Voted	Plan	First	EST	2689
						221006001 04 00	03	176275	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	30940	Voted	Plan	First	EST	2689
					Vr. Total			529215					
				24		221006001 04 00	08	49363	Voted	Plan	Second	CON	2689
					Vr. Total			49363					
				25		221006001 04 00	47	4900	Voted	Plan	Second	MIS	2689
					Vr. Total			4900					
				41		221006101 03 00	15	43028	Voted	Plan	Second	CON	2661
					Vr. Total			43028					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GAUTAM BUDHA NAGAR	42		221006101 03 00	39	62500	Voted	Plan	Second	MIS	2661
					Vr. Total			62500					
				43		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 04 00	02	222032	Voted	Plan	Second	CON	2661
					Vr. Total			302632					
				44		221006101 03 00	01	232398	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	125675	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	23240	Voted	Non Plan	Second	EST	2661
					Vr. Total			381313					
					Tot GAUTAM BUDHA N			1908451					
			GAZIPUR	1		221006101 03 00	01	629300	Voted	Plan	First	EST	2661
						221006101 03 00	03	346115	Voted	Plan	First	EST	2661
						221006101 03 00	06	4140	Voted	Plan	First	EST	2661
						221006101 03 00	55	19780	Voted	Plan	First	EST	2661
					Vr. Total			999335					
				14		221006101 03 00	01	2251400	Voted	Plan	First	EST	2661
						221006101 03 00	03	1238270	Voted	Plan	First	EST	2661
						221006101 03 00	06	10510	Voted	Plan	First	EST	2661
						221006101 03 00	55	76250	Voted	Plan	First	EST	2661
					Vr. Total			3576430					
				17		221006101 03 00	02	489090	Voted	Plan	Second	MIS	2661
						221006101 03 00	03	2316	Voted	Plan	First	EST	2661
					Vr. Total			491406					
				18		221006101 03 00	02	499970	Voted	Plan	Second	CON	2661
					Vr. Total			499970					
				3		221006101 03 00	01	295300	Voted	Plan	First	EST	2661
						221006101 03 00	03	162415	Voted	Plan	First	EST	2661
						221006101 03 00	06	4120	Voted	Plan	First	EST	2661
						221006101 03 00	55	13200	Voted	Plan	First	EST	2661
					Vr. Total			475035					
				47		221006101 03 00	03	1560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1560					
				5		221006101 03 00	01	631700	Voted	Plan	First	EST	2661
						221006101 03 00	03	347435	Voted	Plan	First	EST	2661
						221006101 03 00	06	4400	Voted	Plan	First	EST	2661
						221006101 03 00	55	18430	Voted	Plan	First	EST	2661
					Vr. Total			1001965					
				61		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	10626	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	880	Voted	Non Plan	Second	EST	2661
					Vr. Total			34606					
				69		221006101 03 00	03	2646	Voted	Non Plan	Second	EST	2661
					Vr. Total			2646					
					Tot GAZIPUR :			7082953					
			GHAZIABAD	11		221006001 04 00	01	58600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			96650					
				12		221006001 04 00	01	58600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	32230	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GHAZIABAD	12		221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			96650					
				13		221006001 04 00	01	973300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	535315	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	4800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	92440	Voted	Non Plan	Second	EST	2689
					Vr. Total			1605855					
				23		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35920					
				24		221006001 04 00	05	24425	Voted	Plan	Second	MIS	2689
					Vr. Total			24425					
				25		221006001 04 00	05	32600	Voted	Plan	Second	MIS	2689
					Vr. Total			32600					
				26		221006001 04 00	05	33360	Voted	Plan	Second	MIS	2689
					Vr. Total			33360					
				27		221006001 04 00	05	34400	Voted	Plan	Second	MIS	2689
					Vr. Total			34400					
				28		221006001 04 00	05	22835	Voted	Plan	Second	MIS	2689
					Vr. Total			22835					
				29		221006001 04 00	05	10080	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	260200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	143110	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	6000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	28160	Voted	Non Plan	Second	EST	2661
					Vr. Total			447550					
				30		221006001 04 00	13	2129	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	404400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	222420	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	33560	Voted	Non Plan	Second	EST	2661
					Vr. Total			666809					
				31		221006001 04 00	13	2129	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	183900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	101145	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3040	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17200	Voted	Non Plan	Second	EST	2661
					Vr. Total			307414					
				32		221006101 03 00	01	248400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	136620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			398200					
				38		221006101 03 00	01	87100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47905	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			139085					
				47		221006101 03 00	01	170800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	93940	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GHAZIABAD	47		221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16700	Voted	Non Plan	Second	EST	2661
					Vr. Total			282440					
				49		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35920					
				51		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113795					
				55		221006101 03 00	39	96432	Voted	Plan	Second	MIS	2661
					Vr. Total			96432					
				56		221006001 04 00	08	20000	Voted	Plan	Second	MIS	2689
					Vr. Total			20000					
				57		221006001 04 00	49	154882	Voted	Plan	Second	MIS	2689
					Vr. Total			154882					
				58		221006001 04 00	05	33320	Voted	Plan	Second	MIS	2689
					Vr. Total			33320					
				9		221006001 04 00	01	320000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	176000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	25200	Voted	Non Plan	Second	EST	2689
					Vr. Total			522400					
					Tot GHAZIABAD :			5200942					
			GONDA	10		221006001 04 00	05	31080	Voted	Plan	First	TA	2689
					Vr. Total			31080					
				101		221006101 03 00	01	11758	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	6322	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11131	Voted	Non Plan	Second	EST	2661
					Vr. Total			29211					
				18		221006101 03 00	49	11236	Voted	Plan	First	MIS	2661
					Vr. Total			11236					
				24		221006101 03 00	43	195477	Voted	Plan	Second	MIS	2661
					Vr. Total			195477					
				25		221006101 03 00	15	3000	Voted	Plan	Second	CON	2661
					Vr. Total			3000					
				39		221006101 03 00	49	53904	Voted	Plan	Second	MIS	2661
					Vr. Total			53904					
				4		221006101 03 00	04	204200	Voted	Plan	First	TA	2661
					Vr. Total			204200					
				47		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			114815					
				48		221006101 03 00	01	219100	Voted	Plan	First	EST	2661
						221006101 03 00	03	120505	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	7660	Voted	Plan	First	EST	2661
					Vr. Total			348265					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GONDA	49		221006101 03 00	03	6270	Voted	Plan	First	EST	2661
					Vr. Total			6270					
				5		221006101 03 00	04	64200	Voted	Plan	First	TA	2661
					Vr. Total			64200					
				50		221006101 03 00	01	176700	Voted	Plan	First	EST	2661
						221006101 03 00	03	97185	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5130	Voted	Plan	First	EST	2661
					Vr. Total			279915					
				51		221006101 03 00	03	5070	Voted	Plan	First	EST	2661
					Vr. Total			5070					
				52		221006101 03 00	01	84500	Voted	Plan	First	EST	2661
						221006101 03 00	03	46475	Voted	Plan	First	EST	2661
					Vr. Total			130975					
				53		221006101 03 00	01	101000	Voted	Plan	First	EST	2661
						221006101 03 00	03	55550	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4360	Voted	Plan	First	EST	2661
					Vr. Total			161110					
				54		221006101 03 00	01	141600	Voted	Plan	First	EST	2661
						221006101 03 00	03	77880	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			223190					
				55		221006101 03 00	01	81300	Voted	Plan	First	EST	2661
						221006101 03 00	03	44715	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	39	55000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			184775					
				56		221006101 03 00	01	105600	Voted	Plan	First	EST	2661
						221006101 03 00	03	58080	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			165090					
				57		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113895					
				58		221006101 03 00	01	376700	Voted	Plan	First	EST	2661
						221006101 03 00	03	207185	Voted	Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Plan	First	EST	2661
						221006101 03 00	55	18420	Voted	Plan	First	EST	2661
					Vr. Total			604605					
				59		221006001 04 00	01	165800	Voted	Plan	First	EST	2689
						221006001 04 00	03	91190	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	6930	Voted	Plan	First	EST	2689
					Vr. Total			264220					
				6		221006101 03 00	04	90000	Voted	Plan	First	TA	2661
					Vr. Total			90000					
				60		221006001 04 00	01	57800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GONDA	60		221006001 04 00	03	31790	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
						221006101 04 00	39	199980	Voted	Plan	Second	MIS	2661
					Vr. Total			292720					
				61		221006001 04 00	03	5202	Voted	Plan	First	EST	2689
						221006101 03 00	15	6310	Voted	Plan	Second	CON	2661
					Vr. Total			11512					
				62		221006001 04 00	03	3468	Voted	Plan	First	EST	2689
						221006101 03 00	39	95000	Voted	Plan	Second	MIS	2661
					Vr. Total			98468					
				7		221006101 03 00	04	317400	Voted	Plan	First	TA	2661
					Vr. Total			317400					
				70		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	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			124210					
				71		221006101 03 00	01	52000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			82440					
				72		221006101 03 00	01	114300	Voted	Plan	First	EST	2661
						221006101 03 00	03	62865	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			180385					
				8		221006001 04 00	15	79046	Voted	Plan	First	CON	2689
					Vr. Total			79046					
				85		221006101 03 00	01	170900	Voted	Plan	First	EST	2661
						221006101 03 00	03	93995	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	9220	Voted	Plan	First	EST	2661
					Vr. Total			275315					
				86		221006101 03 00	01	3161	Voted	Plan	First	EST	2661
						221006101 03 00	03	1739	Voted	Plan	First	EST	2661
					Vr. Total			4900					
				87		221006101 03 00	01	150900	Voted	Plan	First	EST	2661
						221006101 03 00	03	82995	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			240115					
				9		221006001 04 00	08	20000	Voted	Plan	First	CON	2689
					Vr. Total			20000					
				92		221006001 04 00	03	25530	Voted	Non Plan	Second	EST	2689
					Vr. Total			25530					
				93		221006001 04 00	03	9972	Voted	Non Plan	Second	EST	2689
					Vr. Total			9972					
				96		221006101 03 00	03	10998	Voted	Non Plan	Second	EST	2661
					Vr. Total			10998					
				97		221006101 03 00	03	7824	Voted	Non Plan	Second	EST	2661
					Vr. Total			7824					
				98		221006101 03 00	03	12672	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GONDA	98	Vr. Total			12672					
					Tot GONDA :			5078010					
			GORAKHPUR	108		221006101 03 00	03	5718	Voted	Non Plan	Second	EST	2661
					Vr. Total			5718					
				114		221006001 03 00	01	643800	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	354090	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	800	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	45020	Voted	Non Plan	Second	EST	2683
					Vr. Total			1043710					
				128		221006101 03 00	01	217200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	119460	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18500	Voted	Non Plan	Second	EST	2661
					Vr. Total			356160					
				132		221006101 03 00	01	137900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	75845	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4360	Voted	Non Plan	Second	EST	2661
					Vr. Total			218605					
				135		221006101 03 00	01	285500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	157025	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	25800	Voted	Non Plan	Second	EST	2661
					Vr. Total			469525					
				137		221006101 03 00	01	238700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	131285	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19020	Voted	Non Plan	Second	EST	2661
					Vr. Total			389905					
				138		221006101 03 00	01	44100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	24255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			72495					
				141		221006101 03 00	01	391900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	215545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	34860	Voted	Non Plan	Second	EST	2661
					Vr. Total			644205					
				145		221006101 03 00	01	179800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	98890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	15340	Voted	Non Plan	Second	EST	2661
					Vr. Total			295230					
				146		221006101 03 00	01	767900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	422345	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	60140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1251365					
				149		221006101 03 00	01	77700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42735	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GORAKHPUR	149		221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			123545					
				151		221006101 03 00	01	122600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	67430	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			201230					
				157		221006101 03 00	01	105100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	57805	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			165945					
				158		221006101 03 00	01	200600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	29400	Voted	Non Plan	Second	EST	2661
					Vr. Total			375100					
				162		221006101 03 00	01	300500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	165275	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	24940	Voted	Non Plan	Second	EST	2661
					Vr. Total			492215					
				165		221006101 03 00	01	594400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	326920	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	45940	Voted	Non Plan	Second	EST	2661
					Vr. Total			967350					
				167		221006101 03 00	01	129400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	71170	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13440	Voted	Non Plan	Second	EST	2661
					Vr. Total			214510					
				169		221006101 03 00	01	197000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	108350	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6200	Voted	Non Plan	Second	EST	2661
					Vr. Total			313800					
				172		221006101 03 00	01	251800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	138490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19160	Voted	Non Plan	Second	EST	2661
					Vr. Total			411550					
				252		221006101 04 00	58	76554	Voted	Plan	Second	MIS	2661
					Vr. Total			76554					
				323		221006001 03 00	11	3835	Voted	Plan	Second	CON	2683
					Vr. Total			3835					
				324		221006001 03 00	15	41470	Voted	Plan	Second	CON	2683
					Vr. Total			41470					
				35		221006001 04 00	01	821300	Voted	Plan	First	EST	2689
						221006001 04 00	03	451715	Voted	Plan	First	EST	2689
						221006001 04 00	06	3600	Voted	Plan	First	EST	2689
						221006001 04 00	55	71820	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	GORAKHPUR	35	Vr. Total			1348435					
				36		221006001 04 00	01	359900	Voted	Plan	First	EST	2689
						221006001 04 00	03	197945	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	21840	Voted	Plan	First	EST	2689
					Vr. Total			580585					
				37		221006001 04 00	01	336200	Voted	Plan	First	EST	2689
						221006001 04 00	03	184910	Voted	Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Plan	First	EST	2689
						221006001 04 00	55	29860	Voted	Plan	First	EST	2689
					Vr. Total			551670					
				38		221006001 04 00	01	400800	Voted	Plan	First	EST	2689
						221006001 04 00	03	220440	Voted	Plan	First	EST	2689
						221006001 04 00	55	30780	Voted	Plan	First	EST	2689
					Vr. Total			652020					
				61		221006101 03 00	03	24636	Voted	Plan	First	EST	2661
					Vr. Total			24636					
				70		221006101 03 00	03	35224	Voted	Non Plan	Second	EST	2661
					Vr. Total			35224					
				78		221006101 03 00	03	17176	Voted	Non Plan	Second	EST	2661
					Vr. Total			17176					
					Tot GORAKHPUR :			11343768					
			HAMIRPUR	11		221006001 04 00	13	3607	Voted	Plan	Second	CON	2689
					Vr. Total			3607					
				12		221006001 04 00	08	12744	Voted	Plan	Second	CON	2689
					Vr. Total			12744					
				13		221006001 04 00	15	99600	Voted	Plan	Second	CON	2689
					Vr. Total			99600					
				15		221006001 04 00	01	234300	Voted	Plan	First	EST	2689
						221006001 04 00	03	128865	Voted	Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Plan	First	EST	2689
						221006001 04 00	55	9060	Voted	Plan	First	EST	2689
					Vr. Total			373225					
				16		221006001 04 00	01	219700	Voted	Plan	First	EST	2689
						221006001 04 00	03	120835	Voted	Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Plan	First	EST	2689
					Vr. Total			347055					
				17		221006001 04 00	03	13182	Voted	Plan	First	EST	2689
					Vr. Total			13182					
				18		221006001 04 00	03	14058	Voted	Plan	First	EST	2689
					Vr. Total			14058					
				20		221006101 03 00	15	47900	Voted	Plan	Second	CON	2661
					Vr. Total			47900					
				51		221006101 03 00	13	3600	Voted	Plan	Second	CON	2661
					Vr. Total			3600					
				63		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117305					
				64		221006101 03 00	01	30200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	HAMIRPUR	64		221006101 03 00	03	16610	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			47010					
				65		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			35720					
				66		221006101 03 00	01	168300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	92565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			264185					
				67		221006101 03 00	01	168300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	92565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			264185					
				68		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117205					
				69		221006101 03 00	01	29300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			45815					
				70		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113795					
				71		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			35720					
				72		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117305					
				73		221006101 03 00	01	29300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			45815					
				74		221006101 03 00	01	28400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			44790					
				75		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	HAMIRPUR	75	Vr. Total			117205					
				76		221006101 03 00	01	28400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			44790					
				77		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117205					
				78		221006101 03 00	01	30200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			47010					
				79		221006101 03 00	01	491600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	270380	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18630	Voted	Non Plan	Second	EST	2661
					Vr. Total			780610					
				80		221006101 03 00	01	221600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6720	Voted	Non Plan	Second	EST	2661
					Vr. Total			350200					
				81		221006101 03 00	01	438000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	240900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16610	Voted	Non Plan	Second	EST	2661
					Vr. Total			695510					
				82		221006101 03 00	01	221600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6720	Voted	Non Plan	Second	EST	2661
					Vr. Total			350200					
				83		221006101 03 00	01	93100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	670	Voted	Non Plan	Second	EST	2661
					Vr. Total			145375					
				84		221006101 03 00	01	93100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	670	Voted	Non Plan	Second	EST	2661
					Vr. Total			145375					
				Tot HAMIRPUR :				4957301					
			HAPUR	11		221006101 03 00	43	199950	Voted	Plan	Second	MIS	2661
					Vr. Total			199950					
				15		221006101 03 00	01	27600	Voted	Plan	First	EST	2661
						221006101 03 00	03	15180	Voted	Plan	First	EST	2661
					Vr. Total			42780					
				16		221006101 03 00	01	64100	Voted	Plan	First	EST	2661
						221006101 03 00	03	35255	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			102115					
				17		221006101 03 00	01	227800	Voted	Plan	First	EST	2661
						221006101 03 00	03	125290	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	HAPUR	17		221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	8330	Voted	Plan	First	EST	2661
					Vr. Total			362320					
				18		221006101 03 00	01	117600	Voted	Plan	First	EST	2661
						221006101 03 00	03	64680	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	5240	Voted	Plan	First	EST	2661
					Vr. Total			188020					
				19		221006101 03 00	01	68000	Voted	Plan	First	EST	2661
						221006101 03 00	03	37400	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
					Vr. Total			107340					
				23		221006101 03 00	01	58100	Voted	Plan	First	EST	2661
						221006101 03 00	03	31955	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			92855					
				4		221006101 04 00	02	77900	Voted	Plan	First	CON	2661
					Vr. Total			77900					
				5		221006101 03 00	02	683416	Voted	Plan	First	CON	2661
					Vr. Total			683416					
					Tot HAPUR :			1856696					
			HARDOI	1		221006101 03 00	01	413000	Voted	Plan	First	EST	2661
						221006101 03 00	03	227150	Voted	Plan	First	EST	2661
						221006101 03 00	06	2000	Voted	Plan	First	EST	2661
						221006101 03 00	55	14210	Voted	Plan	First	EST	2661
					Vr. Total			656360					
				11		221006001 04 00	15	33490	Voted	Plan	Second	COP	2689
					Vr. Total			33490					
				26		221006101 03 00	01	169400	Voted	Plan	First	EST	2661
						221006101 03 00	03	93170	Voted	Plan	First	EST	2661
						221006101 03 00	06	560	Voted	Plan	First	EST	2661
						221006101 03 00	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			267730					
				40		221006101 03 00	01	14300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	7564	Voted	Non Plan	Second	EST	2661
					Vr. Total			21864					
				41		221006001 04 00	01	56900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	30157	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			90017					
				42		221006001 04 00	01	56900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	30157	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			90017					
				43		221006001 04 00	01	56900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	31295	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	HARDOI	43	Vr. Total			91155					
				44		221006001 04 00	01	56900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	31295	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			91155					
				47		221006101 03 00	49	23335	Voted	Plan	Second	MIS	2661
					Vr. Total			23335					
				5		221006101 03 00	01	138900	Voted	Plan	First	EST	2661
						221006101 03 00	03	76395	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			218015					
				59		221006101 03 00	49	141243	Voted	Plan	Second	MIS	2661
					Vr. Total			141243					
				6		221006101 03 00	01	198200	Voted	Plan	First	EST	2661
						221006101 03 00	03	109010	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	6200	Voted	Plan	First	EST	2661
					Vr. Total			313910					
				60		221006101 03 00	49	100500	Voted	Plan	Second	MIS	2661
					Vr. Total			100500					
				65		221006101 03 00	01	5900	Voted	Non Plan	Second	EST	2661
					Vr. Total			5900					
				67		221006001 04 00	13	4948	Voted	Plan	Second	MIS	2689
					Vr. Total			4948					
				68		221006001 04 00	11	20000	Voted	Plan	Second	MIS	2689
					Vr. Total			20000					
				69		221006001 04 00	47	26091	Voted	Plan	Second	MIS	2689
					Vr. Total			26091					
				70		221006001 04 00	05	32000	Voted	Plan	Second	MIS	2689
						221006101 03 00	03	3504	Voted	Non Plan	Second	EST	2661
					Vr. Total			35504					
				8		221006101 04 00	39	286500	Voted	Plan	Second	MIS	2661
					Vr. Total			286500					
					Tot HARDOI :			2517734					
			HATHRAS	14		221006001 04 00	05	22760	Voted	Plan	First	COP	2689
					Vr. Total			22760					
				15		221006001 04 00	05	22760	Voted	Plan	First	COP	2689
						221006101 03 00	01	573752	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	314930	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14380	Voted	Non Plan	Second	EST	2661
					Vr. Total			926782					
				16		221006001 04 00	05	22760	Voted	Plan	First	COP	2689
						221006101 03 00	01	236600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	130130	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9050	Voted	Non Plan	Second	EST	2661
					Vr. Total			398600					
				17		221006001 04 00	05	22080	Voted	Plan	First	COP	2689
					Vr. Total			22080					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	HATHRAS	Tot HATHRAS :				1370222					
			JALAUN	12		221006101 03 00	39	143000	Voted	Plan	Second	MIS	2661
				Vr. Total				143000					
				13		221006101 03 00	43	167500	Voted	Plan	Second	MIS	2661
				Vr. Total				167500					
				2		221006001 04 00	13	11328	Voted	Plan	First	COP	2689
				Vr. Total				11328					
				26		221006101 03 00	01	85200	Voted	Plan	First	EST	2661
						221006101 03 00	03	46860	Voted	Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Plan	First	EST	2661
				Vr. Total				134130					
				32		221006101 03 00	01	215100	Voted	Plan	First	EST	2661
						221006101 03 00	03	118305	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	6850	Voted	Plan	First	EST	2661
				Vr. Total				340855					
				33		221006101 03 00	01	32300	Voted	Plan	First	EST	2661
						221006101 03 00	03	17765	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
				Vr. Total				51265					
				39		221006101 04 00	13	7000	Voted	Plan	Second	COP	2661
				Vr. Total				7000					
				4		221006001 04 00	01	610000	Voted	Plan	First	EST	2689
						221006001 04 00	03	335500	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	23810	Voted	Plan	First	EST	2689
				Vr. Total				971410					
				48		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
				Vr. Total				113795					
				49		221006003 04 00	01	56900	Voted	Non Plan	Second	EST	2661
						221006003 04 00	03	31295	Voted	Non Plan	Second	EST	2661
						221006003 04 00	55	2020	Voted	Non Plan	Second	EST	2661
				Vr. Total				90215					
				54		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
				Vr. Total				114715					
				55		221006101 03 00	01	155700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
				Vr. Total				245615					
				60		221006101 03 00	01	301300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	165715	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13780	Voted	Non Plan	Second	EST	2661
				Vr. Total				481095					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	JALAUN	61		221006101 03 00	01	694361	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	381899	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1103170					
				65		221006101 03 00	01	141823	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78002	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	484	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5450	Voted	Non Plan	Second	EST	2661
					Vr. Total			225759					
				67		221006101 03 00	01	21700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	11935	Voted	Non Plan	Second	EST	2661
					Vr. Total			33635					
				69		221006101 03 00	01	31100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17105	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			49005					
				74		221006101 03 00	01	107200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	58960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3070	Voted	Non Plan	Second	EST	2661
					Vr. Total			169530					
				75		221006101 03 00	01	50000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			79200					
				77		221006101 03 00	01	76000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	41800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2540	Voted	Non Plan	Second	EST	2661
					Vr. Total			120740					
				Tot JALAUN :				4652962					
			JAUNPUR	16		221006101 03 00	01	2233900	Voted	Plan	First	EST	2661
						221006101 03 00	03	1228645	Voted	Plan	First	EST	2661
						221006101 03 00	06	6540	Voted	Plan	First	EST	2661
						221006101 03 00	55	75140	Voted	Plan	First	EST	2661
					Vr. Total			3544225					
				17		221006101 03 00	01	1001400	Voted	Plan	First	EST	2661
						221006101 03 00	03	550770	Voted	Plan	First	EST	2661
						221006101 03 00	06	1560	Voted	Plan	First	EST	2661
						221006101 03 00	55	30630	Voted	Plan	First	EST	2661
					Vr. Total			1584360					
				31		221006101 04 00	42	97500	Voted	Plan	Second	MIS	2661
					Vr. Total			97500					
				52		221006101 03 00	49	195223	Voted	Plan	Second	MIS	2661
					Vr. Total			195223					
				53		221006101 03 00	49	34326	Voted	Plan	Second	MIS	2661
					Vr. Total			34326					
				68		221006101 03 00	49	194100	Voted	Plan	Second	MIS	2661
					Vr. Total			194100					
				69		221006101 03 00	49	53150	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	JAUNPUR	69	Vr. Total			53150					
					Tot JAUNPUR :			5702884					
			JHANSI	18		221006001 04 00	01	445700	Voted	Plan	First	EST	2689
						221006001 04 00	03	245135	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	36460	Voted	Plan	First	EST	2689
					Vr. Total			729395					
				19		221006001 04 00	01	539300	Voted	Plan	First	EST	2689
						221006001 04 00	03	304315	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	44100	Voted	Plan	First	EST	2689
					Vr. Total			889515					
				25		221006001 04 00	01	328800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	180840	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	28100	Voted	Non Plan	Second	EST	2689
					Vr. Total			538040					
				26		221006001 04 00	01	377400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	207570	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	40200	Voted	Non Plan	Second	EST	2689
					Vr. Total			625170					
				35		221006001 04 00	15	33200	Voted	Plan	First	COP	2689
					Vr. Total			33200					
				48		221006101 03 00	01	152300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83765	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8880	Voted	Non Plan	Second	EST	2661
					Vr. Total			244945					
				49		221006101 03 00	01	208600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	114730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14630	Voted	Non Plan	Second	EST	2661
					Vr. Total			338960					
				50		221006101 03 00	01	165500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	91025	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16200	Voted	Non Plan	Second	EST	2661
					Vr. Total			274125					
				51		221006101 03 00	01	195600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	107580	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14940	Voted	Non Plan	Second	EST	2661
					Vr. Total			318120					
				52		221006101 03 00	01	245200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	134860	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16290	Voted	Non Plan	Second	EST	2661
					Vr. Total			396390					
				77		221006001 04 00	47	4612	Voted	Plan	Second	MIS	2689
					Vr. Total			4612					
				78		221006001 04 00	08	4700	Voted	Plan	Second	COP	2689
					Vr. Total			4700					
				79		221006001 04 00	11	9510	Voted	Plan	Second	COP	2689
					Vr. Total			9510					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	JHANSI	80		221006001 04 00	13	825	Voted	Plan	Second	COP	2689
					Vr. Total			825					
				81		221006001 04 00	39	5999	Voted	Plan	Second	MIS	2689
					Vr. Total			5999					
				82		221006001 04 00	08	6550	Voted	Plan	Second	COP	2689
					Vr. Total			6550					
				83		221006001 04 00	47	4900	Voted	Plan	Second	MIS	2689
					Vr. Total			4900					
				84		221006001 04 00	08	18415	Voted	Plan	Second	COP	2689
					Vr. Total			18415					
				Tot JHANSI :				4443371					
			JYOTIBAFULLE NAGAR	13		221006001 04 00	15	33460	Voted	Plan	Second	COP	2689
					Vr. Total			33460					
				24		221006101 03 00	01	48500	Voted	Plan	First	EST	2661
						221006101 03 00	03	26675	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			76075					
				30		221006001 04 00	03	14400	Voted	Non Plan	Second	EST	2689
					Vr. Total			14400					
				31		221006001 04 00	03	17176	Voted	Non Plan	Second	EST	2689
					Vr. Total			17176					
				4		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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			227650					
				9		221006101 03 00	08	4000	Voted	Plan	Second	COP	2661
					Vr. Total			4000					
				Tot JYOTIBAFULLE N				372761					
			KANNAUJ	4		221006001 04 00	01	261880	Voted	Plan	First	EST	2689
						221006001 04 00	03	182410	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	7310	Voted	Plan	First	EST	2689
					Vr. Total			452500					
				5		221006001 04 00	01	158500	Voted	Plan	First	EST	2689
						221006001 04 00	03	87175	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			253455					
				Tot KANNAUJ :				705955					
			KANPUR NAGAR	103		221006101 03 00	01	78581	Voted	Plan	First	EST	2661
						221006101 03 00	03	43219	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			127720					
				104		221006101 03 00	01	267648	Voted	Plan	First	EST	2661
						221006101 03 00	03	147207	Voted	Plan	First	EST	2661
						221006101 03 00	06	1480	Voted	Plan	First	EST	2661
						221006101 03 00	55	26000	Voted	Plan	First	EST	2661
					Vr. Total			442335					
				126		221006101 03 00	01	92130	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	KANPUR NAGAR	126		221006101 03 00	03	50670	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	194	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			151074					
				135		221006003 04 00	01	181200	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	98452	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	4095	Voted	Non Plan	Second	EST	2681
					Vr. Total			283747					
				142		221006101 03 00	01	43200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12672	Voted	Non Plan	Second	EST	2661
					Vr. Total			55872					
				145		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				148		221006001 04 00	05	31080	Voted	Plan	Second	TA	2689
					Vr. Total			31080					
				149		221006101 03 00	01	101613	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55294	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1129	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12419	Voted	Non Plan	Second	EST	2661
					Vr. Total			170455					
				207		221006101 04 00	39	203400	Voted	Plan	Second	MIS	2661
					Vr. Total			203400					
				235		221006101 03 00	49	199591	Voted	Plan	Second	MIS	2661
					Vr. Total			199591					
				34		221006101 03 00	01	98100	Voted	Plan	First	EST	2661
						221006101 03 00	03	53955	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			153695					
				35		221006101 03 00	01	244200	Voted	Plan	First	EST	2661
						221006101 03 00	03	134310	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			388870					
				36		221006101 03 00	01	177284	Voted	Plan	First	EST	2661
						221006101 03 00	03	97506	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	49	14377	Voted	Plan	First	MIS	2661
						221006101 03 00	55	14120	Voted	Plan	First	EST	2661
					Vr. Total			303887					
				37		221006101 03 00	01	150500	Voted	Plan	First	EST	2661
						221006101 03 00	03	82775	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	49	47328	Voted	Plan	First	MIS	2661
						221006101 03 00	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			284983					
				38		221006101 03 00	49	79778	Voted	Plan	First	MIS	2661
					Vr. Total			79778					
				39		221006101 03 00	49	43481	Voted	Plan	First	MIS	2661
					Vr. Total			43481					
				48		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	KANPUR NAGAR	52		221006001 04 00	01	821400	Voted	Plan	First	EST	2689
						221006001 04 00	03	451770	Voted	Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Plan	First	EST	2689
						221006001 04 00	55	51820	Voted	Plan	First	EST	2689
					Vr. Total			1327690					
				53		221006001 04 00	01	1129800	Voted	Plan	First	EST	2689
						221006001 04 00	03	621390	Voted	Plan	First	EST	2689
						221006001 04 00	06	5700	Voted	Plan	First	EST	2689
						221006001 04 00	55	85200	Voted	Plan	First	EST	2689
					Vr. Total			1842090					
				64		221006101 03 00	01	109200	Voted	Plan	First	EST	2661
						221006101 03 00	03	60060	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Plan	First	EST	2661
					Vr. Total			172680					
				65		221006101 03 00	01	91468	Voted	Plan	First	EST	2661
						221006101 03 00	03	50307	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			142885					
				78		221006001 04 00	01	459200	Voted	Plan	First	EST	2689
						221006001 04 00	03	252560	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	34380	Voted	Plan	First	EST	2689
					Vr. Total			746440					
				83		221006101 03 00	49	14220	Voted	Plan	Second	MIS	2661
					Vr. Total			14220					
				84		221006101 03 00	49	15122	Voted	Plan	Second	MIS	2661
					Vr. Total			15122					
					Tot KANPUR NAGAR :			7248075					
			KANSHIRAM NAGAR	1		221006001 04 00	04	3600	Voted	Plan	First	TA	2689
					Vr. Total			3600					
				10		221006101 03 00	01	177900	Voted	Plan	First	EST	2661
						221006101 03 00	03	97845	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	7160	Voted	Plan	First	EST	2661
					Vr. Total			283805					
				11		221006101 03 00	01	338803	Voted	Plan	First	EST	2661
						221006101 03 00	03	186342	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	8120	Voted	Plan	First	EST	2661
					Vr. Total			534065					
				19		221006101 03 00	01	498861	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32951	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19330	Voted	Non Plan	Second	EST	2661
					Vr. Total			551142					
				20		221006001 04 00	03	14400	Voted	Non Plan	Second	EST	2689
					Vr. Total			14400					
				21		221006001 04 00	03	5268	Voted	Non Plan	Second	EST	2689
					Vr. Total			5268					
				42		221006101 04 00	42	46000	Voted	Plan	Second	MIS	2661
					Vr. Total			46000					
				5		221006001 04 00	15	33485	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	KANSHIRAM NAGAR	5	Vr. Total			33485					
				8		221006001 04 00	01	306000	Voted	Plan	First	EST	2689
						221006001 04 00	03	168300	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	10240	Voted	Plan	First	EST	2689
					Vr. Total			485140					
				9		221006001 04 00	01	87800	Voted	Plan	First	EST	2689
						221006001 04 00	03	48290	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3760	Voted	Plan	First	EST	2689
					Vr. Total			140150					
					Tot KANSHIRAM NAGA			2097055					
			KAUSHAMBI	11		221006101 03 00	01	227261	Voted	Plan	First	EST	2661
						221006101 03 00	03	124994	Voted	Plan	First	EST	2661
						221006101 03 00	06	870	Voted	Plan	First	EST	2661
						221006101 03 00	55	10120	Voted	Plan	First	EST	2661
					Vr. Total			363245					
				15		221006001 04 00	05	29429	Voted	Plan	Second	TA	2689
					Vr. Total			29429					
				16		221006101 03 00	01	83500	Voted	Plan	First	EST	2661
						221006101 03 00	03	45925	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			131135					
				17		221006101 03 00	01	22400	Voted	Plan	First	EST	2661
						221006101 03 00	03	12320	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			35720					
				28		221006001 04 00	01	114000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	62700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	320	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	1100	Voted	Non Plan	Second	EST	2689
					Vr. Total			178120					
				29		221006001 04 00	01	241600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	132880	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
					Vr. Total			375380					
				44		221006101 03 00	04	16390	Voted	Plan	Second	CON	2661
					Vr. Total			16390					
				57		221006101 03 00	01	113200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	62260	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3480	Voted	Non Plan	Second	EST	2661
					Vr. Total			179640					
				58		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			227790					
				59		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	KAUSHAMBI	59		221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53655					
				60		221006101 03 00	01	341300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	187715	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8990	Voted	Non Plan	Second	EST	2661
					Vr. Total			539605					
				61		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	Second	EST	2661
					Vr. Total			35805					
				62		221006101 03 00	01	216300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	118965	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			341685					
				63		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			82440					
				64		221006101 03 00	01	288400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	158620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			455580					
				65		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			114395					
				66		221006101 03 00	01	83500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			131135					
				67		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			35720					
				68		221006101 03 00	01	153000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	740	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6250	Voted	Non Plan	Second	EST	2661
					Vr. Total			244140					
				69		221006101 03 00	01	229300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10120	Voted	Non Plan	Second	EST	2661
					Vr. Total			366405					
				70		221006101 03 00	01	288400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	158620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	KAUSHAMBI	70		221006101 03 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			455580					
				71		221006101 03 00	01	80400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			127340					
				72		221006101 03 00	01	95200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			150700					
				9		221006101 03 00	01	150932	Voted	Plan	First	EST	2661
						221006101 03 00	03	83013	Voted	Plan	First	EST	2661
						221006101 03 00	06	740	Voted	Plan	First	EST	2661
						221006101 03 00	55	6250	Voted	Plan	First	EST	2661
					Vr. Total			240935					
					Tot KAUSHAMBI :			4911969					
			KHERI	1		221006001 04 00	08	156568	Voted	Plan	First	CON	2689
					Vr. Total			156568					
				10		221006101 03 00	49	78325	Voted	Plan	Second	MIS	2661
					Vr. Total			78325					
				11		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	26180	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			75190					
				13		221006101 03 00	01	151800	Voted	Plan	First	EST	2661
						221006101 03 00	03	83490	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			237430					
				14		221006101 03 00	01	57000	Voted	Plan	First	EST	2661
						221006101 03 00	03	31350	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					
				16		221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			126160					
				2		221006101 03 00	01	247023	Voted	Plan	First	EST	2661
						221006101 03 00	03	135862	Voted	Plan	First	EST	2661
						221006101 03 00	06	581	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			384666					
				22		221006101 03 00	01	73600	Voted	Plan	First	EST	2661
						221006101 03 00	03	40480	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			115080					
				31		221006101 03 00	03	8418	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	KHERI	31	Vr. Total			8418					
				33		221006101 03 00	49	44208	Voted	Plan	Second	MIS	2661
					Vr. Total			44208					
				37		221006101 03 00	03	9000	Voted	Non Plan	Second	EST	2661
					Vr. Total			9000					
				38		221006001 04 00	15	67020	Voted	Plan	Second	CON	2689
					Vr. Total			67020					
				39		221006101 03 00	01	6680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	3636	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2583	Voted	Non Plan	Second	EST	2661
					Vr. Total			12899					
				43		221006101 03 00	01	20724	Voted	Non Plan	Second	EST	2661
					Vr. Total			20724					
				45		221006101 03 00	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				48		221006101 03 00	01	3700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	2034	Voted	Non Plan	Second	EST	2661
					Vr. Total			5734					
				49		221006101 03 00	01	25200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	13860	Voted	Non Plan	Second	EST	2661
					Vr. Total			39060					
				52		221006101 03 00	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				53		221006101 03 00	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				62		221006101 03 00	01	97500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53625	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4230	Voted	Non Plan	Second	EST	2661
					Vr. Total			155505					
				63		221006101 03 00	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				68		221006101 03 00	01	151200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5080	Voted	Non Plan	Second	EST	2661
					Vr. Total			240140					
				7		221006101 03 00	01	70300	Voted	Plan	First	EST	2661
						221006101 03 00	03	38665	Voted	Plan	First	EST	2661
						221006101 03 00	49	49513	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			159588					
				8		221006101 03 00	49	88973	Voted	Plan	Second	MIS	2661
					Vr. Total			88973					
				9		221006101 03 00	49	27871	Voted	Plan	Second	MIS	2661
					Vr. Total			27871					
					Tot KHERI :			2170651					
			LALITPUR	10		221006001 04 00	01	182400	Voted	Plan	First	EST	2689
						221006001 04 00	03	100320	Voted	Plan	First	EST	2689
						221006001 04 00	06	500	Voted	Plan	First	EST	2689
						221006001 04 00	55	5910	Voted	Plan	First	EST	2689
					Vr. Total			289130					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LALITPUR	19		221006101 03 00	49	27255	Voted	Plan	Second	MIS	2661
					Vr. Total			27255					
				22		221006101 03 00	01	227800	Voted	Plan	First	EST	2661
						221006101 03 00	03	125290	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	49	24938	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	4650	Voted	Plan	First	EST	2661
					Vr. Total			383278					
				23		221006101 03 00	49	60341	Voted	Plan	Second	MIS	2661
					Vr. Total			60341					
				24		221006101 03 00	49	216123	Voted	Plan	Second	MIS	2661
					Vr. Total			216123					
				25		221006101 03 00	01	31400	Voted	Plan	First	EST	2661
						221006101 03 00	03	17270	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	49	37610	Voted	Plan	Second	MIS	2661
					Vr. Total			86380					
				28		221006101 03 00	49	35000	Voted	Plan	Second	MIS	2661
					Vr. Total			35000					
				29		221006101 03 00	49	35629	Voted	Plan	Second	MIS	2661
					Vr. Total			35629					
				7		221006001 04 00	15	33200	Voted	Plan	First	CON	2689
					Vr. Total			33200					
				9		221006001 04 00	01	205400	Voted	Plan	First	EST	2689
						221006001 04 00	03	112970	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7960	Voted	Plan	First	EST	2689
					Vr. Total			326930					
					Tot LALITPUR :			1493266					
			LUCKNOW	100		221006101 03 00	03	60588	Voted	Non Plan	Second	EST	2673
					Vr. Total			60588					
				101		221006001 03 00	01	77200	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	42460	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	90	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	7380	Voted	Non Plan	Second	EST	2683
					Vr. Total			127130					
				102		221006001 03 00	01	339500	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	186670	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	760	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	25880	Voted	Non Plan	Second	EST	2683
					Vr. Total			552810					
				103		221006101 03 00	01	484200	Voted	Non Plan	Second	EST	2673
						221006101 03 00	03	287474	Voted	Non Plan	Second	EST	2673
						221006101 03 00	55	46140	Voted	Non Plan	Second	EST	2673
						221006101 03 00	57	38480	Voted	Non Plan	Second	EST	2673
					Vr. Total			856294					
				104		221006101 03 00	01	973500	Voted	Non Plan	Second	EST	2673
						221006101 03 00	03	555390	Voted	Non Plan	Second	EST	2673
						221006101 03 00	06	1560	Voted	Non Plan	Second	EST	2673
						221006101 03 00	55	76320	Voted	Non Plan	Second	EST	2673
						221006101 03 00	57	36300	Voted	Non Plan	Second	EST	2673
					Vr. Total			1643070					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW	121		221006101 03 00	01	153200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	84260	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12880	Voted	Non Plan	Second	EST	2661
					Vr. Total			251340					
				122		221006101 03 00	01	712643	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	391953	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	5376	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	64700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1174672					
				123		221006101 03 00	43	47192	Voted	Plan	Second	MIS	2661
					Vr. Total			47192					
				124		221006101 03 00	49	171850	Voted	Plan	Second	MIS	2661
					Vr. Total			171850					
				125		221006101 03 00	01	683300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	375815	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	76041	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	64840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1204696					
				126		221006101 03 00	01	64100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	94677	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			199852					
				131		221006101 03 00	49	129489	Voted	Plan	Second	MIS	2661
					Vr. Total			129489					
				133		221006101 03 00	49	202420	Voted	Plan	Second	MIS	2661
					Vr. Total			202420					
				163		221006001 03 00	08	15000	Voted	Plan	Second	CON	2683
					Vr. Total			15000					
				164		221006001 03 00	11	5000	Voted	Plan	Second	CON	2683
					Vr. Total			5000					
				165		221006001 03 00	12	13700	Voted	Plan	Second	CON	2683
					Vr. Total			13700					
				176		221006101 03 00	49	39112	Voted	Plan	Second	MIS	2661
					Vr. Total			39112					
				178		221006101 03 00	01	28400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			44220					
				179		221006101 03 00	01	84400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46420	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			134200					
				180		221006101 03 00	01	635100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	349305	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	52720	Voted	Non Plan	Second	EST	2661
					Vr. Total			1041025					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW	181		221006101 03 00	01	236900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	130295	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16760	Voted	Non Plan	Second	EST	2661
					Vr. Total			384755					
				182		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			37320					
				183		221006101 03 00	01	64600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35530	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5660	Voted	Non Plan	Second	EST	2661
					Vr. Total			105920					
				184		221006101 03 00	01	97400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6980	Voted	Non Plan	Second	EST	2661
					Vr. Total			157990					
				185		221006101 03 00	01	244200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	150964	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	22680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	30280	Voted	Non Plan	Second	EST	2661
					Vr. Total			448124					
				186		221006101 03 00	01	70000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			114220					
				187		221006101 03 00	01	44800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	24640	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			74640					
				188		221006101 03 00	01	1091600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	600380	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	11800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	99000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1802780					
				189		221006101 03 00	01	1343400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	738870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	7200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	108960	Voted	Non Plan	Second	EST	2661
					Vr. Total			2198430					
				190		221006101 03 00	01	146000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12660	Voted	Non Plan	Second	EST	2661
					Vr. Total			239450					
				191		221006101 03 00	01	253300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	139315	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW	191		221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21680	Voted	Non Plan	Second	EST	2661
					Vr. Total			415395					
				192		221006101 03 00	01	96600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53130	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			158410					
				193		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			124495					
				194		221006101 03 00	01	289400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	159170	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26980	Voted	Non Plan	Second	EST	2661
					Vr. Total			477150					
				195		221006101 03 00	01	185100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	101805	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16940	Voted	Non Plan	Second	EST	2661
					Vr. Total			304945					
				196		221006101 03 00	01	53100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18295	Voted	Non Plan	Second	EST	2661
					Vr. Total			71395					
				208		221006101 03 00	01	403800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	222090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	36980	Voted	Non Plan	Second	EST	2661
					Vr. Total			665670					
				209		221006101 03 00	01	155700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			253075					
				210		221006101 03 00	01	155200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8580	Voted	Non Plan	Second	EST	2661
					Vr. Total			250140					
				211		221006101 03 00	01	312200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	171710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	28240	Voted	Non Plan	Second	EST	2661
					Vr. Total			514050					
				214		221006001 04 00	01	88400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	48620	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7560	Voted	Non Plan	Second	EST	2689
					Vr. Total			144580					
				215		221006001 04 00	01	157900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	86845	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW	215		221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15480	Voted	Non Plan	Second	EST	2689
					Vr. Total			260525					
				244		221006001 04 00	08	49999	Voted	Plan	Second	CON	2689
					Vr. Total			49999					
				252		221006101 03 00	49	162673	Voted	Plan	Second	MIS	2673
					Vr. Total			162673					
				255		221006101 03 00	49	30330	Voted	Plan	Second	MIS	2673
					Vr. Total			30330					
				282		221006001 04 00	13	1002	Voted	Plan	Second	CON	2689
					Vr. Total			1002					
				293		221006001 04 00	08	9950	Voted	Plan	Second	CON	2689
					Vr. Total			9950					
				294		221006001 04 00	11	9990	Voted	Plan	Second	CON	2689
					Vr. Total			9990					
				295		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				31		221006101 03 00	01	176200	Voted	Plan	First	EST	2661
						221006101 03 00	03	96910	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	16000	Voted	Plan	First	EST	2661
					Vr. Total			290210					
				32		221006101 03 00	01	3600	Voted	Plan	First	EST	2661
						221006101 03 00	03	2536	Voted	Plan	First	EST	2661
						221006101 03 00	39	148500	Voted	Plan	First	MIS	2661
						221006101 03 00	55	1620	Voted	Plan	First	EST	2661
					Vr. Total			156256					
				33		221006101 03 00	43	130500	Voted	Plan	First	MIS	2661
					Vr. Total			130500					
				46		221006001 04 00	01	984000	Voted	Plan	First	EST	2689
						221006001 04 00	03	541200	Voted	Plan	First	EST	2689
						221006001 04 00	06	3600	Voted	Plan	First	EST	2689
						221006001 04 00	55	78160	Voted	Plan	First	EST	2689
					Vr. Total			1606960					
				47		221006001 04 00	01	906000	Voted	Plan	First	EST	2689
						221006001 04 00	03	498300	Voted	Plan	First	EST	2689
						221006001 04 00	06	4500	Voted	Plan	First	EST	2689
						221006001 04 00	55	86140	Voted	Plan	First	EST	2689
					Vr. Total			1494940					
				65		221006001 04 00	01	157900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	86845	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15480	Voted	Non Plan	Second	EST	2689
					Vr. Total			260525					
				66		221006001 04 00	01	88400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	48620	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7560	Voted	Non Plan	Second	EST	2689
					Vr. Total			144580					
				80		221006101 04 00	39	235200	Voted	Plan	Second	CON	2661
					Vr. Total			235200					
				81		221006101 03 00	15	48963	Voted	Plan	Second	CON	2661
					Vr. Total			48963					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW	99		221006101 03 00	03	31179	Voted	Non Plan	Second	EST	2673
					Vr. Total			31179					
					Tot LUCKNOW :			21790376					
			LUCKNOW-2	1		221006101 03 00	01	14671	Voted	Plan	First	EST	2674
						221006101 03 00	03	7731	Voted	Plan	First	EST	2674
						221006101 03 00	55	7580	Voted	Plan	First	EST	2674
					Vr. Total			29982					
				103		221006800 03 00	09	310333	Voted	Plan	Second	CON	2687
					Vr. Total			310333					
				107		221006001 04 00	46	971700	Voted	Plan	Second	MIS	2679
					Vr. Total			971700					
				108		221080800 04 00	58	1346558	Voted	Plan	Second	MIS	2687
					Vr. Total			1346558					
				112		221006001 04 00	49	30850	Voted	Plan	Second	CON	2679
					Vr. Total			30850					
				117		221006101 03 00	16	171507	Voted	Plan	Second	CON	2674
					Vr. Total			171507					
				121		221006001 04 00	15	851476	Voted	Plan	Second	CON	2679
					Vr. Total			851476					
				125		221006001 04 00	49	22296	Voted	Plan	Second	MIS	2679
					Vr. Total			22296					
				126		221006001 04 00	49	41925	Voted	Plan	Second	MIS	2679
					Vr. Total			41925					
				127		221006001 04 00	13	15556	Voted	Plan	Second	CON	2679
					Vr. Total			15556					
				130		221006001 04 00	39	37067	Voted	Plan	Second	MIS	2679
					Vr. Total			37067					
				131		221006001 04 00	13	47798	Voted	Plan	Second	CON	2679
					Vr. Total			47798					
				132		221006001 04 00	15	50000	Voted	Plan	Second	CON	2679
					Vr. Total			50000					
				133		221006001 04 00	08	1081279	Voted	Plan	Second	CON	2679
					Vr. Total			1081279					
				137		221006101 03 00	15	11457	Voted	Plan	Second	CON	2674
					Vr. Total			11457					
				138		221080800 03 02	58	227368	Voted	Plan	Second	MIS	2680
					Vr. Total			227368					
				144		221006001 04 00	02	55800	Voted	Plan	Second	CON	2679
					Vr. Total			55800					
				15		221080800 03 02	58	223953	Voted	Plan	First	MIS	2680
					Vr. Total			223953					
				2		221006101 03 00	01	12000	Voted	Plan	First	EST	2674
						221006101 03 00	03	6396	Voted	Plan	First	EST	2674
						221006101 03 00	55	6200	Voted	Plan	First	EST	2674
					Vr. Total			24596					
				26		221006001 04 00	01	158847	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	17506	Voted	Non Plan	Second	EST	2679
					Vr. Total			176353					
				28		221006101 03 00	15	17534	Voted	Plan	First	CON	2674
					Vr. Total			17534					
				29		221006101 03 00	16	9000	Voted	Plan	First	CON	2674
					Vr. Total			9000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW-2	31		221006101 03 00	16	32316	Voted	Plan	First	CON	2674
					Vr. Total			32316					
				33		221006001 04 00	11	744000	Voted	Plan	First	CON	2679
					Vr. Total			744000					
				34		221006101 03 00	49	106538	Voted	Plan	First	MIS	2674
					Vr. Total			106538					
				35		221006101 03 00	58	378732	Voted	Plan	First	MIS	2674
					Vr. Total			378732					
				36		221006101 03 00	49	22389	Voted	Plan	First	MIS	2674
					Vr. Total			22389					
				4		221080800 03 02	13	10112	Voted	Plan	First	CON	2680
					Vr. Total			10112					
				40		221006101 03 00	09	2765025	Voted	Plan	First	CON	2684
					Vr. Total			2765025					
				41		221006001 03 00	09	510525	Voted	Plan	First	CON	2684
					Vr. Total			510525					
				42		221006001 03 00	01	338000	Voted	Non Plan	Second	EST	2678
						221006001 03 00	03	185900	Voted	Non Plan	Second	EST	2678
						221006001 03 00	06	120	Voted	Non Plan	Second	EST	2678
						221006001 03 00	55	28740	Voted	Non Plan	Second	EST	2678
						221006003 04 00	09	1856250	Voted	Plan	First	CON	2684
					Vr. Total			2409010					
				44		221006001 04 00	01	28127	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	14912	Voted	Non Plan	Second	EST	2679
					Vr. Total			43039					
				45		221006001 04 00	01	10045	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	5022	Voted	Non Plan	Second	EST	2679
					Vr. Total			15067					
				48		221080800 03 02	08	42483	Voted	Plan	First	CON	2680
					Vr. Total			42483					
				49		221006101 03 00	01	314700	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	182523	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	3000	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	30900	Voted	Non Plan	Second	EST	2674
						221006101 03 00	57	17160	Voted	Non Plan	Second	EST	2674
					Vr. Total			548283					
				5		221006101 03 00	15	19411	Voted	Plan	First	CON	2674
					Vr. Total			19411					
				50		221006101 03 00	01	924100	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	527560	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	1220	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	75440	Voted	Non Plan	Second	EST	2674
						221006101 03 00	57	35100	Voted	Non Plan	Second	EST	2674
					Vr. Total			1563420					
				51		221006101 03 00	01	456200	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	250910	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	240	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	45040	Voted	Non Plan	Second	EST	2674
						221080800 03 02	44	37500	Voted	Plan	First	MIS	2680
					Vr. Total			789890					
				52		221006101 03 00	01	249600	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	159016	Voted	Non Plan	Second	EST	2674

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW-2	52		221006101 03 00	55	17860	Voted	Non Plan	Second	EST	2674
						221006101 03 00	57	39520	Voted	Non Plan	Second	EST	2674
						221080800 03 02	44	34000	Voted	Plan	First	MIS	2680
					Vr. Total			499996					
				53		221080800 03 02	02	108646	Voted	Plan	First	CON	2680
					Vr. Total			108646					
				54		221006101 03 00	01	82000	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	45100	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2674
					Vr. Total			130440					
				56		221006101 03 00	01	567800	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	312290	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	2760	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	44220	Voted	Non Plan	Second	EST	2674
					Vr. Total			927070					
				6		221006101 03 00	49	85671	Voted	Plan	First	MIS	2674
					Vr. Total			85671					
				62		221006101 03 00	49	393140	Voted	Plan	Second	MIS	2674
					Vr. Total			393140					
				65		221080800 03 02	44	26500	Voted	Plan	Second	MIS	2680
					Vr. Total			26500					
				66		221006001 04 00	49	8801	Voted	Plan	Second	MIS	2679
					Vr. Total			8801					
				67		221006001 04 00	39	12319	Voted	Plan	Second	MIS	2679
					Vr. Total			12319					
				7		221006001 03 00	03	20280	Voted	Non Plan	Second	EST	2678
						221006001 04 00	49	28890	Voted	Plan	First	MIS	2679
					Vr. Total			49170					
				78		221006001 04 00	01	190200	Voted	Non Plan	Second	EST	1942
						221006001 04 00	03	103510	Voted	Non Plan	Second	EST	1942
						221006001 04 00	55	37640	Voted	Non Plan	Second	EST	1942
					Vr. Total			331350					
				79		221006001 04 00	01	2013275	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	1106358	Voted	Non Plan	Second	EST	2679
						221006001 04 00	06	6378	Voted	Non Plan	Second	EST	2679
						221006001 04 00	55	165320	Voted	Non Plan	Second	EST	2679
					Vr. Total			3291331					
				8		221006001 04 00	49	242951	Voted	Plan	First	MIS	2679
						221080800 03 02	01	13129	Voted	Non Plan	Second	EST	2680
						221080800 03 02	03	6958	Voted	Non Plan	Second	EST	2680
					Vr. Total			263038					
				80		221006001 04 00	01	3681800	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	2024990	Voted	Non Plan	Second	EST	2679
						221006001 04 00	06	160	Voted	Non Plan	Second	EST	2679
						221006001 04 00	55	358320	Voted	Non Plan	Second	EST	2679
					Vr. Total			6065270					
				81		221006001 04 00	01	125000	Voted	Non Plan	Second	EST	2679
					Vr. Total			125000					
				9		221006101 03 00	08	5000	Voted	Plan	First	CON	2674
						221080800 03 02	01	25200	Voted	Non Plan	Second	EST	2680
						221080800 03 02	03	13860	Voted	Non Plan	Second	EST	2680
					Vr. Total			44060					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	LUCKNOW-2	97		221080800 03 02	49	283208	Voted	Plan	Second	MIS	2680
					Vr. Total			283208					
					Tot LUCKNOW-2 :			28399638					
			MAHARAJGANJ	11		221006101 03 00	49	85326	Voted	Plan	Second	MIS	2661
					Vr. Total			85326					
				12		221006101 03 00	49	68787	Voted	Plan	Second	MIS	2661
					Vr. Total			68787					
				14		221006101 03 00	49	29735	Voted	Plan	Second	MIS	2661
					Vr. Total			29735					
				15		221006101 03 00	49	34248	Voted	Plan	Second	MIS	2661
					Vr. Total			34248					
				16		221006101 03 00	49	42165	Voted	Plan	Second	MIS	2661
					Vr. Total			42165					
				17		221006101 03 00	49	25398	Voted	Plan	Second	MIS	2661
					Vr. Total			25398					
				18		221006101 03 00	49	17273	Voted	Plan	Second	MIS	2661
					Vr. Total			17273					
				25		221006101 04 00	58	129921	Voted	Plan	Second	MIS	2661
					Vr. Total			129921					
				29		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113795					
				30		221006101 03 00	01	99600	Voted	Plan	First	EST	2661
						221006101 03 00	03	54780	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			157760					
				31		221006101 03 00	01	111800	Voted	Plan	First	EST	2661
						221006101 03 00	03	61490	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5580	Voted	Plan	First	EST	2661
					Vr. Total			179170					
				32		221006101 03 00	01	83600	Voted	Plan	First	EST	2661
						221006101 03 00	03	45980	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			131650					
				33		221006101 03 00	01	107300	Voted	Plan	First	EST	2661
						221006101 03 00	03	59015	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			170065					
				34		221006003 04 00	01	61400	Voted	Plan	First	EST	2661
						221006003 04 00	03	33770	Voted	Plan	First	EST	2661
						221006003 04 00	06	700	Voted	Plan	First	EST	2661
						221006003 04 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			97890					
				35		221006101 03 00	01	141500	Voted	Plan	First	EST	2661
						221006101 03 00	03	77825	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MAHARAJGANJ	35		221006101 03 00	55	8590	Voted	Plan	First	EST	2661
					Vr. Total			228615					
				36		221006101 03 00	01	126600	Voted	Plan	First	EST	2661
						221006101 03 00	03	69630	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			198370					
				38		221006001 04 00	01	322600	Voted	Plan	First	EST	2689
						221006001 04 00	03	177430	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	13480	Voted	Plan	First	EST	2689
					Vr. Total			514410					
				39		221006001 04 00	01	167700	Voted	Plan	First	EST	2689
						221006001 04 00	03	92235	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
					Vr. Total			269115					
				43		221006101 03 00	01	23100	Voted	Plan	First	EST	2661
						221006101 03 00	03	12705	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			36805					
				44		221006101 03 00	01	155300	Voted	Plan	First	EST	2661
						221006101 03 00	03	85415	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			244825					
				5		221006101 03 00	01	219400	Voted	Plan	First	EST	2661
						221006101 03 00	03	120670	Voted	Plan	First	EST	2661
						221006101 03 00	06	4900	Voted	Plan	First	EST	2661
						221006101 03 00	55	6000	Voted	Plan	First	EST	2661
					Vr. Total			350970					
				50		221006003 04 00	08	12810	Voted	Plan	Second	MIS	2661
					Vr. Total			12810					
				52		221006101 04 00	58	88971	Voted	Plan	Second	MIS	2661
					Vr. Total			88971					
				70		221006001 04 00	04	35000	Voted	Plan	Second	MIS	2689
					Vr. Total			35000					
				71		221006001 04 00	05	100000	Voted	Plan	Second	MIS	2689
					Vr. Total			100000					
				72		221006001 04 00	13	2768	Voted	Plan	Second	MIS	2689
					Vr. Total			2768					
				73		221006001 04 00	08	25030	Voted	Plan	Second	MIS	2689
					Vr. Total			25030					
				74		221006001 04 00	11	9990	Voted	Plan	Second	MIS	2689
					Vr. Total			9990					
				75		221006001 04 00	47	5000	Voted	Plan	Second	MIS	2689
					Vr. Total			5000					
				76		221006001 04 00	08	33390	Voted	Plan	Second	MIS	2689
					Vr. Total			33390					
				77		221006001 04 00	08	41460	Voted	Plan	Second	MIS	2689
					Vr. Total			41460					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MAHARAJGANJ	Tot MAHARAJGANJ :				3480712					
			MAHOBA	12		221006101 03 00	01	7643	Voted	Plan	First	EST	2661
						221006101 03 00	03	4051	Voted	Plan	First	EST	2661
				Vr. Total				11694					
				15		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19745	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
				Vr. Total				57405					
				19		221006101 03 00	39	116000	Voted	Plan	Second	MIS	2661
				Vr. Total				116000					
				23		221006101 03 00	01	50500	Voted	Plan	First	EST	2661
						221006101 03 00	03	27775	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				80415					
				24		221006001 04 00	05	33870	Voted	Plan	Second	MIS	2689
				Vr. Total				33870					
				25		221006001 04 00	05	33080	Voted	Plan	Second	MIS	2689
				Vr. Total				33080					
				26		221006001 04 00	04	7150	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	216174	Voted	Plan	First	EST	2661
						221006101 03 00	03	118896	Voted	Plan	First	EST	2661
						221006101 03 00	06	890	Voted	Plan	First	EST	2661
						221006101 03 00	55	6440	Voted	Plan	First	EST	2661
				Vr. Total				349550					
				27		221006101 03 00	01	95200	Voted	Plan	First	EST	2661
						221006101 03 00	03	52360	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
				Vr. Total				151320					
				3		221006101 03 00	08	3000	Voted	Plan	First	MIS	2661
				Vr. Total				3000					
				30		221006101 03 00	01	162400	Voted	Plan	First	EST	2661
						221006101 03 00	03	89320	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
				Vr. Total				254190					
				4		221006101 03 00	01	174800	Voted	Plan	First	EST	2661
						221006101 03 00	03	96140	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
				Vr. Total				276460					
				5		221006101 03 00	01	63100	Voted	Plan	First	EST	2661
						221006101 03 00	03	34705	Voted	Plan	First	EST	2661
						221006101 03 00	55	2860	Voted	Plan	First	EST	2661
				Vr. Total				100665					
				6		221006001 04 00	04	11500	Voted	Plan	First	MIS	2689
				Vr. Total				11500					
				7		221006001 04 00	01	240000	Voted	Plan	First	EST	2689
						221006001 04 00	03	132000	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

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MAHOBA	7	Vr. Total			382350					
				8		221006001 04 00	01	86100	Voted	Plan	First	EST	2689
						221006001 04 00	03	47355	Voted	Plan	First	EST	2689
						221006001 04 00	55	4420	Voted	Plan	First	EST	2689
					Vr. Total			137875					
					Tot MAHOBA :			1999374					
			MAINPURI	19		221006001 04 00	15	66999	Voted	Plan	Second	CON	2689
					Vr. Total			66999					
				20		221006001 04 00	05	22760	Voted	Plan	Second	LTC	2689
					Vr. Total			22760					
				33		221006101 03 00	03	63096	Voted	Non Plan	Second	EST	2661
					Vr. Total			63096					
				34		221006101 03 00	03	77432	Voted	Non Plan	Second	EST	2661
					Vr. Total			77432					
					Tot MAINPURI :			230287					
			MATHURA	13		221006001 04 00	01	393300	Voted	Plan	First	EST	2689
						221006001 04 00	03	216315	Voted	Plan	First	EST	2689
						221006001 04 00	06	1612	Voted	Plan	First	EST	2689
						221006001 04 00	55	13680	Voted	Plan	First	EST	2689
					Vr. Total			624907					
				14		221006001 04 00	01	386200	Voted	Plan	First	EST	2689
						221006001 04 00	03	212410	Voted	Plan	First	EST	2689
						221006001 04 00	06	1900	Voted	Plan	First	EST	2689
						221006001 04 00	55	19320	Voted	Plan	First	EST	2689
					Vr. Total			619830					
				18		221006101 03 00	03	20682	Voted	Plan	First	EST	2661
					Vr. Total			20682					
				19		221006101 03 00	03	8430	Voted	Plan	First	EST	2661
					Vr. Total			8430					
				21		221006101 03 00	49	51001	Voted	Plan	Second	MIS	2661
					Vr. Total			51001					
				3		221006101 03 00	01	167300	Voted	Plan	First	EST	2661
						221006101 03 00	03	92015	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
					Vr. Total			264495					
				31		221006101 03 00	15	17570	Voted	Plan	Second	CON	2661
					Vr. Total			17570					
				37		221006101 03 00	03	16884	Voted	Non Plan	Second	EST	2661
					Vr. Total			16884					
				38		221006101 03 00	03	43564	Voted	Non Plan	Second	EST	2661
					Vr. Total			43564					
				40		221006101 03 00	01	3639	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	2001	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	930	Voted	Non Plan	Second	EST	2661
					Vr. Total			6570					
				45		221006101 03 00	01	34167	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17529	Voted	Non Plan	Second	EST	2661
					Vr. Total			51696					
				46		221006101 03 00	03	5460	Voted	Non Plan	Second	EST	2661
					Vr. Total			5460					
				47		221006101 03 00	03	1792	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MATHURA	47	Vr. Total			1792					
				48		221006101 03 00	01	6908	Voted	Non Plan	Second	EST	2661
					Vr. Total			6908					
				50		221006001 04 00	08	16520	Voted	Plan	Second	CON	2689
					Vr. Total			16520					
				51		221006001 04 00	01	393300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	216315	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1612	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13680	Voted	Non Plan	Second	EST	2689
					Vr. Total			624907					
				52		221006001 04 00	01	386200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	212410	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	19320	Voted	Non Plan	Second	EST	2689
					Vr. Total			619830					
				56		221006001 04 00	15	45752	Voted	Plan	Second	CON	2689
					Vr. Total			45752					
				75		221006101 03 00	01	636100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	349855	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	9500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1023235					
				77		221006101 03 00	01	240800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	132440	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7910	Voted	Non Plan	Second	EST	2661
					Vr. Total			381350					
				78		221006101 03 00	01	140500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77275	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Non Plan	Second	EST	2661
					Vr. Total			221895					
				79		221006101 03 00	01	283800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	156090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11470	Voted	Non Plan	Second	EST	2661
					Vr. Total			453860					
				80		221006101 03 00	01	45500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25025	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			72525					
				81		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			76420					
				82		221006101 03 00	01	155700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			245645					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MATHURA	83		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			118625					
				84		221006101 03 00	01	146123	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80368	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	590	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			232601					
				85		221006101 03 00	01	73600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			116620					
				86		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			113925					
				87		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113895					
				88		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			227790					
				89		221006101 03 00	01	30200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			47810					
				90		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			227790					
				91		221006101 03 00	01	31400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17270	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			49850					
					Tot MATHURA :			6770634					
			MAU	19		221006101 03 00	49	29285	Voted	Plan	First	MIS	2661
					Vr. Total			29285					
				20		221006101 03 00	01	58800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32032	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	542	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	25393	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MAU	20		221006101 03 00	55	2168	Voted	Non Plan	Second	EST	2661
					Vr. Total			118935					
				25		221006101 03 00	01	287600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	158180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12210	Voted	Non Plan	Second	EST	2661
					Vr. Total			459080					
				26		221006101 03 00	01	146300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80465	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6310	Voted	Non Plan	Second	EST	2661
					Vr. Total			233075					
				39		221006101 03 00	04	39900	Voted	Plan	Second	TA	2661
					Vr. Total			39900					
				40		221006101 04 00	02	147256	Voted	Plan	Second	TA	2661
					Vr. Total			147256					
				51		221006101 03 00	01	224000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	123200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5200	Voted	Non Plan	Second	EST	2661
					Vr. Total			354500					
				52		221006101 03 00	01	104500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	57475	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			168115					
				53		221006101 03 00	01	164200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6140	Voted	Non Plan	Second	EST	2661
					Vr. Total			266050					
				54		221006101 03 00	01	48400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			77420					
				55		221006101 03 00	01	174500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	95975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5840	Voted	Non Plan	Second	EST	2661
					Vr. Total			277615					
				56		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			120445					
				57		221006101 03 00	01	51200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2420	Voted	Non Plan	Second	EST	2661
					Vr. Total			82180					
				58		221006101 03 00	01	150400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82720	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MAU	58		221006101 03 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			237540					
				59		221006101 03 00	01	132600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72930	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			209170					
				60		221006101 03 00	01	197500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	108625	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9220	Voted	Non Plan	Second	EST	2661
					Vr. Total			317545					
				68		221006001 04 00	01	160000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	88000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	Second	EST	2689
					Vr. Total			254900					
				69		221006001 04 00	01	465500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	256025	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	21730	Voted	Non Plan	Second	EST	2689
					Vr. Total			745355					
				73		221006101 03 00	49	179926	Voted	Plan	Second	MIS	2661
					Vr. Total			179926					
				80		221006101 03 00	49	17219	Voted	Plan	Second	MIS	2661
					Vr. Total			17219					
				81		221006101 03 00	49	31476	Voted	Plan	Second	MIS	2661
					Vr. Total			31476					
				82		221006101 03 00	49	62181	Voted	Plan	Second	MIS	2661
					Vr. Total			62181					
				83		221006101 03 00	49	67001	Voted	Plan	Second	MIS	2661
					Vr. Total			67001					
				94		221006001 04 00	08	9364	Voted	Plan	Second	MIS	2689
					Vr. Total			9364					
					Tot MAU :			4505533					
			MEERUT	10		221006101 03 00	01	56200	Voted	Plan	First	EST	2661
						221006101 03 00	03	30910	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			92310					
				100		221006101 03 00	01	56200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30910	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			92310					
				101		221006101 03 00	01	98900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54395	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	Second	EST	2661
					Vr. Total			162735					
				102		221006101 03 00	01	150900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82995	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MEERUT	102		221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			245635					
				103		221006101 03 00	01	232900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	128095	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21640	Voted	Non Plan	Second	EST	2661
					Vr. Total			385535					
				104		221006101 03 00	01	375842	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	208835	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1630	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	31780	Voted	Non Plan	Second	EST	2661
					Vr. Total			618087					
				106		221006001 04 00	03	41910	Voted	Non Plan	Second	EST	2689
					Vr. Total			41910					
				107		221006001 04 00	03	16234	Voted	Non Plan	Second	EST	2689
					Vr. Total			16234					
				11		221006101 03 00	01	23100	Voted	Plan	First	EST	2661
						221006101 03 00	03	12705	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			37205					
				123		221006001 04 00	39	153287	Voted	Plan	Second	MIS	2689
					Vr. Total			153287					
				124		221006001 04 00	08	4000	Voted	Plan	Second	MIS	2689
					Vr. Total			4000					
				125		221006001 04 00	39	142960	Voted	Plan	Second	MIS	2689
					Vr. Total			142960					
				13		221006001 04 00	39	16520	Voted	Plan	First	MIS	2689
					Vr. Total			16520					
				134		221006001 03 00	01	261500	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	143825	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	22180	Voted	Non Plan	Second	EST	2683
					Vr. Total			427505					
				135		221006001 03 00	01	114200	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	62810	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	180	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	7380	Voted	Non Plan	Second	EST	2683
					Vr. Total			184570					
				136		221006101 03 00	01	53100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			84305					
				137		221006101 03 00	01	57000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31350	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5740	Voted	Non Plan	Second	EST	2661
					Vr. Total			94490					
				138		221006101 03 00	01	140212	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MEERUT	138		221006101 03 00	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			231162					
				14		221006001 04 00	01	353300	Voted	Plan	First	EST	2689
						221006001 04 00	03	194315	Voted	Plan	First	EST	2689
						221006001 04 00	06	1600	Voted	Plan	First	EST	2689
						221006001 04 00	47	10000	Voted	Plan	First	MIS	2689
						221006001 04 00	55	27780	Voted	Plan	First	EST	2689
					Vr. Total			586995					
				146		221006101 03 00	01	128900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70895	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Non Plan	Second	EST	2661
					Vr. Total			210715					
				147		221006101 03 00	01	354000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	194700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	32180	Voted	Non Plan	Second	EST	2661
					Vr. Total			584640					
				148		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			75180					
				15		221006001 04 00	01	848100	Voted	Plan	First	EST	2689
						221006001 04 00	03	466455	Voted	Plan	First	EST	2689
						221006001 04 00	06	4800	Voted	Plan	First	EST	2689
						221006001 04 00	13	24000	Voted	Plan	First	CON	2689
						221006001 04 00	55	80260	Voted	Plan	First	EST	2689
					Vr. Total			1423615					
				16		221006001 04 00	15	33400	Voted	Plan	First	CON	2689
					Vr. Total			33400					
				21		221006101 03 00	01	24500	Voted	Plan	First	EST	2661
						221006101 03 00	03	13475	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			39375					
				33		221006101 03 00	03	10818	Voted	Non Plan	Second	EST	2661
					Vr. Total			10818					
				34		221006101 03 00	03	2856	Voted	Non Plan	Second	EST	2661
					Vr. Total			2856					
				36		221006101 03 00	01	696048	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	345173	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	68289	Voted	Non Plan	Second	EST	2661
					Vr. Total			1109510					
				60		221006101 03 00	01	70000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			110100					
				61		221006101 03 00	01	167200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	91960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MEERUT	61		221006101 03 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			265380					
				62		221006101 03 00	01	27600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	15180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	137206	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			182386					
				63		221006101 03 00	01	84600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46530	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	343029	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			476679					
				64		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113895					
				65		221006101 03 00	01	145600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80080	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6540	Voted	Non Plan	Second	EST	2661
					Vr. Total			232620					
				66		221006101 03 00	01	121100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	66605	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Non Plan	Second	EST	2661
					Vr. Total			198725					
				71		221006001 04 00	08	5200	Voted	Plan	Second	MIS	2689
					Vr. Total			5200					
				72		221006001 04 00	39	102142	Voted	Plan	Second	MIS	2689
					Vr. Total			102142					
				83		221006101 03 00	01	94700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			150615					
				84		221006101 03 00	01	93100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	Second	EST	2661
					Vr. Total			153745					
				85		221006101 03 00	01	100500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55275	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8460	Voted	Non Plan	Second	EST	2661
					Vr. Total			164335					
				86		221006101 03 00	01	41600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	22880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			67510					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MEERUT	94		221006001 04 00	08	34100	Voted	Plan	Second	MIS	2689
					Vr. Total			34100					
				95		221006001 04 00	43	228100	Voted	Plan	Second	MIS	2689
					Vr. Total			228100					
				96		221006001 04 00	08	6449	Voted	Plan	Second	MIS	2689
					Vr. Total			6449					
				97		221006001 04 00	13	2500	Voted	Plan	Second	MIS	2689
					Vr. Total			2500					
				98		221006101 03 00	01	180300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	99165	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13640	Voted	Non Plan	Second	EST	2661
					Vr. Total			293905					
				99		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			78020					
					Tot MEERUT :			9974270					
			MIRZAPUR	12		221006001 04 00	49	77523	Voted	Plan	Second	MIS	2689
					Vr. Total			77523					
				13		221006001 04 00	15	84628	Voted	Plan	Second	CON	2689
					Vr. Total			84628					
				14		221006001 04 00	15	100245	Voted	Plan	Second	CON	2689
					Vr. Total			100245					
				16		221006101 03 00	01	52000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			82440					
				17		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113895					
				18		221006101 03 00	01	72800	Voted	Plan	First	EST	2661
						221006101 03 00	03	40040	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			115480					
				19		221006101 03 00	01	71400	Voted	Plan	First	EST	2661
						221006101 03 00	03	39270	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			113310					
				20		221006101 03 00	01	57700	Voted	Plan	First	EST	2661
						221006101 03 00	03	31735	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			91845					
				21		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MIRZAPUR	21		221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			227590					
				22		221006101 03 00	01	291900	Voted	Plan	First	EST	2661
						221006101 03 00	03	160545	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	7390	Voted	Plan	First	EST	2661
					Vr. Total			460835					
				23		221006101 03 00	01	141100	Voted	Plan	First	EST	2661
						221006101 03 00	03	77605	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			223435					
				35		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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
					Vr. Total			226590					
				36		221006101 03 00	01	56819	Voted	Plan	First	EST	2661
						221006101 03 00	03	31251	Voted	Plan	First	EST	2661
						221006101 03 00	06	187	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			90167					
				37		221006101 03 00	01	135600	Voted	Plan	First	EST	2661
						221006101 03 00	03	74580	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4310	Voted	Plan	First	EST	2661
					Vr. Total			215290					
				38		221006101 03 00	01	78000	Voted	Plan	First	EST	2661
						221006101 03 00	03	42900	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			123740					
				39		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113895					
				49		221006101 03 00	01	220600	Voted	Plan	First	EST	2661
						221006101 03 00	03	121330	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	6760	Voted	Plan	First	EST	2661
					Vr. Total			349890					
				52		221006101 03 00	01	109300	Voted	Plan	First	EST	2661
						221006101 03 00	03	60115	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			175535					
				53		221006101 03 00	01	155700	Voted	Plan	First	EST	2661
						221006101 03 00	03	85635	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5570	Voted	Plan	First	EST	2661
					Vr. Total			247505					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MIRZAPUR	66		221006001 04 00	01	239400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	131670	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11430	Voted	Non Plan	Second	EST	2689
					Vr. Total			383400					
				67		221006001 04 00	01	107700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	59235	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Non Plan	Second	EST	2689
					Vr. Total			172375					
				68		221006001 04 00	01	96830	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	113992	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5030	Voted	Non Plan	Second	EST	2689
					Vr. Total			216152					
				69		221006001 04 00	01	518600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	285230	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	20150	Voted	Non Plan	Second	EST	2689
					Vr. Total			825480					
				70		221006001 04 00	01	82800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	39824	Voted	Non Plan	Second	EST	2689
					Vr. Total			122624					
				74		221006101 03 00	01	144200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			227590					
				75		221006101 03 00	01	87239	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47981	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	668	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2580	Voted	Non Plan	Second	EST	2661
					Vr. Total			138468					
				76		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53655					
				88		221006001 04 00	03	14196	Voted	Non Plan	Second	EST	2689
					Vr. Total			14196					
				89		221006001 04 00	03	9126	Voted	Non Plan	Second	EST	2689
					Vr. Total			9126					
				90		221006001 04 00	03	31116	Voted	Non Plan	Second	EST	2689
					Vr. Total			31116					
				Tot MIRZAPUR :				5428020					
			MORADABAD	10		221006001 04 00	08	33911	Voted	Plan	First	CON	2689
					Vr. Total			33911					
				11		221006001 04 00	08	24252	Voted	Plan	First	CON	2689
						221006101 03 00	01	176900	Voted	Plan	First	EST	2661
						221006101 03 00	03	97295	Voted	Plan	First	EST	2661
						221006101 03 00	06	680	Voted	Plan	First	EST	2661
						221006101 03 00	55	9700	Voted	Plan	First	EST	2661
					Vr. Total			308827					
				12		221006101 03 00	01	152300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MORADABAD	12		221006101 03 00	03	83765	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
					Vr. Total			240305					
				13		221006101 03 00	01	202900	Voted	Plan	First	EST	2661
						221006101 03 00	03	111595	Voted	Plan	First	EST	2661
						221006101 03 00	06	210	Voted	Plan	First	EST	2661
						221006101 03 00	55	12200	Voted	Plan	First	EST	2661
					Vr. Total			326905					
				14		221006101 03 00	01	29300	Voted	Plan	First	EST	2661
						221006101 03 00	03	16115	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			47815					
				15		221006101 03 00	01	227000	Voted	Plan	First	EST	2661
						221006101 03 00	03	124850	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	19320	Voted	Plan	First	EST	2661
					Vr. Total			372170					
				18		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	30360	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			87560					
				43		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			112055					
				44		221006101 03 00	01	22400	Voted	Plan	First	EST	2661
						221006101 03 00	03	12320	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			35720					
				47		221006101 03 00	01	40400	Voted	Plan	First	EST	2661
						221006101 03 00	03	22220	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			66020					
				48		221006101 03 00	01	84200	Voted	Plan	First	EST	2661
						221006101 03 00	03	46310	Voted	Plan	First	EST	2661
						221006101 03 00	55	5740	Voted	Plan	First	EST	2661
					Vr. Total			136250					
				49		221006101 03 00	03	3318	Voted	Plan	First	EST	2661
					Vr. Total			3318					
				50		221006001 04 00	01	325600	Voted	Plan	First	EST	2689
						221006001 04 00	03	179080	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	30100	Voted	Plan	First	EST	2689
					Vr. Total			536280					
				51		221006001 04 00	01	489000	Voted	Plan	First	EST	2689
						221006001 04 00	03	268950	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	32260	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MORADABAD	51	Vr. Total			792010					
				53		221006001 04 00	03	6508	Voted	Plan	First	EST	2689
					Vr. Total			6508					
				54		221006001 04 00	03	9948	Voted	Plan	First	EST	2689
					Vr. Total			9948					
				55		221006001 04 00	01	14018	Voted	Plan	First	EST	2689
						221006001 04 00	03	7710	Voted	Plan	First	EST	2689
						221006001 04 00	55	1350	Voted	Plan	First	EST	2689
					Vr. Total			23078					
				6		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				68		221006101 03 00	03	9138	Voted	Non Plan	Second	EST	2661
					Vr. Total			9138					
				69		221006101 03 00	03	3312	Voted	Non Plan	Second	EST	2661
					Vr. Total			3312					
				70		221006101 03 00	01	122000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	67100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			193640					
				78		221006101 03 00	01	83600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			129880					
				8		221006001 04 00	08	31232	Voted	Plan	First	CON	2689
					Vr. Total			31232					
				9		221006001 04 00	08	24434	Voted	Plan	First	CON	2689
					Vr. Total			24434					
					Tot MORADABAD :			3563816					
			MUZAFFARNAGAR	17		221006101 03 00	03	9202	Voted	Plan	First	EST	2661
					Vr. Total			9202					
				18		221006001 04 00	01	614800	Voted	Plan	First	EST	2689
						221006001 04 00	03	338140	Voted	Plan	First	EST	2689
						221006001 04 00	06	3000	Voted	Plan	First	EST	2689
						221006001 04 00	55	26280	Voted	Plan	First	EST	2689
					Vr. Total			982220					
				22		221006101 03 00	39	149930	Voted	Plan	First	MIS	2661
					Vr. Total			149930					
				23		221006101 03 00	03	1980	Voted	Plan	First	EST	2661
					Vr. Total			1980					
				25		221006101 03 00	03	3384	Voted	Plan	First	EST	2661
					Vr. Total			3384					
				29		221006101 03 00	03	20804	Voted	Non Plan	Second	EST	2661
					Vr. Total			20804					
				30		221006101 03 00	04	28000	Voted	Plan	Second	TA	2661
					Vr. Total			28000					
				34		221006101 03 00	03	2560	Voted	Non Plan	Second	EST	2661
					Vr. Total			2560					
				39		221006101 03 00	01	482420	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	265331	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19160	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MUZAFFARNAGAR	39	Vr. Total			767811					
				40		221006101 03 00	49	55105	Voted	Plan	Second	MIS	2661
					Vr. Total			55105					
				41		221006101 03 00	49	32030	Voted	Plan	Second	MIS	2661
					Vr. Total			32030					
				42		221006101 03 00	01	297200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	163460	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	27889	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			496829					
				43		221006101 03 00	49	2266	Voted	Plan	Second	MIS	2661
					Vr. Total			2266					
				45		221006101 03 00	01	33000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			52130					
				47		221006101 03 00	01	64100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			100695					
				48		221006101 03 00	01	544700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	299585	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21100	Voted	Non Plan	Second	EST	2661
					Vr. Total			867785					
				49		221006101 03 00	04	43000	Voted	Plan	Second	TA	2661
					Vr. Total			43000					
				50		221006101 03 00	01	56500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			187520					
				51		221006101 03 00	15	66894	Voted	Plan	Second	CON	2661
					Vr. Total			66894					
				52		221006101 03 00	01	297200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	163460	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			468820					
				54		221006101 03 00	01	561800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	308990	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	23190	Voted	Non Plan	Second	EST	2661
					Vr. Total			897180					
				56		221006101 03 00	01	247800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	136290	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6630	Voted	Non Plan	Second	EST	2661
					Vr. Total			391120					
				6		221006101 04 00	42	71849	Voted	Plan	First	MIS	2661
					Vr. Total			71849					
				60		221006101 03 00	01	153800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	MUZAFFARNAGAR	60		221006101 03 00	03	84480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			242540					
					Tot MUZAFFARNAGAR			5941654					
			PADRAUNA	10		221006101 03 00	01	129400	Voted	Plan	First	EST	2661
						221006101 03 00	03	71170	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	49	106409	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			308179					
				11		221006101 03 00	01	278100	Voted	Plan	First	EST	2661
						221006101 03 00	03	152955	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	49	199543	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	6390	Voted	Plan	First	EST	2661
					Vr. Total			637888					
				12		221006101 03 00	01	180000	Voted	Plan	First	EST	2661
						221006101 03 00	03	99000	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			282740					
				13		221006101 03 00	01	261800	Voted	Plan	First	EST	2661
						221006101 03 00	03	143990	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	9590	Voted	Plan	First	EST	2661
					Vr. Total			416080					
				14		221006101 03 00	01	148500	Voted	Plan	First	EST	2661
						221006101 03 00	03	81675	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	43	171050	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			405645					
				15		221006101 03 00	01	121200	Voted	Plan	First	EST	2661
						221006101 03 00	03	66660	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	7790	Voted	Plan	First	EST	2661
					Vr. Total			196250					
				16		221006101 03 00	01	109900	Voted	Plan	First	EST	2661
						221006101 03 00	03	60445	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			172885					
				22		221006101 04 00	58	18040	Voted	Plan	Second	MIS	2661
					Vr. Total			18040					
				36		221006001 04 00	01	393400	Voted	Plan	First	EST	2689
						221006001 04 00	03	216370	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Plan	First	EST	2689
					Vr. Total			620420					
				37		221006001 04 00	01	98000	Voted	Plan	First	EST	2689
						221006001 04 00	03	53900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PADRAUNA	37		221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Plan	First	EST	2689
					Vr. Total			157720					
				40		221006101 03 00	01	2680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1421	Voted	Non Plan	Second	EST	2661
					Vr. Total			4101					
				44		221006101 03 00	01	2400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1272	Voted	Non Plan	Second	EST	2661
					Vr. Total			3672					
				53		221006101 03 00	43	210988	Voted	Plan	Second	MIS	2661
					Vr. Total			210988					
				7		221006101 03 00	01	395500	Voted	Plan	First	EST	2661
						221006101 03 00	03	217525	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	10570	Voted	Plan	First	EST	2661
					Vr. Total			624795					
				8		221006101 03 00	01	277000	Voted	Plan	First	EST	2661
						221006101 03 00	03	152350	Voted	Plan	First	EST	2661
						221006101 03 00	06	4900	Voted	Plan	First	EST	2661
						221006101 03 00	55	13090	Voted	Plan	First	EST	2661
					Vr. Total			447340					
				9		221006101 03 00	01	322400	Voted	Plan	First	EST	2661
						221006101 03 00	03	177320	Voted	Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			506940					
					Tot PADRAUNA :			5013683					
			PILIBHIT	10		221006001 04 00	05	32478	Voted	Plan	Second	TA	2689
					Vr. Total			32478					
				11		221006001 04 00	05	32604	Voted	Plan	Second	TA	2689
					Vr. Total			32604					
				22		221006101 03 00	01	24500	Voted	Plan	First	EST	2661
						221006101 03 00	03	13475	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			38975					
				24		221006001 04 00	01	359600	Voted	Plan	First	EST	2689
						221006001 04 00	03	197780	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	7360	Voted	Plan	First	EST	2689
					Vr. Total			566240					
				25		221006001 04 00	01	160000	Voted	Plan	First	EST	2689
						221006001 04 00	03	88000	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	5250	Voted	Plan	First	EST	2689
					Vr. Total			253850					
				34		221006101 03 00	04	34000	Voted	Plan	Second	TA	2661
					Vr. Total			34000					
				35		221006101 04 00	42	54045	Voted	Plan	Second	MIS	2661
					Vr. Total			54045					
				36		221006101 03 00	15	35139	Voted	Plan	Second	CON	2661
					Vr. Total			35139					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PILIBHIT	5		221006101 04 00	02	398127	Voted	Plan	Second	CON	2661
					Vr. Total			398127					
				63		221006101 03 00	01	70000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			110440					
				64		221006101 03 00	01	31400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17270	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			50340					
				65		221006101 03 00	01	718800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	395340	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	23060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1137380					
				66		221006101 03 00	01	155400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85470	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5860	Voted	Non Plan	Second	EST	2661
					Vr. Total			246790					
				67		221006101 03 00	01	190400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	104720	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			299360					
				68		221006101 03 00	01	88300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	48565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			140665					
				69		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			114815					
				70		221006101 03 00	01	98400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	54120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			157080					
				71		221006101 03 00	01	51300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28215	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			81415					
					Tot PILIBHIT :			3783743					
			PRATAPGARH	101		221006101 03 00	03	6492	Voted	Non Plan	Second	EST	2661
					Vr. Total			6492					
				102		221006101 03 00	03	8784	Voted	Non Plan	Second	EST	2661
					Vr. Total			8784					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PRATAPGARH	104		221006101 03 00	03	6489	Voted	Non Plan	Second	EST	2661
					Vr. Total			6489					
				105		221006101 03 00	03	12807	Voted	Non Plan	Second	EST	2661
					Vr. Total			12807					
				111		221006101 03 00	03	2040	Voted	Non Plan	Second	EST	2661
					Vr. Total			2040					
				119		221006101 03 00	03	25767	Voted	Non Plan	Second	EST	2661
					Vr. Total			25767					
				120		221006101 03 00	03	2961	Voted	Non Plan	Second	EST	2661
					Vr. Total			2961					
				121		221006101 03 00	03	2646	Voted	Non Plan	Second	EST	2661
					Vr. Total			2646					
				122		221006101 03 00	01	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	318	Voted	Non Plan	Second	EST	2661
					Vr. Total			918					
				123		221006101 03 00	01	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	318	Voted	Non Plan	Second	EST	2661
					Vr. Total			918					
				19		221006101 03 00	04	40000	Voted	Plan	Second	TA	2661
					Vr. Total			40000					
				20		221006101 03 00	01	358400	Voted	Plan	First	EST	2661
						221006101 03 00	03	197120	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	10260	Voted	Plan	First	EST	2661
					Vr. Total			567180					
				21		221006101 03 00	01	80100	Voted	Plan	First	EST	2661
						221006101 03 00	03	44055	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
					Vr. Total			127265					
				22		221006101 03 00	01	159500	Voted	Plan	First	EST	2661
						221006101 03 00	03	87725	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	10710	Voted	Plan	First	EST	2661
					Vr. Total			258735					
				23		221006101 03 00	01	146400	Voted	Plan	First	EST	2661
						221006101 03 00	03	80520	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			229980					
				24		221006101 03 00	01	108600	Voted	Plan	First	EST	2661
						221006101 03 00	03	59730	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			170890					
				25		221006101 03 00	01	145300	Voted	Plan	First	EST	2661
						221006101 03 00	03	79915	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	49	20980	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			250335					
				26		221006101 03 00	01	72100	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-JUN-25

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Jun 25	36	2210	PRATAPGARH	26		221006101 03 00	03	39655	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			113895					
				27		221006101 03 00	01	152400	Voted	Plan	First	EST	2661
						221006101 03 00	03	83820	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			237530					
				28		221006101 03 00	01	148600	Voted	Plan	First	EST	2661
						221006101 03 00	03	81730	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			234610					
				29		221006101 03 00	01	82100	Voted	Plan	First	EST	2661
						221006101 03 00	03	45155	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			129675					
				3		221006001 04 00	05	22760	Voted	Plan	First	LTC	2689
					Vr. Total			22760					
				4		221006001 04 00	05	22760	Voted	Plan	First	LTC	2689
					Vr. Total			22760					
				41		221006101 03 00	01	360500	Voted	Plan	First	EST	2661
						221006101 03 00	03	198275	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			563955					
				42		221006101 03 00	01	85900	Voted	Plan	First	EST	2661
						221006101 03 00	03	47245	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	6680	Voted	Plan	First	EST	2661
					Vr. Total			140425					
				43		221006101 03 00	01	44100	Voted	Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			70215					
				44		221006101 03 00	01	83100	Voted	Plan	First	EST	2661
						221006101 03 00	03	45705	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
					Vr. Total			131805					
				45		221006101 03 00	01	35300	Voted	Plan	First	EST	2661
						221006101 03 00	03	19415	Voted	Plan	First	EST	2661
						221006101 03 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			55875					
				46		221006101 03 00	01	28400	Voted	Plan	First	EST	2661
						221006101 03 00	03	15620	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			45020					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PRATAPGARH	47		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47355	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			136565					
				48		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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			227790					
				49		221006101 03 00	01	190700	Voted	Plan	First	EST	2661
						221006101 03 00	03	104885	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5590	Voted	Plan	First	EST	2661
					Vr. Total			302475					
				5		221006001 04 00	05	22760	Voted	Plan	First	LTC	2689
					Vr. Total			22760					
				50		221006101 03 00	01	23500	Voted	Plan	First	EST	2661
						221006101 03 00	03	12925	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			37525					
				51		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19745	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			57305					
				6		221006001 04 00	05	32000	Voted	Plan	First	LTC	2689
					Vr. Total			32000					
				66		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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			227790					
				67		221006101 03 00	01	175900	Voted	Plan	First	EST	2661
						221006101 03 00	03	96745	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4820	Voted	Plan	First	EST	2661
					Vr. Total			278265					
				68		221006101 03 00	01	334500	Voted	Plan	First	EST	2661
						221006101 03 00	03	183975	Voted	Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Plan	First	EST	2661
						221006101 03 00	55	15000	Voted	Plan	First	EST	2661
					Vr. Total			536075					
				69		221006101 03 00	01	160200	Voted	Plan	First	EST	2661
						221006101 03 00	03	88110	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
					Vr. Total			251420					
				7		221006001 04 00	05	32960	Voted	Plan	First	LTC	2689
					Vr. Total			32960					
				70		221006101 03 00	01	360500	Voted	Plan	First	EST	2661
						221006101 03 00	03	198275	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PRATAPGARH	70		221006101 03 00	55	9200	Voted	Plan	First	EST	2661
					Vr. Total			569475					
				73		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113895					
				74		221006101 03 00	01	110900	Voted	Plan	First	EST	2661
						221006101 03 00	03	60995	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			177095					
				89		221006101 03 00	01	133900	Voted	Plan	First	EST	2661
						221006101 03 00	03	73645	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4380	Voted	Plan	First	EST	2661
					Vr. Total			212125					
				90		221006101 03 00	01	233700	Voted	Plan	First	EST	2661
						221006101 03 00	03	128535	Voted	Plan	First	EST	2661
						221006101 03 00	06	260	Voted	Plan	First	EST	2661
						221006101 03 00	55	9550	Voted	Plan	First	EST	2661
					Vr. Total			372045					
				91		221006101 03 00	01	73300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40315	Voted	Plan	First	EST	2661
						221006101 03 00	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			116835					
				93		221006101 03 00	01	193300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	106315	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7930	Voted	Non Plan	Second	EST	2661
					Vr. Total			307605					
					Tot PRATAPGARH :			7494737					
			PRAYAGRAJ	107		221006101 03 00	01	150824	Voted	Non Plan	Second	EST	2661
					Vr. Total			150824					
				109		221006101 03 00	01	111107	Voted	Non Plan	Second	EST	2661
					Vr. Total			111107					
				114		221006101 03 00	01	84411	Voted	Non Plan	Second	EST	2661
					Vr. Total			84411					
				117		221006101 03 00	01	172889	Voted	Non Plan	Second	EST	2661
					Vr. Total			172889					
				119		221006101 03 00	01	56500	Voted	Non Plan	Second	EST	2661
					Vr. Total			56500					
				125		221006101 03 00	01	25100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12122	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	8066	Voted	Non Plan	Second	EST	2661
					Vr. Total			45288					
				133		221006101 03 00	01	135276	Voted	Non Plan	Second	EST	2661
					Vr. Total			135276					
				136		221006101 03 00	01	394896	Voted	Non Plan	Second	EST	2661
					Vr. Total			394896					
				139		221006101 03 00	01	378060	Voted	Non Plan	Second	EST	2661
					Vr. Total			378060					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PRAYAGRAJ	14		221006101 03 00	01	320800	Voted	Plan	First	EST	2661
						221006101 03 00	03	176440	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	22280	Voted	Plan	First	EST	2661
					Vr. Total			520720					
				145		221006101 03 00	01	137394	Voted	Non Plan	Second	EST	2661
					Vr. Total			137394					
				15		221006101 03 00	01	318900	Voted	Plan	First	EST	2661
						221006101 03 00	03	175395	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	30420	Voted	Plan	First	EST	2661
					Vr. Total			526015					
				157		221006101 03 00	01	175865	Voted	Non Plan	Second	EST	2661
					Vr. Total			175865					
				16		221006101 03 00	01	153600	Voted	Plan	First	EST	2661
						221006101 03 00	03	84480	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			249720					
				161		221006101 03 00	01	17680	Voted	Non Plan	Second	EST	2661
					Vr. Total			17680					
				166		221006101 03 00	01	207546	Voted	Non Plan	Second	EST	2661
					Vr. Total			207546					
				178		221006101 03 00	03	23466	Voted	Non Plan	Second	EST	2661
					Vr. Total			23466					
				18		221006101 03 00	01	96800	Voted	Plan	First	EST	2661
						221006101 03 00	03	53240	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	8840	Voted	Plan	First	EST	2661
					Vr. Total			159380					
				182		221006101 03 00	01	22639	Voted	Non Plan	Second	EST	2661
					Vr. Total			22639					
				187		221006101 03 00	01	409960	Voted	Non Plan	Second	EST	2661
					Vr. Total			409960					
				188		221006101 03 00	01	29875	Voted	Non Plan	Second	EST	2661
					Vr. Total			29875					
				2		221006001 04 00	15	33445	Voted	Plan	First	CON	2689
					Vr. Total			33445					
				20		221006101 03 00	01	263400	Voted	Plan	First	EST	2661
						221006101 03 00	03	156365	Voted	Plan	First	EST	2661
						221006101 03 00	55	17900	Voted	Plan	First	EST	2661
						221006101 03 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			458565					
				21		221006101 03 00	01	96000	Voted	Plan	First	EST	2661
						221006101 03 00	03	52800	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			151840					
				26		221006101 03 00	01	146500	Voted	Plan	First	EST	2661
						221006101 03 00	03	80575	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	9600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PRAYAGRAJ	26	Vr. Total			237675					
				28		221006101 03 00	01	153100	Voted	Plan	First	EST	2661
						221006101 03 00	03	84205	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			249045					
				30		221006101 03 00	01	181200	Voted	Plan	First	EST	2661
						221006101 03 00	03	99660	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	6070	Voted	Plan	First	EST	2661
					Vr. Total			287130					
				33		221006001 04 00	01	522700	Voted	Plan	First	EST	2689
						221006001 04 00	03	287485	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	48780	Voted	Plan	First	EST	2689
					Vr. Total			859265					
				42		221006001 04 00	15	33350	Voted	Plan	First	CON	2689
						221006101 03 00	01	150900	Voted	Plan	First	EST	2661
						221006101 03 00	03	82995	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
					Vr. Total			269715					
				45		221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	44660	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			128030					
				46		221006101 03 00	01	124300	Voted	Plan	First	EST	2661
						221006101 03 00	03	68365	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3950	Voted	Plan	First	EST	2661
					Vr. Total			197115					
				49		221006101 03 00	01	157900	Voted	Plan	First	EST	2661
						221006101 03 00	03	86845	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
					Vr. Total			256385					
				50		221006101 03 00	01	174100	Voted	Plan	First	EST	2661
						221006101 03 00	03	95755	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	15660	Voted	Plan	First	EST	2661
					Vr. Total			286715					
				52		221006101 03 00	01	96700	Voted	Plan	First	EST	2661
						221006101 03 00	03	53185	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
					Vr. Total			152885					
				55		221006101 03 00	01	287600	Voted	Plan	First	EST	2661
						221006101 03 00	03	158180	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	18510	Voted	Plan	First	EST	2661
					Vr. Total			465290					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PRAYAGRAJ	61		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			52105					
				67		221006101 03 00	01	130200	Voted	Plan	First	EST	2661
						221006101 03 00	03	71610	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4200	Voted	Plan	First	EST	2661
					Vr. Total			206310					
				69		221006001 04 00	08	77001	Voted	Plan	Second	CON	2689
					Vr. Total			77001					
				70		221006001 04 00	01	116758	Voted	Plan	First	EST	2689
						221006001 04 00	03	61882	Voted	Plan	First	EST	2689
						221006001 04 00	08	140873	Voted	Plan	Second	CON	2689
						221006001 04 00	55	10020	Voted	Plan	First	EST	2689
					Vr. Total			329533					
				71		221006001 04 00	03	2286	Voted	Plan	First	EST	2689
						221006001 04 00	08	10206	Voted	Plan	Second	CON	2689
					Vr. Total			12492					
				72		221006001 04 00	08	22391	Voted	Plan	Second	CON	2689
					Vr. Total			22391					
				73		221006001 04 00	08	3085	Voted	Plan	Second	CON	2689
					Vr. Total			3085					
				74		221006001 04 00	08	26948	Voted	Plan	Second	CON	2689
						221006101 03 00	01	239800	Voted	Plan	First	EST	2661
						221006101 03 00	03	131890	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	22500	Voted	Plan	First	EST	2661
					Vr. Total			422538					
				75		221006101 03 00	01	124743	Voted	Plan	First	EST	2661
						221006101 03 00	03	68607	Voted	Plan	First	EST	2661
						221006101 03 00	06	388	Voted	Plan	First	EST	2661
						221006101 03 00	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			197718					
				8		221006101 03 00	01	308300	Voted	Plan	First	EST	2661
						221006101 03 00	03	169565	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	22220	Voted	Plan	First	EST	2661
					Vr. Total			501685					
				82		221006001 04 00	49	17402	Voted	Plan	Second	MIS	2689
					Vr. Total			17402					
				86		221006101 03 00	01	143000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78650	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5480	Voted	Non Plan	Second	EST	2661
					Vr. Total			227630					
				9		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	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			120985					
				91		221006001 04 00	47	4990	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	PRAYAGRAJ	91	Vr. Total			4990					
				92		221006001 04 00	08	19812	Voted	Plan	Second	CON	2689
					Vr. Total			19812					
					Tot PRAYAGRAJ :			10258288					
			PRAYAGRAJ-2	11		221006001 03 00	49	194511	Voted	Plan	First	MIS	2683
					Vr. Total			194511					
				63		221006001 03 00	01	397300	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	218515	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	40	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	29460	Voted	Non Plan	Second	EST	2683
					Vr. Total			645315					
				64		221006001 03 00	01	548800	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	301840	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	860	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	44340	Voted	Non Plan	Second	EST	2683
					Vr. Total			895840					
				66		221006001 03 00	01	65500	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	36025	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	100	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	5260	Voted	Non Plan	Second	EST	2683
					Vr. Total			106885					
				67		221006001 03 00	01	44900	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	24695	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	4040	Voted	Non Plan	Second	EST	2683
					Vr. Total			74335					
				70		221006001 03 00	01	1920240	Voted	Non Plan	Second	EST	2683
					Vr. Total			1920240					
				78		221006001 03 00	01	84690	Voted	Non Plan	Second	EST	2683
					Vr. Total			84690					
					Tot PRAYAGRAJ-2 :			3921816					
			RAIBAREILLY	1		221006001 04 00	01	119800	Voted	Plan	First	EST	2689
						221006001 04 00	03	65890	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	4810	Voted	Plan	First	EST	2689
					Vr. Total			190800					
				13		221006101 03 00	01	189800	Voted	Plan	First	EST	2661
						221006101 03 00	03	104390	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	5150	Voted	Plan	First	EST	2661
					Vr. Total			299400					
				14		221006101 03 00	01	1119400	Voted	Plan	First	EST	2661
						221006101 03 00	03	615670	Voted	Plan	First	EST	2661
						221006101 03 00	06	5450	Voted	Plan	First	EST	2661
						221006101 03 00	55	44470	Voted	Plan	First	EST	2661
					Vr. Total			1784990					
				15		221006101 03 00	01	541200	Voted	Plan	First	EST	2661
						221006101 03 00	03	297660	Voted	Plan	First	EST	2661
						221006101 03 00	06	220	Voted	Plan	First	EST	2661
						221006101 03 00	55	21220	Voted	Plan	First	EST	2661
					Vr. Total			860300					
				16		221006101 03 00	01	448600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	RAIBAREILLY	16		221006101 03 00	03	246730	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	11070	Voted	Plan	First	EST	2661
					Vr. Total			707900					
				17		221006101 03 00	01	255700	Voted	Plan	First	EST	2661
						221006101 03 00	03	140635	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
					Vr. Total			402495					
				2		221006001 04 00	01	473800	Voted	Plan	First	EST	2689
						221006001 04 00	03	260590	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	22520	Voted	Plan	First	EST	2689
					Vr. Total			759010					
				25		221006101 03 00	49	95210	Voted	Plan	Second	MIS	2661
					Vr. Total			95210					
				26		221006101 03 00	49	165555	Voted	Plan	Second	MIS	2661
					Vr. Total			165555					
				67		221006101 03 00	01	189800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	104390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	Second	EST	2661
					Vr. Total			299400					
				68		221006101 03 00	01	82200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45210	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3770	Voted	Non Plan	Second	EST	2661
					Vr. Total			131340					
				69		221006101 03 00	01	30100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16555	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	277	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1013	Voted	Non Plan	Second	EST	2661
					Vr. Total			47945					
				Tot RAIBAREILLY :				5744345					
			RAMABAI NAGAR	11		221006101 04 00	02	103849	Voted	Plan	Second	CON	2661
					Vr. Total			103849					
				2		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				21		221006101 03 00	01	54000	Voted	Plan	First	EST	2661
						221006101 03 00	03	29700	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1780	Voted	Plan	First	EST	2661
					Vr. Total			85680					
				22		221006101 03 00	01	235548	Voted	Plan	First	EST	2661
						221006101 03 00	03	129552	Voted	Plan	First	EST	2661
						221006101 03 00	06	468	Voted	Plan	First	EST	2661
						221006101 03 00	55	6380	Voted	Plan	First	EST	2661
					Vr. Total			371948					
				23		221006101 03 00	01	109600	Voted	Plan	First	EST	2661
						221006101 03 00	03	60280	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	4280	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	RAMABAI NAGAR	23	Vr. Total			174260					
				24		221006101 03 00	01	38100	Voted	Plan	First	EST	2661
						221006101 03 00	03	20955	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			60715					
				28		221006001 04 00	01	289600	Voted	Plan	First	EST	2689
						221006001 04 00	03	159280	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			457260					
				29		221006001 04 00	01	393200	Voted	Plan	First	EST	2689
						221006001 04 00	03	216260	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	15750	Voted	Plan	First	EST	2689
					Vr. Total			626710					
				3		221006001 04 00	08	2655	Voted	Plan	First	CON	2689
					Vr. Total			2655					
				34		221006101 03 00	01	103200	Voted	Plan	First	EST	2661
						221006101 03 00	03	56760	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3250	Voted	Plan	First	EST	2661
					Vr. Total			164010					
				35		221006101 03 00	01	93700	Voted	Plan	First	EST	2661
						221006101 03 00	03	51535	Voted	Plan	First	EST	2661
						221006101 03 00	55	1780	Voted	Plan	First	EST	2661
					Vr. Total			147015					
				36		221006101 03 00	01	70000	Voted	Plan	First	EST	2661
						221006101 03 00	03	38500	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			110540					
				45		221006101 03 00	01	71090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			112590					
				46		221006101 03 00	01	184100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	101255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			290245					
				47		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53655					
				48		221006101 03 00	01	120400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	66220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			190760					
				49		221006101 03 00	01	56900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31295	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	RAMABAI NAGAR	49	Vr. Total			89535					
				50		221006101 03 00	01	411477	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	226313	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1584	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12730	Voted	Non Plan	Second	EST	2661
					Vr. Total			652104					
				60		221006101 03 00	01	49365	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			77415					
				61		221006101 03 00	01	72200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			113250					
				62		221006101 03 00	01	101477	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55110	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			158697					
				7		221006001 04 00	08	5000	Voted	Plan	Second	MIS	2689
					Vr. Total			5000					
				8		221006001 04 00	11	9000	Voted	Plan	Second	CON	2689
					Vr. Total			9000					
					Tot RAMABAI NAGAR			4090393					
			RAMPUR	19		221006101 03 00	49	297996	Voted	Plan	First	MIS	2661
					Vr. Total			297996					
				24		221006001 04 00	08	3000	Voted	Plan	First	MIS	2689
					Vr. Total			3000					
				25		221006001 04 00	15	33250	Voted	Plan	First	MIS	2689
					Vr. Total			33250					
				27		221006101 03 00	01	1380300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	771903	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	10360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	36740	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			2222463					
				28		221006101 03 00	01	1480620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	813230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	13000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	38310	Voted	Non Plan	Second	EST	2661
					Vr. Total			2345160					
				33		221006101 03 00	04	24407	Voted	Plan	Second	TA	2661
					Vr. Total			24407					
				34		221006101 03 00	04	5864	Voted	Plan	Second	TA	2661
					Vr. Total			5864					
				51		221006101 03 00	49	188702	Voted	Plan	Second	MIS	2661
					Vr. Total			188702					
				52		221006101 03 00	49	101335	Voted	Plan	Second	MIS	2661
					Vr. Total			101335					
				65		221006101 03 00	04	1846	Voted	Plan	Second	TA	2661
					Vr. Total			1846					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	RAMPUR	7		221006101 03 00	03	94380	Voted	Plan	First	EST	2661
					Vr. Total			94380					
					Tot RAMPUR :			5318403					
			SAHARANPUR	100		221006101 03 00	01	136100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	74855	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5380	Voted	Non Plan	Second	EST	2661
					Vr. Total			216635					
				106		221006101 03 00	01	26800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	14740	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			42540					
				110		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113795					
				111		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			84640					
				112		221006101 03 00	01	82100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45155	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			132775					
				27		221006001 04 00	08	9000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			126575					
				28		221006001 04 00	15	33000	Voted	Plan	Second	CON	2689
					Vr. Total			33000					
				29		221006001 04 00	15	33150	Voted	Plan	Second	CON	2689
						221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			159310					
				36		221006101 03 00	01	136100	Voted	Plan	First	EST	2661
						221006101 03 00	03	74855	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5380	Voted	Plan	First	EST	2661
					Vr. Total			216635					
				45		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113795					
				47		221006101 03 00	01	26800	Voted	Plan	First	EST	2661
						221006101 03 00	03	14740	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
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SAHARANPUR	47		221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			42540					
				49		221006001 04 00	08	6251	Voted	Plan	Second	CON	2689
					Vr. Total			6251					
				50		221006001 04 00	11	9999	Voted	Plan	Second	CON	2689
					Vr. Total			9999					
				53		221006101 03 00	01	77500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42625	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2330	Voted	Plan	First	EST	2661
					Vr. Total			122755					
				76		221006101 03 00	01	57400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6348	Voted	Non Plan	Second	EST	2661
					Vr. Total			95318					
				87		221006101 03 00	01	98000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			152500					
				88		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			118275					
				90		221006101 03 00	01	221700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121935	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13360	Voted	Non Plan	Second	EST	2661
					Vr. Total			357115					
				94		221006101 03 00	49	188469	Voted	Plan	Second	MIS	2661
					Vr. Total			188469					
				95		221006101 03 00	01	153100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	84205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			243425					
				98		221006101 03 00	01	171900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8440	Voted	Non Plan	Second	EST	2661
					Vr. Total			275985					
					Tot SAHARANPUR :			2852332					
			SAMBHAL	16		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			82010					
				17		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117205					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SAMBHAL	20		221006101 03 00	01	98000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2860	Voted	Non Plan	Second	EST	2661
					Vr. Total			155360					
				24		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			120415					
				28		221006101 03 00	01	206800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	113740	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8670	Voted	Non Plan	Second	EST	2661
					Vr. Total			329210					
				29		221006101 03 00	01	51400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28270	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			81570					
				31		221006101 03 00	15	1070	Voted	Plan	Second	CON	2661
					Vr. Total			1070					
				34		221006101 03 00	01	95800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52690	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			150710					
				37		221006101 03 00	01	88700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	48785	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			140365					
				41		221006101 03 00	01	146400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80520	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			231130					
				7		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			227850					
					Tot SAMBHAL :			1636895					
			SANT RAVIDAS NAGAR	10		221006101 03 00	43	99000	Voted	Plan	First	MIS	2661
					Vr. Total			99000					
				11		221006101 03 00	39	150000	Voted	Plan	First	MIS	2661
					Vr. Total			150000					
				13		221006101 03 00	11	19800	Voted	Plan	First	CON	2661
					Vr. Total			19800					
				15		221006101 04 00	02	200000	Voted	Plan	First	CON	2661
					Vr. Total			200000					
				33		221006101 03 00	03	4842	Voted	Non Plan	Second	EST	2661
					Vr. Total			4842					
				38		221006101 03 00	03	4326	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SANT RAVIDAS NAGAR	38		221006101 04 00	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			104326					
				39		221006101 04 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				40		221006101 03 00	04	64000	Voted	Plan	Second	TA	2661
					Vr. Total			64000					
				41		221006101 03 00	04	420000	Voted	Plan	Second	TA	2661
					Vr. Total			420000					
				42		221006001 04 00	01	359300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	197615	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11820	Voted	Non Plan	Second	EST	2689
						221006101 03 00	04	516000	Voted	Plan	Second	TA	2661
					Vr. Total			1086235					
				7		221006101 03 00	01	242100	Voted	Plan	First	EST	2661
						221006101 03 00	03	133155	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	8690	Voted	Plan	First	EST	2661
					Vr. Total			385545					
				8		221006101 03 00	01	359700	Voted	Plan	First	EST	2661
						221006101 03 00	03	197725	Voted	Plan	First	EST	2661
						221006101 03 00	06	3000	Voted	Plan	First	EST	2661
						221006101 03 00	55	10820	Voted	Plan	First	EST	2661
					Vr. Total			571245					
				9		221006101 03 00	04	40000	Voted	Plan	First	TA	2661
					Vr. Total			40000					
					Tot SANT RAVIDAS N			3244993					
			SANTKABIR NAGAR	1		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				16		221006101 03 00	01	366000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	201300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14180	Voted	Non Plan	Second	EST	2661
					Vr. Total			581480					
				17		221006101 04 00	58	184738	Voted	Plan	Second	MIS	2661
					Vr. Total			184738					
				19		221006101 03 00	01	31400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17270	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			48870					
				2		221006101 03 00	03	21542	Voted	Plan	First	EST	2661
					Vr. Total			21542					
				23		221006101 03 00	39	80840	Voted	Plan	Second	MIS	2661
					Vr. Total			80840					
				25		221006101 03 00	01	76900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42295	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			122215					
				28		221006101 03 00	01	126500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	69575	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4240	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SANTKABIR NAGAR	28	Vr. Total			201115					
				31		221006101 03 00	01	236100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	129855	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9310	Voted	Non Plan	Second	EST	2661
					Vr. Total			376265					
				33		221006101 03 00	01	51200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			81360					
				36		221006101 03 00	01	101200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55660	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			159740					
				37		221006101 03 00	03	3312	Voted	Non Plan	Second	EST	2661
					Vr. Total			3312					
				8		221006001 04 00	01	211800	Voted	Plan	First	EST	2689
						221006001 04 00	03	116490	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			334800					
				9		221006001 04 00	01	199671	Voted	Plan	First	EST	2689
						221006001 04 00	03	109819	Voted	Plan	First	EST	2689
						221006001 04 00	06	784	Voted	Plan	First	EST	2689
						221006001 04 00	55	5910	Voted	Plan	First	EST	2689
					Vr. Total			316184					
					Tot SANTKABIR NAGA			2545951					
			SHAHJAHANPUR	12		221006101 03 00	43	294228	Voted	Plan	Second	MIS	2661
					Vr. Total			294228					
				17		221006001 04 00	01	343500	Voted	Plan	First	EST	2689
						221006001 04 00	03	188925	Voted	Plan	First	EST	2689
						221006001 04 00	06	2000	Voted	Plan	First	EST	2689
						221006001 04 00	55	13800	Voted	Plan	First	EST	2689
					Vr. Total			548225					
				18		221006001 04 00	01	242400	Voted	Plan	First	EST	2689
						221006001 04 00	03	133320	Voted	Plan	First	EST	2689
						221006001 04 00	06	800	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			382820					
				2		221006001 04 00	15	33499	Voted	Plan	First	CON	2689
					Vr. Total			33499					
				3		221006001 04 00	05	22760	Voted	Plan	First	LTC	2689
					Vr. Total			22760					
				32		221006101 03 00	01	45733	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19894	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2165	Voted	Non Plan	Second	EST	2661
					Vr. Total			67792					
				36		221006101 03 00	01	941680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	273736	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	25520	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SHAHJAHANPUR	36	Vr. Total			1240936					
				37		221006101 03 00	03	37938	Voted	Non Plan	Second	EST	2661
					Vr. Total			37938					
				38		221006101 03 00	01	60433	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29759	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2861	Voted	Non Plan	Second	EST	2661
					Vr. Total			93053					
				39		221006101 03 00	01	69417	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31932	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3287	Voted	Non Plan	Second	EST	2661
					Vr. Total			104636					
				4		221006001 04 00	05	32000	Voted	Plan	First	LTC	2689
					Vr. Total			32000					
				5		221006001 04 00	05	22760	Voted	Plan	First	LTC	2689
						221006101 03 00	01	28400	Voted	Plan	First	EST	2661
						221006101 03 00	03	15620	Voted	Plan	First	EST	2661
					Vr. Total			66780					
				7		221006101 04 00	46	74600	Voted	Plan	Second	MIS	2661
					Vr. Total			74600					
					Tot SHAHJAHANPUR :			2999267					
			SHAMLI	12		221006101 03 00	01	91800	Voted	Plan	First	EST	2661
						221006101 03 00	03	50490	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			145060					
				13		221006101 03 00	01	83600	Voted	Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			133090					
				15		221006101 03 00	01	20300	Voted	Plan	First	EST	2661
						221006101 03 00	03	11165	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			32265					
				19		221006101 03 00	01	222900	Voted	Plan	First	EST	2661
						221006101 03 00	03	122595	Voted	Plan	First	EST	2661
						221006101 03 00	06	2850	Voted	Plan	First	EST	2661
						221006101 03 00	55	8430	Voted	Plan	First	EST	2661
					Vr. Total			356775					
				29		221006101 03 00	49	42153	Voted	Plan	Second	MIS	2661
					Vr. Total			42153					
				30		221006101 03 00	49	87272	Voted	Plan	Second	MIS	2661
					Vr. Total			87272					
				31		221006101 03 00	49	24645	Voted	Plan	Second	MIS	2661
					Vr. Total			24645					
				32		221006101 03 00	49	24029	Voted	Plan	Second	MIS	2661
					Vr. Total			24029					
				33		221006101 03 00	49	5300	Voted	Plan	Second	MIS	2661
					Vr. Total			5300					
				36		221006101 03 00	01	12890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	5929	Voted	Non Plan	Second	EST	2661
					Vr. Total			18819					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SHAMLI	37		221006001 04 00	01	430400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	236720	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	Second	EST	2689
					Vr. Total			680730					
				38		221006101 03 00	49	44519	Voted	Plan	Second	MIS	2661
					Vr. Total			44519					
				4		221006001 04 00	01	430400	Voted	Plan	First	EST	2689
						221006001 04 00	03	236720	Voted	Plan	First	EST	2689
						221006001 04 00	06	1400	Voted	Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Plan	First	EST	2689
					Vr. Total			680730					
				41		221006101 03 00	43	199594	Voted	Plan	Second	MIS	2661
					Vr. Total			199594					
				42		221006101 03 00	49	42500	Voted	Plan	Second	MIS	2661
					Vr. Total			42500					
				43		221006101 03 00	39	149500	Voted	Plan	Second	MIS	2661
					Vr. Total			149500					
				51		221006101 03 00	49	9035	Voted	Plan	Second	MIS	2661
					Vr. Total			9035					
				8		221006101 03 00	01	75600	Voted	Plan	First	EST	2661
						221006101 03 00	03	41580	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			119580					
					Tot SHAMLI :			2795596					
			SIDDHARTH NAGAR	12		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				13		221006101 04 00	58	110856	Voted	Plan	Second	MIS	2661
					Vr. Total			110856					
				19		221006101 03 00	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				29		221006101 03 00	01	231500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	127325	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	997	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6260	Voted	Non Plan	Second	EST	2661
					Vr. Total			366082					
				30		221006101 03 00	01	146500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80575	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1840	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			230935					
				31		221006101 03 00	01	128600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4960	Voted	Non Plan	Second	EST	2661
					Vr. Total			204290					
				60		221006101 03 00	01	125940	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	67045	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9280	Voted	Non Plan	Second	EST	2661
					Vr. Total			203065					
				61		221006101 03 00	01	165600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	91080	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SIDDHARTHANAGAR	61		221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9700	Voted	Non Plan	Second	EST	2661
					Vr. Total			267080					
				62		221006101 03 00	01	47700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26235	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			75735					
				63		221006101 03 00	01	60700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	33385	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			96195					
				64		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36805					
				65		221006101 03 00	01	21700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	11935	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			34635					
				66		221006101 03 00	01	79224	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			125044					
				67		221006101 03 00	01	111700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	61435	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			176315					
					Tot SIDDHARTHANAGAR			1965265					
			SITAPUR	1		221006001 04 00	05	43000	Voted	Plan	First	MIS	2689
					Vr. Total			43000					
				12		221006001 04 00	05	32000	Voted	Plan	First	LTC	2689
					Vr. Total			32000					
				18		221006101 03 00	01	46900	Voted	Plan	First	EST	2661
						221006101 03 00	03	25795	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
					Vr. Total			74615					
				19		221006101 03 00	01	83800	Voted	Plan	First	EST	2661
						221006101 03 00	03	46090	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			132100					
				21		221006101 03 00	01	76900	Voted	Plan	First	EST	2661
						221006101 03 00	03	42295	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SITAPUR	21	Vr. Total			121835					
				25		221006101 03 00	01	174700	Voted	Plan	First	EST	2661
						221006101 03 00	03	96085	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	5090	Voted	Plan	First	EST	2661
					Vr. Total			276375					
				32		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	49	46674	Voted	Plan	Second	CON	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			121994					
				37		221006001 04 00	03	34992	Voted	Non Plan	Second	EST	2689
					Vr. Total			34992					
				38		221006001 04 00	03	41464	Voted	Non Plan	Second	EST	2689
					Vr. Total			41464					
				39		221006001 04 00	03	18444	Voted	Non Plan	Second	EST	2689
					Vr. Total			18444					
				5		221006001 04 00	01	588416	Voted	Plan	First	EST	2689
						221006001 04 00	03	323629	Voted	Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Plan	First	EST	2689
						221006001 04 00	55	29190	Voted	Plan	First	EST	2689
						221006101 03 00	43	199600	Voted	Plan	First	MIS	2661
					Vr. Total			1143535					
				53		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53655					
				58		221006101 03 00	01	46900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25795	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1520	Voted	Non Plan	Second	EST	2661
					Vr. Total			74615					
				59		221006101 03 00	49	82742	Voted	Plan	Second	MIS	2661
					Vr. Total			82742					
				6		221006001 04 00	01	307400	Voted	Plan	First	EST	2689
						221006001 04 00	03	169070	Voted	Plan	First	EST	2689
						221006001 04 00	06	800	Voted	Plan	First	EST	2689
						221006001 04 00	55	12080	Voted	Plan	First	EST	2689
					Vr. Total			489350					
					Tot SITAPUR :			2740716					
			SONBHADRA	1		221006101 03 00	01	301700	Voted	Plan	First	EST	2661
						221006101 03 00	02	192824	Voted	Plan	First	CON	2661
						221006101 03 00	03	165935	Voted	Plan	First	EST	2661
						221006101 03 00	06	240	Voted	Plan	First	EST	2661
						221006101 03 00	55	5820	Voted	Plan	First	EST	2661
					Vr. Total			666519					
				14		221006101 04 00	42	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				15		221006101 03 00	08	8000	Voted	Plan	Second	MIS	2661
					Vr. Total			8000					
				16		221006101 04 00	42	18700	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SONBHADRA	16	Vr. Total			18700					
				17		221006101 03 00	15	42000	Voted	Plan	Second	MIS	2661
					Vr. Total			42000					
				18		221006101 03 00	39	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				19		221006101 03 00	43	248235	Voted	Plan	Second	MIS	2661
					Vr. Total			248235					
				2		221006101 03 00	01	647600	Voted	Plan	First	EST	2661
						221006101 03 00	02	371309	Voted	Plan	First	MIS	2661
						221006101 03 00	03	361680	Voted	Plan	First	EST	2661
						221006101 03 00	06	1670	Voted	Plan	First	EST	2661
						221006101 03 00	55	12760	Voted	Plan	First	EST	2661
					Vr. Total			1395019					
				20		221006101 04 00	39	262500	Voted	Plan	Second	MIS	2661
					Vr. Total			262500					
				21		221006101 03 00	08	16520	Voted	Plan	Second	MIS	2661
					Vr. Total			16520					
				22		221006101 04 00	42	40500	Voted	Plan	Second	MIS	2661
					Vr. Total			40500					
				23		221006101 03 00	43	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			150000					
				3		221006101 03 00	02	128549	Voted	Plan	First	CON	2661
					Vr. Total			128549					
				34		221006101 03 00	15	261212	Voted	Plan	Second	MIS	2661
					Vr. Total			261212					
				35		221006101 03 00	15	203903	Voted	Plan	Second	CON	2661
					Vr. Total			203903					
				36		221006101 03 00	15	210374	Voted	Plan	Second	CON	2661
					Vr. Total			210374					
				37		221006101 03 00	15	178112	Voted	Plan	Second	CON	2661
					Vr. Total			178112					
				38		221006101 03 00	15	157337	Voted	Plan	Second	CON	2661
					Vr. Total			157337					
				39		221006101 03 00	15	149816	Voted	Plan	Second	CON	2661
					Vr. Total			149816					
				4		221006101 03 00	04	223000	Voted	Plan	First	TA	2661
					Vr. Total			223000					
				40		221006101 03 00	15	109603	Voted	Plan	Second	CON	2661
					Vr. Total			109603					
				41		221006101 03 00	15	142056	Voted	Plan	Second	CON	2661
					Vr. Total			142056					
				42		221006101 03 00	15	163162	Voted	Plan	Second	CON	2661
					Vr. Total			163162					
				43		221006101 03 00	15	184299	Voted	Plan	Second	CON	2661
					Vr. Total			184299					
				44		221006101 03 00	15	147058	Voted	Plan	Second	CON	2661
					Vr. Total			147058					
				45		221006101 03 00	02	414497	Voted	Plan	Second	CON	2661
					Vr. Total			414497					
				46		221006101 03 00	02	699659	Voted	Plan	Second	CON	2661
					Vr. Total			699659					
				47		221006101 03 00	02	331910	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SONBHADRA	47	Vr. Total			331910					
					Tot SONBHADRA :			6892540					
			SRAVASTI	1		221006001 04 00	05	28440	Voted	Plan	First	LTC	2689
					Vr. Total			28440					
				15		221006101 03 00	01	148600	Voted	Plan	First	EST	2661
						221006101 03 00	03	81730	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			234610					
				16		221006101 03 00	01	56100	Voted	Plan	First	EST	2661
						221006101 03 00	03	30855	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			88955					
				17		221006101 03 00	01	136000	Voted	Plan	First	EST	2661
						221006101 03 00	03	74800	Voted	Plan	First	EST	2661
						221006101 03 00	06	150	Voted	Plan	First	EST	2661
					Vr. Total			210950					
				18		221006101 03 00	01	82600	Voted	Plan	First	EST	2661
						221006101 03 00	03	45430	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			130030					
				19		221006101 03 00	01	102600	Voted	Plan	First	EST	2661
						221006101 03 00	03	56430	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			163270					
				2		221006001 04 00	05	31080	Voted	Plan	First	LTC	2689
					Vr. Total			31080					
				29		221006101 03 00	03	4956	Voted	Non Plan	Second	EST	2661
					Vr. Total			4956					
				3		221006001 04 00	05	24880	Voted	Plan	First	LTC	2689
					Vr. Total			24880					
				34		221006101 03 00	43	144000	Voted	Plan	Second	MIS	2661
					Vr. Total			144000					
				42		221006001 04 00	01	80000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	44000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
					Vr. Total			124300					
				43		221006001 04 00	01	305000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	167750	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	8280	Voted	Non Plan	Second	EST	2689
					Vr. Total			481930					
					Tot SRAVASTI :			1667401					
			SULTANPUR	1		221006001 04 00	01	343800	Voted	Plan	First	EST	2689
						221006001 04 00	03	189090	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	15640	Voted	Plan	First	EST	2689
					Vr. Total			549730					
				16		221006101 03 00	01	420600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SULTANPUR	16		221006101 03 00	03	231330	Voted	Plan	First	EST	2661
						221006101 03 00	06	890	Voted	Plan	First	EST	2661
						221006101 03 00	55	16420	Voted	Plan	First	EST	2661
					Vr. Total			669240					
				17		221006101 03 00	01	304700	Voted	Plan	First	EST	2661
						221006101 03 00	03	167585	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	14220	Voted	Plan	First	EST	2661
					Vr. Total			487405					
				18		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53655					
				19		221006101 03 00	01	54700	Voted	Plan	First	EST	2661
						221006101 03 00	03	30085	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
					Vr. Total			88385					
				2		221006001 04 00	01	315400	Voted	Plan	First	EST	2689
						221006001 04 00	03	173470	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Plan	First	EST	2689
					Vr. Total			502370					
				20		221006101 03 00	01	63200	Voted	Plan	First	EST	2661
						221006101 03 00	03	34760	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			100700					
				21		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	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			117305					
				22		221006101 03 00	01	106000	Voted	Plan	First	EST	2661
						221006101 03 00	03	58300	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			168050					
				23		221006101 03 00	01	222900	Voted	Plan	First	EST	2661
						221006101 03 00	03	122595	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
					Vr. Total			351915					
				29		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	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			120745					
				3		221006001 04 00	03	20628	Voted	Plan	First	EST	2689
					Vr. Total			20628					
				30		221006101 03 00	01	67639	Voted	Plan	First	EST	2661
						221006101 03 00	03	37201	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SULTANPUR	30		221006101 03 00	06	74	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			107054					
				31		221006101 03 00	01	87500	Voted	Plan	First	EST	2661
						221006101 03 00	03	48125	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			138875					
				34		221006101 03 00	01	67200	Voted	Plan	First	EST	2661
						221006101 03 00	03	36960	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			104960					
				35		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	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			118225					
				36		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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			227260					
				40		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	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			113895					
				41		221006101 03 00	01	109900	Voted	Plan	First	EST	2661
						221006101 03 00	03	60445	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			174675					
				44		221006101 03 00	01	24500	Voted	Plan	First	EST	2661
						221006101 03 00	03	13475	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			39375					
				45		221006101 03 00	01	144200	Voted	Plan	First	EST	2661
						221006101 03 00	03	79310	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			229630					
				50		221006101 03 00	01	26000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	14300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			41300					
				51		221006101 03 00	04	33000	Voted	Plan	Second	TA	2661
					Vr. Total			33000					
				58		221006101 03 00	01	108200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59510	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	SULTANPUR	58		221006101 03 00	55	4540	Voted	Non Plan	Second	EST	2661
					Vr. Total			172650					
				59		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117305					
				60		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53655					
				62		221006101 03 00	01	23484	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12447	Voted	Non Plan	Second	EST	2661
					Vr. Total			35931					
				64		221006101 03 00	01	91000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50050	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			145650					
				69		221006101 03 00	03	5784	Voted	Non Plan	Second	EST	2661
					Vr. Total			5784					
				70		221006101 03 00	01	26000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	14300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			41300					
				74		221006101 03 00	03	1980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1980					
				8		221006101 03 00	43	47600	Voted	Plan	First	MIS	2661
					Vr. Total			47600					
				82		221006101 03 00	01	54700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30085	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			86075					
				83		221006101 03 00	01	96400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			153840					
				9		221006101 03 00	43	152400	Voted	Plan	First	MIS	2661
					Vr. Total			152400					
					Tot SULTANPUR :			5572547					
			UNNAO	13		221006101 03 00	01	79600	Voted	Plan	First	EST	2661
						221006101 03 00	03	43780	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			131660					
				25		221006001 04 00	01	351500	Voted	Plan	First	EST	2689
						221006001 04 00	03	193325	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	13330	Voted	Plan	First	EST	2689
					Vr. Total			559955					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	UNNAO	26		221006001 04 00	01	374800	Voted	Plan	First	EST	2689
						221006001 04 00	03	206140	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	18220	Voted	Plan	First	EST	2689
					Vr. Total			600960					
				42		221006101 03 00	49	98932	Voted	Plan	Second	MIS	2661
					Vr. Total			98932					
				43		221006101 03 00	49	96721	Voted	Plan	Second	MIS	2661
					Vr. Total			96721					
				44		221006101 03 00	49	75950	Voted	Plan	Second	MIS	2661
					Vr. Total			75950					
				49		221006101 03 00	01	4719	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	2501	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	708	Voted	Non Plan	Second	EST	2661
					Vr. Total			7928					
				62		221006101 03 00	01	45400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	24970	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1680	Voted	Non Plan	Second	EST	2661
					Vr. Total			72150					
				74		221006101 03 00	03	5070	Voted	Non Plan	Second	EST	2661
					Vr. Total			5070					
				81		221006101 03 00	03	4872	Voted	Non Plan	Second	EST	2661
					Vr. Total			4872					
					Tot UNNAO :			1654198					
			VARANASI	100		221006101 03 00	49	28226	Voted	Plan	Second	CON	2661
					Vr. Total			28226					
				110		221006001 04 00	39	96030	Voted	Plan	Second	CON	2689
					Vr. Total			96030					
				111		221006001 04 00	43	160203	Voted	Plan	Second	CON	2689
					Vr. Total			160203					
				112		221006001 04 00	43	36000	Voted	Plan	Second	CON	2689
					Vr. Total			36000					
				113		221006001 04 00	39	5782	Voted	Plan	Second	CON	2689
					Vr. Total			5782					
				114		221006001 04 00	39	28523	Voted	Plan	Second	CON	2689
					Vr. Total			28523					
				115		221006001 04 00	39	122895	Voted	Plan	Second	CON	2689
					Vr. Total			122895					
				116		221006001 04 00	11	9600	Voted	Plan	Second	CON	2689
					Vr. Total			9600					
				117		221006001 04 00	08	9440	Voted	Plan	Second	CON	2689
					Vr. Total			9440					
				118		221006001 04 00	08	2100	Voted	Plan	Second	CON	2689
					Vr. Total			2100					
				119		221006001 04 00	08	4550	Voted	Plan	Second	CON	2689
					Vr. Total			4550					
				12		221006101 03 00	01	234200	Voted	Plan	First	EST	2661
						221006101 03 00	03	128810	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5090	Voted	Plan	First	EST	2661
					Vr. Total			369300					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	VARANASI	120		221006001 04 00	08	7550	Voted	Plan	Second	CON	2689
					Vr. Total			7550					
				121		221006101 03 00	01	233100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	128205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21020	Voted	Non Plan	Second	EST	2661
					Vr. Total			383725					
				122		221006101 03 00	01	249300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	137115	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20840	Voted	Non Plan	Second	EST	2661
					Vr. Total			409055					
				123		221006101 03 00	01	594585	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	335280	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	5300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	51920	Voted	Non Plan	Second	EST	2661
					Vr. Total			987085					
				124		221006101 03 00	01	408000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	224400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	35320	Voted	Non Plan	Second	EST	2661
					Vr. Total			670220					
				125		221006101 03 00	01	279800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	153890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19260	Voted	Non Plan	Second	EST	2661
					Vr. Total			453950					
				126		221006101 03 00	01	45400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	24970	Voted	Non Plan	Second	EST	2661
					Vr. Total			70370					
				127		221006101 03 00	01	178900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	98395	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16040	Voted	Non Plan	Second	EST	2661
					Vr. Total			294635					
				128		221006001 03 00	15	35800	Voted	Plan	Second	CON	2683
					Vr. Total			35800					
				13		221006101 03 00	01	218200	Voted	Plan	First	EST	2661
						221006101 03 00	03	120010	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	16940	Voted	Plan	First	EST	2661
					Vr. Total			356350					
				136		221006001 04 00	08	31100	Voted	Plan	Second	CON	2689
					Vr. Total			31100					
				137		221006001 04 00	08	15000	Voted	Plan	Second	CON	2689
					Vr. Total			15000					
				138		221006001 04 00	08	9750	Voted	Plan	Second	CON	2689
					Vr. Total			9750					
				139		221006001 04 00	08	35459	Voted	Plan	Second	CON	2689
					Vr. Total			35459					
				146		221006101 03 00	49	59640	Voted	Plan	Second	CON	2661
					Vr. Total			59640					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	36	2210	VARANASI	21		221006001 04 00	01	1135116	Voted	Plan	First	EST	2689
						221006001 04 00	03	624314	Voted	Plan	First	EST	2689
						221006001 04 00	06	5284	Voted	Plan	First	EST	2689
						221006001 04 00	55	98843	Voted	Plan	First	EST	2689
					Vr. Total			1863557					
				22		221006001 04 00	01	80000	Voted	Plan	First	EST	2689
						221006001 04 00	03	44000	Voted	Plan	First	EST	2689
					Vr. Total			124000					
				23		221006001 04 00	01	126400	Voted	Plan	First	EST	2689
						221006001 04 00	03	69520	Voted	Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Plan	First	EST	2689
					Vr. Total			206960					
				27		221006001 04 00	01	274900	Voted	Plan	First	EST	2689
						221006001 04 00	03	151195	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	26160	Voted	Plan	First	EST	2689
					Vr. Total			452555					
				28		221006001 04 00	01	388100	Voted	Plan	First	EST	2689
						221006001 04 00	03	213455	Voted	Plan	First	EST	2689
						221006001 04 00	55	40340	Voted	Plan	First	EST	2689
					Vr. Total			641895					
				56		221006001 03 00	01	87700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	45166	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	12600	Voted	Non Plan	Second	EST	2683
					Vr. Total			145466					
				60		221006101 03 00	01	11516	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	6103	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	10360	Voted	Non Plan	Second	EST	2661
					Vr. Total			27979					
				69		221006001 04 00	15	66989	Voted	Plan	Second	MIS	2689
					Vr. Total			66989					
				71		221006101 03 00	03	8742	Voted	Non Plan	Second	EST	2661
					Vr. Total			8742					
				72		221006001 04 00	01	28400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	15620	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2320	Voted	Non Plan	Second	EST	2689
					Vr. Total			46340					
				86		221006101 03 00	01	171900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16760	Voted	Non Plan	Second	EST	2661
					Vr. Total			284105					
				87		221006101 03 00	01	298100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	163955	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	28720	Voted	Non Plan	Second	EST	2661
					Vr. Total			493175					
				88		221006101 03 00	01	732800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	403040	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	54840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1194280					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	36	2210	VARANASI	89		221006101 03 00	01	218200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	120010	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16940	Voted	Non Plan	Second	EST	2661
					Vr. Total			356350					
				90		221006101 03 00	01	145700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80135	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6840	Voted	Non Plan	Second	EST	2661
					Vr. Total			232755					
				91		221006101 03 00	01	234200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	128810	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5090	Voted	Non Plan	Second	EST	2661
					Vr. Total			369300					
					Tot VARANASI :			11206786					
					TOTAL MH 2210:			395466827					
					TOTAL OF GRANT No. ALL			395466827					
37	2215	AGRA		1		221502107 03 00	35	9681000	Voted	Plan	Second	GIA	4183
					Vr. Total			9681000					
					Tot AGRA :			9681000					
		ALIGARH		1		221501101 06 00	35	5113000	Voted	Plan	Second	GIA	4183
					Vr. Total			5113000					
					Tot ALIGARH :			5113000					
		AMBEDKAR NAGAR		1		221502107 03 00	35	10500000	Voted	Plan	Second	GIA	4183
					Vr. Total			10500000					
				2		221501101 06 00	35	14928000	Voted	Plan	Second	GIA	4183
					Vr. Total			14928000					
				3		221501101 06 00	35	14886000	Voted	Plan	Second	GIA	4183
					Vr. Total			14886000					
					Tot AMBEDKAR NAGAR			40314000					
		BASTI		1		221501101 06 00	35	8525000	Voted	Plan	Second	GIA	4183
					Vr. Total			8525000					
					Tot BASTI :			8525000					
		BIJNORE		1		221501101 06 00	35	5865000	Voted	Plan	Second	GIA	4183
					Vr. Total			5865000					
					Tot BIJNORE :			5865000					
		C.S.M.NAGAR		1		221501101 06 00	35	5268000	Voted	Plan	Second	GIA	4183
					Vr. Total			5268000					
					Tot C.S.M.NAGAR :			5268000					
		DEORIA		1		221502107 03 00	35	14605000	Voted	Plan	First	GIA	4183
					Vr. Total			14605000					
				2		221501101 06 00	35	5080000	Voted	Plan	First	GIA	4183
					Vr. Total			5080000					
				3		221501101 06 00	35	14648000	Voted	Plan	Second	GIA	4183
					Vr. Total			14648000					
				4		221502107 03 00	35	14663000	Voted	Plan	Second	GIA	4183
					Vr. Total			14663000					
					Tot DEORIA :			48996000					
		FAIZABAD		1		221502107 03 00	35	18661000	Voted	Plan	Second	GIA	4183
					Vr. Total			18661000					
					Tot FAIZABAD :			18661000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	37	2215	GONDA	1		221502107 03 00	35	14863000	Voted	Plan	Second	GIA	4183
					Vr. Total			14863000					
					Tot GONDA :			14863000					
			GORAKHPUR	1		221502107 03 00	35	158062000	Voted	Plan	Second	GIA	4183
					Vr. Total			158062000					
				2		221502107 03 00	35	14759000	Voted	Plan	Second	GIA	4183
					Vr. Total			14759000					
					Tot GORAKHPUR :			172821000					
			HAMIRPUR	1		221502107 03 00	35	12839000	Voted	Plan	Second	GIA	4183
					Vr. Total			12839000					
					Tot HAMIRPUR :			12839000					
			JALAUN	1		221502107 03 00	35	9810000	Voted	Plan	Second	GIA	4183
					Vr. Total			9810000					
					Tot JALAUN :			9810000					
			KANSHIRAM NAGAR	2		221502107 03 00	35	10218000	Voted	Plan	First	GIA	4183
					Vr. Total			10218000					
					Tot KANSHIRAM NAGA			10218000					
			LUCKNOW	1		221502107 03 00	35	100000000	Voted	Plan	Second	GIA	6015
					Vr. Total			100000000					
				2		221502107 03 00	35	33824000	Voted	Plan	Second	GIA	6015
					Vr. Total			33824000					
				3		221501101 06 00	35	5974000	Voted	Plan	Second	GIA	6015
					Vr. Total			5974000					
					Tot LUCKNOW :			139798000					
			MAHARAJGANJ	1		221502107 03 00	35	12931000	Voted	Plan	Second	GIA	4183
					Vr. Total			12931000					
					Tot MAHARAJGANJ :			12931000					
			MAINPURI	1		221502107 03 00	35	9910000	Voted	Plan	Second	GIA	4183
					Vr. Total			9910000					
					Tot MAINPURI :			9910000					
			MORADABAD	1		221501101 06 00	35	9800000	Voted	Plan	Second	GIA	4183
					Vr. Total			9800000					
				2		221502107 03 00	35	14583000	Voted	Plan	Second	GIA	4183
					Vr. Total			14583000					
					Tot MORADABAD :			24383000					
			PADRAUNA	1		221502107 03 00	35	14984000	Voted	Plan	Second	GIA	4183
					Vr. Total			14984000					
				2		221501101 06 00	35	9974000	Voted	Plan	Second	GIA	4183
					Vr. Total			9974000					
					Tot PADRAUNA :			24958000					
			PRATAPGARH	1		221502107 03 00	35	12948000	Voted	Plan	First	GIA	4183
					Vr. Total			12948000					
					Tot PRATAPGARH :			12948000					
			SAHARANPUR	1		221502107 03 00	35	14993000	Voted	Plan	Second	GIA	4183
					Vr. Total			14993000					
					Tot SAHARANPUR :			14993000					
			SANTKABIR NAGAR	1		221502107 03 00	35	12493000	Voted	Plan	Second	GIA	4183
					Vr. Total			12493000					
				2		221502107 03 00	35	12398000	Voted	Plan	Second	GIA	4183
					Vr. Total			12398000					
				3		221502107 03 00	35	12283000	Voted	Plan	Second	GIA	4183
					Vr. Total			12283000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	37	2215	SANTKABIR NAGAR	4		221502107 03 00	35	9500000	Voted	Plan	Second	GIA	4183
					Vr. Total			9500000					
					Tot SANTKABIR NAGA			46674000					
			SHAMLI	1		221501101 06 00	35	9985000	Voted	Plan	Second	GIA	4183
					Vr. Total			9985000					
					Tot SHAMLI :			9985000					
			UNNAO	1		221501101 06 00	35	4570200	Voted	Plan	Second	GIA	4183
					Vr. Total			4570200					
				2		221501101 06 00	35	9906000	Voted	Plan	Second	GIA	4183
					Vr. Total			9906000					
				3		221502107 03 00	35	14551000	Voted	Plan	Second	GIA	4183
					Vr. Total			14551000					
					Tot UNNAO :			29027200					
			TOTAL MH 2215:					688581200					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	37	2217	AMBEDKAR NAGAR	1		221780193 07 00	35	3199000	Voted	Plan	Second	GIA	4183
					Vr. Total			3199000					
					Tot AMBEDKAR NAGAR			3199000					
			BALRAMPUR	1		221780193 07 00	35	4970000	Voted	Plan	Second	GIA	4183
					Vr. Total			4970000					
					Tot BALRAMPUR :			4970000					
			CYBER TREASURY UTTAR PRADESH	1		221705191 01 05	35	20827516	Voted	Plan	Second	GIA	2877
					Vr. Total			20827516					
					Tot CYBER TREASURY			20827516					
			KANSHIRAM NAGAR	1		221780193 07 00	35	3925000	Voted	Plan	First	GIA	4183
					Vr. Total			3925000					
					Tot KANSHIRAM NAGA			3925000					
			LUCKNOW-2	10		221705800 11 00	35	60000000	Voted	Plan	Second	GIA	2877
					Vr. Total			60000000					
				15		221705800 07 00	15	268831	Voted	Plan	Second	CON	2877
					Vr. Total			268831					
				16		221705800 07 00	16	114994	Voted	Plan	Second	CON	2877
					Vr. Total			114994					
				17		221705800 07 00	16	620000	Voted	Plan	Second	CON	2877
					Vr. Total			620000					
				2		221780800 07 00	20	10666000	Voted	Plan	First	GIA	6027
					Vr. Total			10666000					
				3		221780800 07 00	31	6000000	Voted	Plan	First	GIA	6027
					Vr. Total			6000000					
				8		221780193 03 00	35	5398132	Voted	Plan	First	GIA	2877
					Vr. Total			5398132					
					Tot LUCKNOW-2 :			83067957					
			SAHARANPUR	1		221705800 10 00	35	2487750	Voted	Plan	Second	GIA	4183
					Vr. Total			2487750					
					Tot SAHARANPUR :			2487750					
					TOTAL MH 2217:			118477223					
					TOTAL OF GRANT No. ALL			807058423					
	40	2402	LUCKNOW-2	8		240200103 04 00	01	288900	Voted	Non Plan	Second	EST	2931
						240200103 04 00	03	158895	Voted	Non Plan	Second	EST	2931
						240200103 04 00	06	6365	Voted	Non Plan	Second	EST	2931
						240200103 04 00	55	18880	Voted	Non Plan	Second	EST	2931
					Vr. Total			473040					
					Tot LUCKNOW-2 :			473040					
					TOTAL MH 2402:			473040					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	40	4059	LUCKNOW-2	1		405960051 07 00	16	5686995	Voted	Plan	First	COP	4667
					Vr. Total			5686995					
				2		405960051 07 00	16	955800	Voted	Plan	First	CON	4667
					Vr. Total			955800					
					Tot LUCKNOW-2 :			6642795					
			TOTAL MH 4059:					6642795					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	40	4215	SANTKABIR NAGAR	1		421502101 03 01	24	29198000	Voted	Plan	First	MIS	2944
					Vr. Total			29198000					
					Tot SANTKABIR NAGA			29198000					
					TOTAL MH 4215:			29198000					
		4217	CHITRAKOOT	1		421760800 03 00	24	998000	Voted	Plan	Second	MIS	2944

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	40	4217	CHITRAKOOT	1	Vr. Total			998000					
					Tot CHITRAKOOT :			998000					
			GHAZIABAD	1		421760800 03 00	24	3000000	Voted	Plan	First	MIS	2944
					Vr. Total			3000000					
					Tot GHAZIABAD :			3000000					
			HARDOI	1		421760800 03 00	24	3491000	Voted	Plan	Second	MIS	2944
					Vr. Total			3491000					
					Tot HARDOI :			3491000					
			MORADABAD	1		421760800 03 00	24	815000	Voted	Plan	Second	MIS	2944
					Vr. Total			815000					
					Tot MORADABAD :			815000					
			MUZAFFARNAGAR	1		421760800 03 00	24	502000	Voted	Plan	Second	MIS	2944
					Vr. Total			502000					
				2		421760800 03 00	24	626000	Voted	Plan	Second	MIS	2944
					Vr. Total			626000					
				3		421760800 03 00	24	172000	Voted	Plan	Second	MIS	2944
					Vr. Total			172000					
				4		421760800 03 00	24	397000	Voted	Plan	Second	MIS	2944
					Vr. Total			397000					
					Tot MUZAFFARNAGAR			1697000					
			SANTKABIR NAGAR	1		421760800 03 00	24	1224000	Voted	Plan	Second	MIS	2944
					Vr. Total			1224000					
				2		421760800 03 00	24	806000	Voted	Plan	Second	MIS	2944
					Vr. Total			806000					
					Tot SANTKABIR NAGA			2030000					
			TOTAL MH 4217:					12031000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	40	5054	BIJNORE	9		505404337 03 03	24	4956000	Voted	Plan	Second	MIS	2944
					Vr. Total			4956000					
					Tot BIJNORE :			4956000					
			GONDA	11		505404337 03 03	24	7723000	Voted	Plan	Second	MIS	2944
					Vr. Total			7723000					
					Tot GONDA :			7723000					
					TOTAL MH 5054:			12679000					
					TOTAL OF GRANT No. ALL			61023835					
	42	2014	AGRA	1		201400108 03 00	01	144840	Voted	Plan	First	EST	1486
						201400108 03 00	03	79662	Voted	Plan	First	EST	1486
						201400108 03 00	06	38791	Voted	Plan	First	EST	1486
					Vr. Total			263293					
				10		201400105 03 00	01	14942	Voted	Plan	First	EST	4031
						201400105 03 00	03	13860	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			98802					
				11		201400105 03 00	01	10395	Voted	Plan	First	EST	4031
						201400105 18 00	07	56374	Voted	Plan	First	CON	4031
					Vr. Total			66769					
				12		201400105 03 00	01	57905	Voted	Plan	First	EST	4031
						201400105 03 00	03	31848	Voted	Plan	First	EST	4031
						201400105 17 00	07	204393	Voted	Plan	First	CON	4031
					Vr. Total			294146					
				13		201400105 03 00	01	72290	Voted	Plan	First	EST	4031
						201400105 03 00	03	39527	Voted	Plan	First	EST	4031
						201400105 17 00	07	66187	Voted	Plan	First	CON	4031
					Vr. Total			178004					
				14		201400105 03 00	01	169200	Voted	Plan	First	EST	4031
						201400105 03 00	03	87342	Voted	Plan	First	EST	4031
						201400105 03 00	04	5908	Voted	Plan	Second	TA	4031
					Vr. Total			262450					
				15		201400105 01 04	05	198845	Voted	Plan	Second	TA	1435
						201400105 03 00	01	33900	Voted	Plan	First	EST	4031
						201400105 03 00	03	17967	Voted	Plan	First	EST	4031
					Vr. Total			250712					
				16		201400105 03 00	06	12000	Voted	Plan	First	EST	1458
						201400108 03 00	05	153283	Voted	Plan	Second	TA	1630
					Vr. Total			165283					
				17		201400105 03 00	02	97240	Voted	Plan	Second	CON	4031
						201400105 03 00	06	54050	Voted	Plan	First	EST	4031
					Vr. Total			151290					
				18		201400105 03 00	01	688250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	378541	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4545	Voted	Plan	Second	CON	4031
					Vr. Total			1071336					
				19		201400105 03 00	01	111480	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	61316	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	15610	Voted	Plan	Second	CON	4031
						201400105 03 00	55	13624	Voted	Non Plan	Second	EST	4031
					Vr. Total			202030					
				2		201400105 01 05	04	2040	Voted	Plan	First	TA	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1483

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AGRA	2		201400105 18 00	03	68712	Voted	Plan	First	EST	1483
						201400105 18 00	06	39520	Voted	Plan	First	EST	1483
					Vr. Total			235202					
				20		201400105 03 00	01	132942	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	73118	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	5665	Voted	Plan	Second	CON	4031
						201400105 03 00	55	14933	Voted	Non Plan	Second	EST	4031
					Vr. Total			226658					
				21		201400105 03 00	01	100840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	55463	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12219	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	7435	Voted	Plan	Second	CON	4031
					Vr. Total			175957					
				22		201400105 03 00	01	136658	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	72073	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	52752	Voted	Plan	Second	CON	4031
						201400105 03 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			271503					
				23		201400105 03 00	01	227348	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	58	231507	Voted	Plan	Second	MIS	4031
					Vr. Total			511745					
				24		201400105 03 00	01	126908	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	69799	Voted	Non Plan	Second	EST	4031
						201400105 16 00	15	72300	Voted	Plan	Second	CON	4008
					Vr. Total			269007					
				25		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1335
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1335
						201400105 09 00	06	22501	Voted	Non Plan	Second	EST	1335
						201400105 16 00	15	126000	Voted	Plan	Second	CON	4009
					Vr. Total			466276					
				26		201400105 03 00	44	15605	Voted	Plan	Second	MIS	1599
						201400105 09 00	01	204000	Voted	Non Plan	Second	EST	1323
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1323
						201400105 09 00	06	47284	Voted	Non Plan	Second	EST	1323
					Vr. Total			377164					
				27		201400105 03 00	44	7871	Voted	Plan	Second	MIS	1361
					Vr. Total			7871					
				28		201400105 03 00	44	3103	Voted	Plan	Second	MIS	1486
					Vr. Total			3103					
				29		201400105 03 00	01	4489667	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2468877	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3780	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	285340	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	3937920	Voted	Plan	Second	CON	4217
					Vr. Total			11185584					
				3		201400105 16 00	05	255497	Voted	Plan	First	TA	1213
						201400108 03 00	01	48384	Voted	Plan	First	EST	4031
						201400108 03 00	03	26306	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	55	2940	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AGRA	3	Vr. Total			333247					
				30		201400105 16 00	13	1378	Voted	Plan	Second	CON	4008
						201400106 03 00	01	160900	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	88495	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	13620	Voted	Non Plan	Second	EST	4031
					Vr. Total			264513					
				31		201400105 01 04	01	456300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	250965	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	240	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	21360	Voted	Non Plan	Second	EST	4031
						201400105 16 00	13	1886	Voted	Plan	Second	CON	4009
					Vr. Total			730751					
				32		201400105 01 05	01	110900	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	60995	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3180	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	9407	Voted	Plan	Second	CON	4003
					Vr. Total			184582					
				33		201400105 09 00	15	3777	Voted	Plan	Second	CON	4003
						201400108 03 00	01	1116180	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	613899	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	84540	Voted	Non Plan	Second	EST	4031
					Vr. Total			1818516					
				34		201400105 03 00	29	312870	Voted	Plan	Second	MIS	4031
					Vr. Total			312870					
				35		201400105 01 05	58	240351	Voted	Plan	Second	MIS	4031
					Vr. Total			240351					
				36		201400105 03 00	29	90860	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	1136667	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	625167	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	880	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	80110	Voted	Non Plan	Second	EST	4031
					Vr. Total			1933684					
				37		201400105 01 05	01	337800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	185790	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	13010	Voted	Non Plan	Second	EST	4031
					Vr. Total			537000					
				38		201400105 01 04	01	324300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	178365	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	30640	Voted	Non Plan	Second	EST	4031
					Vr. Total			533505					
				39		201400106 03 00	01	345800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	189750	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	17700	Voted	Non Plan	Second	EST	4031
					Vr. Total			553370					
				4		201400105 03 00	09	457879	Voted	Plan	First	CON	4031
						201400105 16 00	01	226090	Voted	Plan	First	EST	1213

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AGRA	4		201400105 16 00	03	120500	Voted	Plan	First	EST	1213
						201400105 16 00	06	22801	Voted	Plan	First	EST	1213
					Vr. Total			827270					
				40		201400105 15 00	01	98800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	54340	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Non Plan	Second	EST	4031
					Vr. Total			160520					
				41		201400105 15 00	01	142383	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	78311	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	12420	Voted	Non Plan	Second	EST	4031
					Vr. Total			233114					
				42		201400105 18 00	01	331900	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	182545	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	25540	Voted	Non Plan	Second	EST	4031
					Vr. Total			539985					
				43		201400105 03 00	01	1017340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	559538	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	109940	Voted	Non Plan	Second	EST	4031
					Vr. Total			1689418					
				44		201400105 03 00	01	6077177	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3341457	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12450	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	488460	Voted	Non Plan	Second	EST	4031
					Vr. Total			9919544					
				45		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1458
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1458
						201400105 03 00	06	53896	Voted	Non Plan	Second	EST	1458
					Vr. Total			314172					
				46		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1465
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1465
						201400105 03 00	06	53896	Voted	Non Plan	Second	EST	1465
					Vr. Total			355619					
				47		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1402
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1402
						201400105 15 00	06	44042	Voted	Non Plan	Second	EST	1402
					Vr. Total			282231					
				48		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1509
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1509
						201400105 03 00	06	48271	Voted	Non Plan	Second	EST	1509
					Vr. Total			332681					
				49		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1510
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1510
						201400105 03 00	06	47584	Voted	Non Plan	Second	EST	1510
					Vr. Total			307860					
				5		201400105 09 00	44	13090	Voted	Plan	First	MIS	1335
						201400105 16 00	01	226090	Voted	Plan	First	EST	1356
						201400105 16 00	03	120500	Voted	Plan	First	EST	1356
						201400105 16 00	06	22801	Voted	Plan	First	EST	1356
					Vr. Total			382481					
				50		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1327
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1327

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AGRA	50		201400105 03 00	06	56708	Voted	Non Plan	Second	EST	1327
					Vr. Total			294897					
				51		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1544
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1544
						201400105 03 00	06	51084	Voted	Non Plan	Second	EST	1544
					Vr. Total			327217					
				52		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1501
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1501
						201400105 03 00	06	48271	Voted	Non Plan	Second	EST	1501
					Vr. Total			308547					
				53		201400105 01 04	01	113752	Voted	Non Plan	Second	EST	1435
						201400105 01 04	03	62564	Voted	Non Plan	Second	EST	1435
						201400105 01 04	06	46435	Voted	Non Plan	Second	EST	1435
					Vr. Total			222751					
				54		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1435
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1435
						201400105 01 04	06	51084	Voted	Non Plan	Second	EST	1435
					Vr. Total			311360					
				55		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1507
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1507
						201400105 01 04	06	51084	Voted	Non Plan	Second	EST	1507
					Vr. Total			352807					
				56		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1354
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1354
						201400105 03 00	06	53896	Voted	Non Plan	Second	EST	1354
					Vr. Total			314172					
				57		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1464
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1464
						201400105 03 00	06	47584	Voted	Non Plan	Second	EST	1464
					Vr. Total			323717					
				58		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1360
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1360
						201400108 03 00	06	46416	Voted	Non Plan	Second	EST	1360
					Vr. Total			270918					
				59		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1449
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1449
						201400105 03 00	06	48271	Voted	Non Plan	Second	EST	1449
					Vr. Total			349994					
				6		201400105 03 00	01	15196	Voted	Plan	First	EST	4031
						201400105 03 00	03	8341	Voted	Plan	First	EST	4031
						201400105 03 00	55	940	Voted	Plan	First	EST	4031
						201400105 09 00	09	7539	Voted	Plan	First	CON	1342
					Vr. Total			32016					
				60		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1277
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1277
						201400105 03 00	06	52083	Voted	Non Plan	Second	EST	1277
					Vr. Total			362858					
				61		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1624
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1624
						201400105 03 00	06	50396	Voted	Non Plan	Second	EST	1624
					Vr. Total			334806					
				62		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1361

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AGRA	62		201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1361
						201400105 03 00	06	53896	Voted	Non Plan	Second	EST	1361
					Vr. Total			355619					
				63		201400105 16 00	01	226090	Voted	Non Plan	Second	EST	1213
						201400105 16 00	03	120500	Voted	Non Plan	Second	EST	1213
						201400105 16 00	06	22801	Voted	Non Plan	Second	EST	1213
					Vr. Total			369391					
				64		201400105 16 00	01	226090	Voted	Non Plan	Second	EST	1356
						201400105 16 00	03	120500	Voted	Non Plan	Second	EST	1356
						201400105 16 00	06	22801	Voted	Non Plan	Second	EST	1356
					Vr. Total			369391					
				7		201400105 03 00	06	24000	Voted	Plan	First	EST	1513
						201400105 17 00	07	245753	Voted	Plan	First	CON	4031
					Vr. Total			269753					
				8		201400105 03 00	01	82866	Voted	Plan	First	EST	1439
						201400105 03 00	03	45577	Voted	Plan	First	EST	1439
						201400105 03 00	06	40329	Voted	Plan	First	EST	1439
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			268772					
				9		201400105 03 00	01	320717	Voted	Plan	First	EST	4031
						201400105 03 00	03	128322	Voted	Plan	First	EST	4031
						201400105 03 00	55	9379	Voted	Plan	First	EST	4031
						201400105 17 00	07	238189	Voted	Plan	First	CON	4031
					Vr. Total			696607					
				Tot AGRA :				45657062					
			ALIGARH	1		201400105 03 00	01	5749000	Voted	Plan	First	EST	4031
						201400105 03 00	03	3161950	Voted	Plan	First	EST	4031
						201400105 03 00	06	9340	Voted	Plan	First	EST	4031
						201400105 03 00	55	407830	Voted	Plan	First	EST	4031
						201400105 09 00	13	3642	Voted	Plan	First	CON	4003
					Vr. Total			9331762					
				10		201400105 03 00	44	10644	Voted	Plan	First	MIS	1870
						201400105 15 00	01	89372	Voted	Plan	First	EST	4031
						201400105 15 00	03	48191	Voted	Plan	First	EST	4031
						201400105 15 00	06	3000	Voted	Plan	First	EST	4031
					Vr. Total			151207					
				11		201400105 03 00	05	259600	Voted	Plan	First	TA	1897
						201400108 04 00	01	85000	Voted	Plan	First	EST	4031
						201400108 04 00	03	46750	Voted	Plan	First	EST	4031
						201400108 04 00	06	320	Voted	Plan	First	EST	4031
						201400108 04 00	55	7720	Voted	Plan	First	EST	4031
					Vr. Total			399390					
				12		201400105 01 05	01	55700	Voted	Plan	First	EST	4031
						201400105 01 05	03	30635	Voted	Plan	First	EST	4031
						201400105 01 05	55	10540	Voted	Plan	First	EST	4031
						201400105 03 00	49	24600	Voted	Plan	First	MIS	1837
					Vr. Total			121475					
				13		201400105 01 05	01	90250	Voted	Plan	First	EST	4031
						201400105 01 05	03	49638	Voted	Plan	First	EST	4031
						201400105 01 05	06	6800	Voted	Plan	First	EST	4031
						201400105 17 00	07	69550	Voted	Plan	First	CON	4031
					Vr. Total			216238					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ALIGARH	14		201400105 09 00	01	226090	Voted	Plan	First	EST	1889
						201400105 09 00	03	120500	Voted	Plan	First	EST	1889
						201400105 09 00	06	11800	Voted	Plan	First	EST	1889
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			408390					
				15		201400105 09 00	01	200500	Voted	Plan	First	EST	1831
						201400105 09 00	03	110275	Voted	Plan	First	EST	1831
						201400105 09 00	06	10800	Voted	Plan	First	EST	1831
						201400105 18 00	07	45350	Voted	Plan	First	CON	4031
					Vr. Total			366925					
				16		201400105 01 05	58	190000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	171420	Voted	Plan	First	EST	1821
						201400105 09 00	03	92356	Voted	Plan	First	EST	1821
						201400105 09 00	06	10800	Voted	Plan	First	EST	1821
					Vr. Total			464576					
				17		201400105 01 05	58	94000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	163030	Voted	Plan	First	EST	1894
						201400105 09 00	03	89667	Voted	Plan	First	EST	1894
						201400105 09 00	06	8800	Voted	Plan	First	EST	1894
					Vr. Total			355497					
				18		201400105 03 00	01	231100	Voted	Plan	First	EST	1897
						201400105 03 00	03	123255	Voted	Plan	First	EST	1897
						201400105 03 00	06	11800	Voted	Plan	First	EST	1897
						201400105 03 00	49	65707	Voted	Plan	First	MIS	4031
					Vr. Total			431862					
				19		201400105 03 00	01	204000	Voted	Plan	First	EST	1892
						201400105 03 00	03	110275	Voted	Plan	First	EST	1892
						201400105 03 00	06	12100	Voted	Plan	First	EST	1892
						201400105 09 00	08	12000	Voted	Plan	Second	CON	4003
					Vr. Total			338375					
				2		201400105 03 00	01	4768393	Voted	Plan	First	EST	4031
						201400105 03 00	03	2614054	Voted	Plan	First	EST	4031
						201400105 03 00	06	55534	Voted	Plan	First	EST	4031
						201400105 03 00	55	338680	Voted	Plan	First	EST	4031
						201400105 09 00	15	10438	Voted	Plan	First	CON	4003
					Vr. Total			7787099					
				20		201400105 03 00	01	204000	Voted	Plan	First	EST	1818
						201400105 03 00	03	110275	Voted	Plan	First	EST	1818
						201400105 03 00	06	12100	Voted	Plan	First	EST	1818
						201400105 09 00	13	9165	Voted	Plan	Second	CON	4003
					Vr. Total			335540					
				21		201400105 03 00	01	198160	Voted	Plan	First	EST	1870
						201400105 03 00	03	107063	Voted	Plan	First	EST	1870
						201400105 03 00	06	10800	Voted	Plan	First	EST	1870
						201400105 09 00	15	8552	Voted	Plan	Second	CON	4003
					Vr. Total			324575					
				22		201400105 03 00	01	195990	Voted	Plan	First	EST	1878
						201400105 03 00	03	103945	Voted	Plan	First	EST	1878
						201400105 03 00	06	10800	Voted	Plan	First	EST	1878
						201400105 09 00	16	10824	Voted	Plan	Second	CON	4003
					Vr. Total			321559					
				23		201400105 03 00	01	186990	Voted	Plan	First	EST	1837

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ALIGARH	23		201400105 03 00	03	100920	Voted	Plan	First	EST	1837
						201400105 03 00	06	11100	Voted	Plan	First	EST	1837
						201400105 03 00	49	270393	Voted	Plan	Second	MIS	4031
					Vr. Total			569403					
				24		201400105 03 00	01	183490	Voted	Plan	First	EST	1898
						201400105 03 00	03	100920	Voted	Plan	First	EST	1898
						201400105 03 00	06	10800	Voted	Plan	First	EST	1898
					Vr. Total			295210					
				25		201400105 01 04	01	181650	Voted	Plan	First	EST	1872
						201400105 01 04	03	97983	Voted	Plan	First	EST	1872
						201400105 01 04	06	10800	Voted	Plan	First	EST	1872
						201400105 16 00	09	4552	Voted	Plan	Second	CON	4008
					Vr. Total			294985					
				26		201400105 01 04	01	171420	Voted	Plan	First	EST	1901
						201400105 01 04	03	92356	Voted	Plan	First	EST	1901
						201400105 01 04	06	10800	Voted	Plan	First	EST	1901
					Vr. Total			274576					
				27		201400105 03 00	01	167920	Voted	Plan	First	EST	1836
						201400105 03 00	03	92356	Voted	Plan	First	EST	1836
						201400105 03 00	06	11100	Voted	Plan	First	EST	1836
					Vr. Total			271376					
				28		201400105 03 00	01	167920	Voted	Plan	First	EST	1839
						201400105 03 00	03	92356	Voted	Plan	First	EST	1839
						201400105 03 00	06	11100	Voted	Plan	First	EST	1839
					Vr. Total			271376					
				29		201400105 03 00	01	167920	Voted	Plan	First	EST	1838
						201400105 03 00	03	92356	Voted	Plan	First	EST	1838
						201400105 03 00	06	11100	Voted	Plan	First	EST	1838
					Vr. Total			271376					
				3		201400105 18 00	07	45000	Voted	Plan	First	CON	4031
						201400108 03 00	01	2082600	Voted	Plan	First	EST	4031
						201400108 03 00	03	1146750	Voted	Plan	First	EST	4031
						201400108 03 00	06	3330	Voted	Plan	First	EST	4031
						201400108 03 00	55	147450	Voted	Plan	First	EST	4031
					Vr. Total			3425130					
				30		201400105 01 04	01	167920	Voted	Plan	First	EST	1817
						201400105 01 04	03	92356	Voted	Plan	First	EST	1817
						201400105 01 04	06	11100	Voted	Plan	First	EST	1817
					Vr. Total			271376					
				31		201400105 01 04	01	166530	Voted	Plan	First	EST	1873
						201400105 01 04	03	89667	Voted	Plan	First	EST	1873
						201400105 01 04	06	10800	Voted	Plan	First	EST	1873
					Vr. Total			266997					
				32		201400105 03 00	01	163030	Voted	Plan	First	EST	1874
						201400105 03 00	03	89667	Voted	Plan	First	EST	1874
						201400105 03 00	06	10800	Voted	Plan	First	EST	1874
					Vr. Total			263497					
				33		201400105 15 00	01	153670	Voted	Plan	First	EST	1879
						201400105 15 00	03	84519	Voted	Plan	First	EST	1879
						201400105 15 00	06	10800	Voted	Plan	First	EST	1879
					Vr. Total			248989					
				34		201400105 03 00	01	146840	Voted	Plan	First	EST	1895

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ALIGARH	34		201400105 03 00	03	79662	Voted	Plan	First	EST	1895
						201400105 03 00	06	8800	Voted	Plan	First	EST	1895
					Vr. Total			235302					
				35		201400108 03 00	01	134540	Voted	Plan	First	EST	1852
						201400108 03 00	03	72897	Voted	Plan	First	EST	1852
						201400108 03 00	06	9050	Voted	Plan	First	EST	1852
					Vr. Total			216487					
				36		201400106 03 00	01	132540	Voted	Plan	First	EST	1877
						201400106 03 00	03	72897	Voted	Plan	First	EST	1877
						201400106 03 00	06	8800	Voted	Plan	First	EST	1877
					Vr. Total			214237					
				37		201400105 03 00	01	124930	Voted	Plan	First	EST	1861
						201400105 03 00	03	68712	Voted	Plan	First	EST	1861
						201400105 03 00	06	9050	Voted	Plan	First	EST	1861
					Vr. Total			202692					
				38		201400108 03 00	01	124930	Voted	Plan	First	EST	1876
						201400108 03 00	03	68712	Voted	Plan	First	EST	1876
						201400108 03 00	06	8800	Voted	Plan	First	EST	1876
					Vr. Total			202442					
				39		201400108 04 00	01	114330	Voted	Plan	First	EST	1860
						201400108 04 00	03	62882	Voted	Plan	First	EST	1860
						201400108 04 00	06	9050	Voted	Plan	First	EST	1860
					Vr. Total			186262					
				4		201400105 17 00	07	134044	Voted	Plan	First	CON	4031
						201400108 03 00	01	1643220	Voted	Plan	First	EST	4031
						201400108 03 00	03	903773	Voted	Plan	First	EST	4031
						201400108 03 00	06	34483	Voted	Plan	First	EST	4031
						201400108 03 00	55	111940	Voted	Plan	First	EST	4031
					Vr. Total			2827460					
				40		201400105 18 00	01	114330	Voted	Plan	First	EST	1896
						201400105 18 00	03	62882	Voted	Plan	First	EST	1896
						201400105 18 00	06	8800	Voted	Plan	First	EST	1896
					Vr. Total			186012					
				43		201400114 04 00	01	34300	Voted	Plan	First	EST	4217
						201400114 04 00	03	18865	Voted	Plan	First	EST	4217
						201400114 04 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			56105					
				44		201400114 04 00	01	35900	Voted	Plan	First	EST	4217
						201400114 04 00	03	19745	Voted	Plan	First	EST	4217
					Vr. Total			55645					
				45		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				46		201400105 16 00	01	226090	Voted	Plan	First	EST	1851
						201400105 16 00	03	120500	Voted	Plan	First	EST	1851
						201400105 16 00	06	12100	Voted	Plan	First	EST	1851
					Vr. Total			358690					
				47		201400105 03 00	01	152582	Voted	Plan	First	EST	4031
						201400105 03 00	03	83921	Voted	Plan	First	EST	4031
					Vr. Total			236503					
				48		201400105 03 00	01	19100	Voted	Plan	First	EST	4031
						201400105 03 00	03	10505	Voted	Plan	First	EST	4031
						201400105 03 00	06	120	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ALIGARH	48		201400105 03 00	55	2200	Voted	Plan	First	EST	4031
					Vr. Total			31925					
				49		201400105 03 00	01	69800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	38390	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6680	Voted	Non Plan	Second	EST	4031
					Vr. Total			114870					
				5		201400105 01 04	01	428700	Voted	Plan	First	EST	4031
						201400105 01 04	03	235785	Voted	Plan	First	EST	4031
						201400105 01 04	06	720	Voted	Plan	First	EST	4031
						201400105 01 04	55	35820	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			771025					
				50		201400105 03 00	01	10313	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5672	Voted	Non Plan	Second	EST	4031
					Vr. Total			15985					
				51		201400105 03 00	01	356200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	195912	Voted	Non Plan	Second	EST	4031
					Vr. Total			552112					
				52		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1905
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1905
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1905
					Vr. Total			295210					
				53		201400105 09 00	01	163030	Voted	Non Plan	Second	EST	1821
						201400105 09 00	03	81515	Voted	Non Plan	Second	EST	1821
					Vr. Total			244545					
				56		201400105 16 00	55	32000	Voted	Non Plan	Second	EST	4008
					Vr. Total			32000					
				57		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1902
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1902
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1902
					Vr. Total			233302					
				58		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1902
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1902
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1902
					Vr. Total			233302					
				6		201400105 01 04	01	378901	Voted	Plan	First	EST	4031
						201400105 01 04	03	207888	Voted	Plan	First	EST	4031
						201400105 01 04	06	1240	Voted	Plan	First	EST	4031
						201400105 01 04	55	35460	Voted	Plan	First	EST	4031
					Vr. Total			623489					
				7		201400105 18 00	01	359320	Voted	Plan	First	EST	4031
						201400105 18 00	03	197626	Voted	Plan	First	EST	4031
						201400105 18 00	06	7170	Voted	Plan	First	EST	4031
						201400105 18 00	55	27500	Voted	Plan	First	EST	4031
					Vr. Total			591616					
				8		201400106 03 00	01	259300	Voted	Plan	First	EST	4031
						201400106 03 00	03	142615	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
						201400114 04 00	16	1180400	Voted	Plan	First	CON	4217
					Vr. Total			1600175					
				9		201400105 01 05	01	146447	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ALIGARH	9		201400105 01 05	03	72215	Voted	Plan	First	EST	4031
						201400105 01 05	06	320	Voted	Plan	First	EST	4031
						201400105 01 05	55	8320	Voted	Plan	First	EST	4031
						201400105 03 00	02	132600	Voted	Plan	First	CON	4031
						Vr. Total		359902					
						Tot ALIGARH :		38856056					
			AMBEDKAR NAGAR	1		201400105 03 00	58	14700	Voted	Plan	First	MIS	4031
						201400108 03 00	01	55885	Voted	Plan	First	EST	4031
						201400108 03 00	03	30737	Voted	Plan	First	EST	4031
						Vr. Total		101322					
				10		201400105 01 04	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	24695	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	Second	EST	4031
						Vr. Total		71615					
				11		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	4031
						201400105 09 00	58	32134	Voted	Plan	Second	MIS	4003
						Vr. Total		408289					
				12		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	37112	Voted	Non Plan	Second	EST	4031
						Vr. Total		300888					
				13		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	11	15000	Voted	Plan	Second	CON	4031
						Vr. Total		240442					
				14		201400105 18 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 18 00	11	72000	Voted	Plan	Second	CON	4031
						Vr. Total		297442					
				15		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	35300	Voted	Non Plan	Second	EST	4003
						Vr. Total		383075					
				16		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	11	20000	Voted	Plan	Second	CON	4031
						Vr. Total		346023					
				17		201400105 03 00	11	200000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	210500	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	115775	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8270	Voted	Non Plan	Second	EST	4031
						Vr. Total		534545					
				18		201400108 03 00	01	298900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	164395	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10900	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AMBEDKAR NAGAR	18	Vr. Total			474435					
				19		201400105 03 00	01	1372100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	754655	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	57230	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			2254885					
				2		201400105 03 00	08	5250	Voted	Plan	First	CON	4031
						201400105 15 00	01	53373	Voted	Plan	First	EST	4031
						201400105 15 00	03	29356	Voted	Plan	First	EST	4031
					Vr. Total			87979					
				20		201400105 01 05	01	101000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	55550	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4040	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	108800	Voted	Plan	Second	CON	4031
					Vr. Total			269390					
				21		201400105 03 00	01	42535	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	23395	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3000	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			168930					
				22		201400105 01 05	01	636030	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	346517	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	58740	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	21340	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	734275	Voted	Plan	Second	CON	4217
					Vr. Total			1796902					
				23		201400108 03 00	01	549520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	301136	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28789	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	23700	Voted	Non Plan	Second	EST	4031
					Vr. Total			903145					
				24		201400105 03 00	01	2976963	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1635131	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	67517	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141370	Voted	Non Plan	Second	EST	4031
					Vr. Total			4820981					
				25		201400105 15 00	01	337450	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	184498	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28220	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	12860	Voted	Non Plan	Second	EST	4031
					Vr. Total			563028					
				26		201400105 18 00	01	317120	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	173316	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28080	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	12400	Voted	Non Plan	Second	EST	4031
					Vr. Total			530916					
				27		201400105 18 00	01	92800	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	51040	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			147880					
				28		201400105 09 00	01	199500	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AMBEDKAR NAGAR	28		201400105 09 00	03	109725	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	280	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	9580	Voted	Non Plan	Second	EST	4003
					Vr. Total			319085					
				29		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35300	Voted	Non Plan	Second	EST	4031
					Vr. Total			378390					
				3		201400105 03 00	02	24239	Voted	Plan	First	CON	4031
						201400108 03 00	01	15400	Voted	Plan	First	EST	4031
						201400108 03 00	03	8176	Voted	Plan	First	EST	4031
					Vr. Total			47815					
				4		201400105 03 00	01	30800	Voted	Plan	First	EST	4031
						201400105 03 00	03	16352	Voted	Plan	First	EST	4031
						201400105 03 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			52152					
				5		201400105 01 05	01	38817	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	21350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	13500	Voted	Plan	First	CON	4031
					Vr. Total			73667					
				6		201400105 03 00	01	119308	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	63232	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8863	Voted	Plan	First	CON	4031
					Vr. Total			191403					
				7		201400108 03 00	15	3545	Voted	Plan	First	CON	4031
					Vr. Total			3545					
				8		201400105 09 00	15	10023	Voted	Plan	First	CON	4003
					Vr. Total			10023					
				9		201400105 01 04	01	129100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	71005	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	280	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6990	Voted	Non Plan	Second	EST	4031
					Vr. Total			207375					
					Tot AMBEDKAR NAGAR			15985567					
			AURAIYA	1		201400105 15 00	06	9502	Voted	Plan	First	EST	4031
					Vr. Total			9502					
				10		201400105 03 00	09	217251	Voted	Plan	Second	CON	4031
						201400105 03 00	55	21000	Voted	Non Plan	Second	EST	4031
					Vr. Total			238251					
				11		201400105 03 00	15	13756	Voted	Plan	Second	CON	4031
						201400105 18 00	55	26000	Voted	Non Plan	Second	EST	4031
					Vr. Total			39756					
				12		201400105 03 00	15	2851	Voted	Plan	Second	CON	4031
						201400105 18 00	06	26452	Voted	Non Plan	Second	EST	4031
					Vr. Total			29303					
				13		201400108 03 00	15	13050	Voted	Plan	Second	CON	4031
					Vr. Total			13050					
				14		201400105 03 00	03	13053	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	4500	Voted	Plan	Second	CON	4031
					Vr. Total			17553					
				15		201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AURAIYA	15		201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			168171					
				16		201400105 03 00	01	2013700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1107535	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5210	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	76300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	32111	Voted	Plan	Second	CON	4031
					Vr. Total			3234856					
				17		201400105 03 00	01	2498913	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1372800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	13200	Voted	Plan	Second	CON	4031
						201400105 03 00	55	125410	Voted	Non Plan	Second	EST	4031
					Vr. Total			4016183					
				18		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	115000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	63250	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	4960	Voted	Non Plan	Second	EST	4031
					Vr. Total			253530					
				19		201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
						201400108 03 00	01	296120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	162866	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	24667	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10100	Voted	Non Plan	Second	EST	4031
					Vr. Total			564473					
				2		201400105 15 00	55	20000	Voted	Plan	First	EST	4031
						201400114 04 00	16	1381720	Voted	Plan	Second	CON	4217
					Vr. Total			1401720					
				20		201400105 03 00	01	369330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	200932	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	124013	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	117950	Voted	Plan	Second	CON	4031
					Vr. Total			812225					
				21		201400105 18 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				22		201400105 01 04	01	189000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	103950	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	480	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	9350	Voted	Non Plan	Second	EST	4031
					Vr. Total			302780					
				23		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			273483					
				24		201400105 01 04	01	185150	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	38107	Voted	Non Plan	Second	EST	4031
					Vr. Total			321240					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AURAIYA	25		201400105 15 00	01	186990	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	40920	Voted	Non Plan	Second	EST	4031
					Vr. Total			328830					
				26		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			256302					
				27		201400105 03 00	01	174920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	4031
					Vr. Total			308196					
				28		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	4031
					Vr. Total			372637					
				29		201400105 03 00	01	201660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	4031
					Vr. Total			330517					
				3		201400105 01 04	06	28506	Voted	Plan	First	EST	4031
						201400108 03 00	13	1380	Voted	Plan	Second	CON	4031
					Vr. Total			29886					
				30		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			207012					
				33		201400105 18 00	55	35927	Voted	Non Plan	Second	EST	4031
					Vr. Total			35927					
				4		201400105 03 00	06	9502	Voted	Plan	First	EST	4031
						201400105 03 00	13	6259	Voted	Plan	Second	CON	4031
					Vr. Total			15761					
				5		201400105 01 04	13	3586	Voted	Plan	Second	CON	4031
						201400105 03 00	55	28000	Voted	Plan	First	EST	4031
					Vr. Total			31586					
				6		201400105 03 00	01	201660	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	21501	Voted	Plan	First	EST	4031
						201400105 15 00	13	1078	Voted	Plan	Second	CON	4031
					Vr. Total			331302					
				7		201400105 03 00	01	201660	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	21794	Voted	Plan	First	EST	4031
						201400105 03 00	13	16148	Voted	Plan	Second	CON	4031
					Vr. Total			346665					
				8		201400105 03 00	01	224560	Voted	Plan	First	EST	4031
						201400105 03 00	03	119658	Voted	Plan	First	EST	4031
						201400105 03 00	06	28419	Voted	Plan	First	EST	4031
						201400105 18 00	13	799	Voted	Plan	Second	CON	4031
					Vr. Total			373436					
				9		201400105 03 00	55	20500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	483	Voted	Plan	Second	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AURAIYA	9	Vr. Total			20983					
					Tot AURAIYA :			14852804					
			AZAMGARH	1		201400105 03 00	01	57800	Voted	Plan	First	EST	4031
						201400105 03 00	03	63580	Voted	Plan	First	EST	4031
					Vr. Total			121380					
				10		201400105 18 00	07	104150	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	1837
						201400108 03 00	03	75086	Voted	Plan	First	EST	1837
						201400108 03 00	06	24000	Voted	Plan	First	EST	1837
					Vr. Total			339756					
				11		201400105 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			330661					
				12		201400105 03 00	02	102374	Voted	Plan	First	CON	4031
						201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1811
					Vr. Total			114053					
				13		201400105 03 00	01	32986	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13854	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	444	Voted	Non Plan	Second	EST	4031
					Vr. Total			47284					
				14		201400105 03 00	01	13772	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7574	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	11710	Voted	Plan	First	CON	4031
						201400105 03 00	55	777	Voted	Non Plan	Second	EST	4031
					Vr. Total			33843					
				15		201400105 03 00	09	2152	Voted	Plan	First	CON	4031
						201400105 09 00	01	14690	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	7786	Voted	Non Plan	Second	EST	4003
					Vr. Total			24628					
				16		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1824
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1824
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1824
						201400108 03 00	44	9407	Voted	Plan	First	MIS	1809
					Vr. Total			386556					
				17		201400105 03 00	03	10585	Voted	Non Plan	Second	EST	1810
						201400114 04 00	16	1800900	Voted	Plan	Second	CON	4217
					Vr. Total			1811485					
				18		201400105 15 00	08	23530	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7722	Voted	Non Plan	Second	EST	1813
					Vr. Total			31252					
				19		201400105 03 00	08	2205	Voted	Plan	Second	CON	4031
						201400105 18 00	03	9783	Voted	Non Plan	Second	EST	1834
					Vr. Total			11988					
				2		201400108 03 00	01	68450	Voted	Plan	First	EST	4031
						201400108 03 00	03	75295	Voted	Plan	First	EST	4031
					Vr. Total			143745					
				20		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1810
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1810
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1810

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AZAMGARH	20		201400105 03 00	49	709068	Voted	Plan	Second	MIS	4031
					Vr. Total			1020495					
				21		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1790
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1790
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1790
						201400105 09 00	13	4852	Voted	Plan	Second	CON	4003
					Vr. Total			300422					
				22		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1811
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1811
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1811
					Vr. Total			340517					
				23		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1830
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1830
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1830
					Vr. Total			319704					
				24		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1832
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1832
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1832
					Vr. Total			207012					
				25		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1834
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1834
						201400105 18 00	06	38107	Voted	Non Plan	Second	EST	1834
					Vr. Total			298383					
				26		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1785
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1785
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1785
					Vr. Total			299070					
				27		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1814
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1814
						201400105 15 00	06	40919	Voted	Non Plan	Second	EST	1814
						201400105 15 00	55	33000	Voted	Non Plan	Second	EST	1814
					Vr. Total			334195					
				28		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1816
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1816
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1816
					Vr. Total			229254					
				29		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1813
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1813
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1813
					Vr. Total			216754					
				3		201400105 01 04	03	10074	Voted	Plan	First	EST	1790
					Vr. Total			10074					
				30		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1809
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1809
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1809
					Vr. Total			226255					
				31		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1828
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1828
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1828
					Vr. Total			337069					
				36		201400108 03 00	01	707000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	388850	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AZAMGARH	36		201400108 03 00	06	1080	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	35000	Voted	Non Plan	Second	EST	4031
					Vr. Total			1131930					
				37		201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				38		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				39		201400105 03 00	01	4413230	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2426793	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7245	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	153590	Voted	Non Plan	Second	EST	4031
					Vr. Total			7000858					
				4		201400105 18 00	03	6861	Voted	Plan	First	EST	1832
					Vr. Total			6861					
				40		201400105 03 00	01	1500690	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	825381	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	500400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	80200	Voted	Non Plan	Second	EST	4031
					Vr. Total			2906671					
				41		201400105 15 00	01	193540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	106447	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28240	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5860	Voted	Non Plan	Second	EST	4031
					Vr. Total			334087					
				42		201400105 01 05	01	509170	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	280045	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	77300	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	7100	Voted	Non Plan	Second	EST	4031
					Vr. Total			873615					
				43		201400105 01 04	01	202400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	111320	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11100	Voted	Non Plan	Second	EST	4031
					Vr. Total			325160					
				44		201400108 03 00	01	668700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	367785	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	24570	Voted	Non Plan	Second	EST	4031
					Vr. Total			1061615					
				45		201400105 03 00	01	6207729	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3414311	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	19687	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	302622	Voted	Non Plan	Second	EST	4031
					Vr. Total			9944349					
				5		201400108 03 00	03	7278	Voted	Plan	First	EST	1809
					Vr. Total			7278					
				6		201400105 03 00	08	7010	Voted	Plan	First	CON	4031
						201400108 03 00	03	7497	Voted	Plan	First	EST	1833

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	AZAMGARH	6	Vr. Total			14507					
				7		201400105 03 00	03	7722	Voted	Plan	First	EST	1816
						201400105 03 00	05	111960	Voted	Plan	First	CON	4031
					Vr. Total			119682					
				8		201400105 01 05	58	150000	Voted	Plan	First	MIS	4031
						201400105 18 00	03	10074	Voted	Plan	First	EST	1814
					Vr. Total			160074					
				9		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	1837
						201400108 03 00	03	75086	Voted	Plan	First	EST	1837
						201400108 03 00	06	29220	Voted	Plan	First	EST	1837
					Vr. Total			310826					
					Tot AZAMGARH :			32062461					
			BADAUN	1		201400105 03 00	02	79560	Voted	Plan	First	CON	4031
						201400105 09 00	01	167920	Voted	Plan	First	EST	1380
						201400105 09 00	03	88998	Voted	Plan	First	EST	1380
						201400105 09 00	06	35301	Voted	Plan	First	EST	1380
					Vr. Total			371779					
				10		201400105 03 00	49	154360	Voted	Plan	First	MIS	4031
						201400105 09 00	01	163030	Voted	Plan	First	EST	1380
						201400105 09 00	03	81515	Voted	Plan	First	EST	1380
					Vr. Total			398905					
				11		201400105 03 00	01	206372	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	113505	Voted	Non Plan	Second	EST	4031
					Vr. Total			319877					
				12		201400105 03 00	01	75716	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	41644	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	444900	Voted	Plan	Second	CON	4031
					Vr. Total			563920					
				14		201400105 19 00	07	16130	Voted	Plan	Second	CON	4031
					Vr. Total			16130					
				15		201400105 09 00	04	465	Voted	Plan	Second	CON	1365
					Vr. Total			465					
				16		201400105 09 00	01	122900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	67595	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	4003
					Vr. Total			196015					
				17		201400105 09 00	01	60767	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33422	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	340	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	1947600	Voted	Plan	Second	CON	4217
					Vr. Total			2044329					
				18		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1365
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1365
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1365
						201400105 09 00	15	44839	Voted	Plan	Second	CON	4003
					Vr. Total			414223					
				2		201400105 09 00	01	167920	Voted	Plan	First	EST	1380
						201400105 09 00	03	92356	Voted	Plan	First	EST	1380
						201400105 09 00	06	31521	Voted	Plan	First	EST	1380

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BADAUN	2		201400105 19 00	07	100000	Voted	Plan	First	MIS	4031
					Vr. Total			391797					
				3		201400105 03 00	49	129898	Voted	Plan	First	MIS	4031
						201400105 09 00	01	167920	Voted	Plan	First	EST	1380
						201400105 09 00	03	92356	Voted	Plan	First	EST	1380
						201400105 09 00	06	28769	Voted	Plan	First	EST	1380
					Vr. Total			418943					
				4		201400105 03 00	01	40400	Voted	Plan	First	EST	4031
						201400105 03 00	03	22220	Voted	Plan	First	EST	4031
						201400105 03 00	49	51635	Voted	Plan	First	MIS	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			115915					
				5		201400105 03 00	49	34113	Voted	Plan	First	MIS	4031
						201400108 03 00	01	12245	Voted	Plan	First	EST	4031
						201400108 03 00	03	6735	Voted	Plan	First	EST	4031
					Vr. Total			53093					
				6		201400105 03 00	01	4520	Voted	Plan	First	EST	4031
						201400105 03 00	03	2486	Voted	Plan	First	EST	4031
						201400105 03 00	49	79770	Voted	Plan	First	MIS	4031
					Vr. Total			86776					
				7		201400105 03 00	49	22345	Voted	Plan	First	MIS	4031
						201400105 15 00	01	18613	Voted	Plan	First	EST	4031
						201400105 15 00	03	10237	Voted	Plan	First	EST	4031
					Vr. Total			51195					
				8		201400105 03 00	06	90000	Voted	Plan	First	EST	4031
						201400105 03 00	49	176573	Voted	Plan	First	MIS	4031
					Vr. Total			266573					
				9		201400105 03 00	49	24500	Voted	Plan	First	MIS	4031
						201400105 09 00	06	12000	Voted	Plan	First	EST	1365
					Vr. Total			36500					
					Tot BADAUN :			5746435					
			BAGPAT	1		201400105 03 00	02	52470	Voted	Plan	First	CON	4031
						201400105 09 00	01	127000	Voted	Plan	First	EST	4003
						201400105 09 00	03	69850	Voted	Plan	First	EST	4003
						201400105 09 00	06	320	Voted	Plan	First	EST	4003
						201400105 09 00	55	3860	Voted	Plan	First	EST	4003
					Vr. Total			253500					
				10		201400105 03 00	03	8691	Voted	Plan	First	EST	1669
						201400105 09 00	15	3789	Voted	Plan	Second	CON	4003
					Vr. Total			12480					
				11		201400105 03 00	08	5132	Voted	Plan	Second	CON	4031
						201400108 03 00	03	8190	Voted	Plan	First	EST	1687
					Vr. Total			13322					
				12		201400105 03 00	01	114330	Voted	Plan	First	EST	1695
						201400105 03 00	03	62882	Voted	Plan	First	EST	1695
						201400105 03 00	06	29800	Voted	Plan	First	EST	1695
						201400108 03 00	13	1430	Voted	Plan	Second	CON	4031
					Vr. Total			208442					
				13		201400105 03 00	01	219090	Voted	Plan	First	EST	1694
						201400105 03 00	03	120500	Voted	Plan	First	EST	1694
						201400105 03 00	06	35300	Voted	Plan	First	EST	1694
						201400105 15 00	13	1368	Voted	Plan	Second	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAGPAT	13	Vr. Total			376258					
				14		201400105 18 00	03	6861	Voted	Plan	First	EST	1682
						201400105 18 00	13	1369	Voted	Plan	Second	CON	4031
					Vr. Total			8230					
				15		201400105 01 04	13	943	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1324000	Voted	Plan	First	EST	4031
						201400105 03 00	03	367648	Voted	Plan	First	EST	4031
					Vr. Total			1692591					
				16		201400105 03 00	13	14995	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Plan	First	EST	1682
						201400105 18 00	03	62882	Voted	Plan	First	EST	1682
						201400105 18 00	06	29800	Voted	Plan	First	EST	1682
					Vr. Total			222007					
				17		201400105 01 04	01	178150	Voted	Plan	First	EST	1676
						201400105 01 04	03	89075	Voted	Plan	First	EST	1676
					Vr. Total			267225					
				18		201400105 01 04	06	120804	Voted	Plan	First	EST	4031
					Vr. Total			120804					
				19		201400105 18 00	06	96028	Voted	Plan	First	EST	4031
					Vr. Total			96028					
				2		201400105 09 00	01	213510	Voted	Plan	First	EST	1680
						201400105 09 00	03	113581	Voted	Plan	First	EST	1680
						201400105 09 00	06	24888	Voted	Plan	First	EST	1680
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			401979					
				20		201400108 03 00	06	141000	Voted	Plan	First	EST	4031
					Vr. Total			141000					
				21		201400105 03 00	06	388071	Voted	Plan	First	EST	4031
					Vr. Total			388071					
				22		201400108 03 00	01	662000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	183824	Voted	Non Plan	Second	EST	4031
					Vr. Total			845824					
				23		201400108 03 00	01	28400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	15620	Voted	Non Plan	Second	EST	4031
					Vr. Total			44020					
				24		201400105 03 00	01	83500	Voted	Non Plan	Second	EST	4031
					Vr. Total			83500					
				25		201400105 03 00	01	84023	Voted	Non Plan	Second	EST	1690
						201400105 03 00	03	95656	Voted	Non Plan	Second	EST	1690
					Vr. Total			179679					
				26		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1681
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1681
						201400105 03 00	06	22501	Voted	Non Plan	Second	EST	1681
					Vr. Total			336776					
				3		201400105 03 00	01	49250	Voted	Plan	First	EST	4031
						201400105 03 00	03	54175	Voted	Plan	First	EST	4031
						201400105 18 00	07	144900	Voted	Plan	First	CON	4031
					Vr. Total			248325					
				4		201400105 09 00	16	68000	Voted	Plan	First	CON	4003
						201400108 03 00	01	146840	Voted	Plan	First	EST	1671
						201400108 03 00	03	79662	Voted	Plan	First	EST	1671
						201400108 03 00	06	29800	Voted	Plan	First	EST	1671

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAGPAT	4	Vr. Total			324302					
				5		201400105 03 00	01	146840	Voted	Plan	First	EST	1669
						201400105 03 00	03	79662	Voted	Plan	First	EST	1669
						201400105 03 00	06	35426	Voted	Plan	First	EST	1669
						201400108 03 00	15	3514	Voted	Plan	Second	CON	4031
					Vr. Total			265442					
				6		201400105 03 00	08	38737	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	1687
						201400108 03 00	03	75086	Voted	Plan	First	EST	1687
						201400108 03 00	06	17300	Voted	Plan	First	EST	1687
					Vr. Total			269643					
				7		201400105 01 05	58	133323	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	181650	Voted	Plan	First	EST	1689
						201400105 18 00	03	97983	Voted	Plan	First	EST	1689
						201400105 18 00	06	37814	Voted	Plan	First	EST	1689
					Vr. Total			450770					
				8		201400105 03 00	15	19215	Voted	Plan	Second	CON	4031
						201400105 18 00	03	10689	Voted	Plan	First	EST	1689
					Vr. Total			29904					
				9		201400105 09 00	13	1217	Voted	Plan	Second	CON	4003
						201400108 03 00	03	8606	Voted	Plan	First	EST	1671
					Vr. Total			9823					
				Tot BAGPAT :				7289945					
			BAHRAICH	1		201400105 18 00	01	124930	Voted	Plan	First	EST	1395
						201400105 18 00	03	68712	Voted	Plan	First	EST	1395
						201400105 18 00	06	29800	Voted	Plan	First	EST	1395
						201400105 18 00	07	170650	Voted	Plan	First	CON	4031
					Vr. Total			394092					
				10		201400105 03 00	15	1000	Voted	Plan	First	CON	4031
						201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1358
					Vr. Total			8953					
				11		201400105 03 00	44	8228	Voted	Plan	First	CON	4031
						201400105 18 00	03	8952	Voted	Non Plan	Second	EST	1374
					Vr. Total			17180					
				12		201400105 15 00	03	10074	Voted	Non Plan	Second	EST	1364
						201400114 04 00	16	2011297	Voted	Plan	Second	CON	4217
					Vr. Total			2021371					
				13		201400105 03 00	03	9222	Voted	Non Plan	Second	EST	1363
						201400105 03 00	08	4543	Voted	Plan	Second	CON	4031
					Vr. Total			13765					
				14		201400105 01 05	58	86273	Voted	Plan	Second	MIS	4031
						201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1383
					Vr. Total			96347					
				15		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1384
					Vr. Total			10074					
				16		201400105 03 00	03	10585	Voted	Non Plan	Second	EST	1394
					Vr. Total			10585					
				17		201400105 03 00	03	13446	Voted	Non Plan	Second	EST	1396
					Vr. Total			13446					
				18		201400105 03 00	01	119027	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	65466	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	566	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAHRAICH	18		201400105 03 00	55	6917	Voted	Non Plan	Second	EST	4031
					Vr. Total			191976					
				2		201400105 03 00	01	217560	Voted	Plan	First	EST	1396
						201400105 03 00	03	115307	Voted	Plan	First	EST	1396
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			402867					
				20		201400105 01 04	03	4806	Voted	Non Plan	Second	EST	4031
					Vr. Total			4806					
				21		201400105 15 00	03	7377	Voted	Non Plan	Second	EST	4031
					Vr. Total			7377					
				22		201400105 01 05	03	12789	Voted	Non Plan	Second	EST	4031
					Vr. Total			12789					
				23		201400105 18 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671					
				24		201400108 03 00	03	23407	Voted	Non Plan	Second	EST	4031
					Vr. Total			23407					
				25		201400105 03 00	03	272941	Voted	Non Plan	Second	EST	4031
					Vr. Total			272941					
				26		201400108 03 00	03	5040	Voted	Non Plan	Second	EST	4031
					Vr. Total			5040					
				27		201400105 03 00	03	145684	Voted	Non Plan	Second	EST	4031
					Vr. Total			145684					
				28		201400105 15 00	03	2118	Voted	Non Plan	Second	EST	4031
					Vr. Total			2118					
				3		201400105 03 00	01	231100	Voted	Plan	First	EST	1396
						201400105 03 00	03	123255	Voted	Plan	First	EST	1396
						201400105 03 00	06	21800	Voted	Plan	First	EST	1396
						201400105 03 00	08	13500	Voted	Plan	First	CON	4031
					Vr. Total			389655					
				30		201400105 01 05	03	3030	Voted	Non Plan	Second	EST	4031
					Vr. Total			3030					
				31		201400105 01 04	03	8472	Voted	Non Plan	Second	EST	4031
					Vr. Total			8472					
				4		201400105 03 00	08	7870	Voted	Plan	First	CON	4031
						201400105 09 00	01	30200	Voted	Plan	First	EST	4003
						201400105 09 00	03	16610	Voted	Plan	First	EST	4003
						201400105 09 00	55	1160	Voted	Plan	First	EST	4003
					Vr. Total			55840					
				5		201400105 03 00	01	207283	Voted	Plan	First	EST	4031
						201400105 03 00	03	114006	Voted	Plan	First	EST	4031
						201400105 03 00	06	500	Voted	Plan	First	EST	4031
						201400105 03 00	08	6250	Voted	Plan	First	CON	4031
						201400105 03 00	55	3670	Voted	Plan	First	EST	4031
					Vr. Total			331709					
				6		201400105 03 00	08	7200	Voted	Plan	First	CON	4031
						201400105 09 00	06	20000	Voted	Plan	First	EST	1338
					Vr. Total			27200					
				7		201400105 01 05	01	7536	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	4146	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	26	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	439	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4223	Voted	Plan	First	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAHRAICH	7	Vr. Total			16370					
				8		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400108 03 00	03	6238	Voted	Non Plan	Second	EST	1381
					Vr. Total			23918					
				9		201400105 03 00	03	6238	Voted	Non Plan	Second	EST	1392
						201400105 09 00	16	202000	Voted	Plan	First	CON	4003
					Vr. Total			208238					
				Tot BAHRAICH :				4723921					
			BALLIA	1		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			100000					
				10		201400105 03 00	01	77276	Voted	Non Plan	Second	EST	1026
						201400105 03 00	03	35547	Voted	Non Plan	Second	EST	1026
						201400105 09 00	16	48000	Voted	Plan	First	CON	4003
					Vr. Total			160823					
				11		201400105 03 00	04	4382	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1015
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1015
						201400105 09 00	06	41301	Voted	Non Plan	Second	EST	1015
					Vr. Total			372774					
				12		201400105 18 00	07	66150	Voted	Plan	First	CON	4031
					Vr. Total			66150					
				14		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				15		201400105 03 00	15	3000	Voted	Plan	Second	CON	4031
					Vr. Total			3000					
				16		201400105 03 00	08	22227	Voted	Plan	Second	CON	4031
					Vr. Total			22227					
				17		201400105 03 00	15	9986	Voted	Plan	Second	CON	4031
					Vr. Total			9986					
				18		201400108 03 00	15	3556	Voted	Plan	Second	CON	4031
					Vr. Total			3556					
				19		201400105 01 05	58	58500	Voted	Plan	Second	MIS	4031
					Vr. Total			58500					
				2		201400105 03 00	01	239396	Voted	Plan	First	EST	4031
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
					Vr. Total			327796					
				20		201400105 03 00	08	7740	Voted	Plan	Second	CON	4031
					Vr. Total			7740					
				3		201400105 03 00	01	29800	Voted	Plan	First	EST	4031
						201400105 03 00	03	16390	Voted	Plan	First	EST	4031
					Vr. Total			46190					
				4		201400105 03 00	01	544754	Voted	Plan	First	EST	4031
						201400105 03 00	03	296617	Voted	Plan	First	EST	4031
						201400105 03 00	06	80731	Voted	Plan	First	EST	4031
						201400105 03 00	13	33444	Voted	Plan	First	CON	4031
						201400105 03 00	55	6420	Voted	Plan	First	EST	4031
					Vr. Total			961966					
				5		201400105 01 04	13	2405	Voted	Plan	First	CON	4031
						201400105 03 00	01	167358	Voted	Plan	First	EST	4031
						201400105 03 00	03	92046	Voted	Plan	First	EST	4031
					Vr. Total			261809					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BALLIA	6		201400108 03 00	01	55200	Voted	Plan	First	EST	4031
						201400108 03 00	03	30360	Voted	Plan	First	EST	4031
						201400108 03 00	13	7912	Voted	Plan	First	CON	4031
						201400108 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			96232					
				7		201400105 18 00	13	7251	Voted	Plan	First	CON	4031
					Vr. Total			7251					
				8		201400105 15 00	13	4438	Voted	Plan	First	CON	4031
					Vr. Total			4438					
				9		201400105 01 05	13	5409	Voted	Plan	First	CON	4031
						201400105 03 00	01	14400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7920	Voted	Non Plan	Second	EST	4031
					Vr. Total			27729					
				Tot BALLIA :				2608167					
			BALRAMPUR	1		201400105 09 00	01	207500	Voted	Plan	First	EST	4003
						201400105 09 00	03	110275	Voted	Plan	First	EST	4003
						201400105 09 00	06	26800	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			414575					
				10		201400105 03 00	01	1984300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1091365	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3260	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	90290	Voted	Non Plan	Second	EST	4031
					Vr. Total			3169215					
				11		201400105 03 00	01	3085523	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1697038	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4983	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	97854	Voted	Non Plan	Second	EST	4031
					Vr. Total			4885398					
				12		201400108 03 00	01	290307	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	159669	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	13980	Voted	Non Plan	Second	EST	4031
					Vr. Total			464156					
				13		201400108 03 00	01	322200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	177210	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	13194	Voted	Non Plan	Second	EST	4031
					Vr. Total			512604					
				2		201400105 03 00	15	7755	Voted	Plan	First	CON	4031
						201400108 03 00	01	87897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	38142	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			135454					
				3		201400105 03 00	01	440821	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	220581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2770	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			714122					
				4		201400105 03 00	02	17395	Voted	Plan	First	CON	4031
					Vr. Total			17395					
				9		201400105 03 00	01	51571	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	27333	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BALRAMPUR	9	Vr. Total			78904					
					Tot BALRAMPUR :			10391823					
			BANDA	1		201400105 03 00	06	107650	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			177650					
				10		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1082
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1082
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1082
						201400108 03 00	13	1238	Voted	Plan	Second	CON	4031
					Vr. Total			300814					
				11		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1081
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1081
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	1081
						201400105 03 00	13	2917	Voted	Plan	Second	CON	4031
					Vr. Total			279087					
				12		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1016
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1016
						201400105 03 00	06	25800	Voted	Non Plan	Second	EST	1016
						201400108 03 00	13	1961	Voted	Plan	Second	CON	4031
					Vr. Total			332984					
				13		201400105 03 00	58	101472	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1065
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1065
						201400108 03 00	06	24113	Voted	Non Plan	Second	EST	1065
					Vr. Total			339191					
				14		201400105 01 05	58	44210	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1099
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1099
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	1099
					Vr. Total			368768					
				15		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1097
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1097
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1097
						201400108 04 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			229061					
				16		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1019
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1019
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1019
						201400108 03 00	49	256610	Voted	Plan	Second	MIS	4031
					Vr. Total			637765					
				17		201400105 03 00	01	3428130	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1884987	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	1200376	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	93450	Voted	Non Plan	Second	EST	4031
					Vr. Total			6611623					
				18		201400105 03 00	01	3688330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2028583	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	170713	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	1452660	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	127290	Voted	Non Plan	Second	EST	4031
					Vr. Total			7467576					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BANDA	19		201400108 03 00	01	268200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	147510	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3360	Voted	Non Plan	Second	EST	4031
					Vr. Total			419370					
				2		201400105 09 00	03	3960	Voted	Plan	First	EST	4003
						201400105 18 00	07	92385	Voted	Plan	First	CON	4031
					Vr. Total			96345					
				20		201400108 03 00	01	414800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	228140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	580	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18370	Voted	Non Plan	Second	EST	4031
					Vr. Total			661890					
				21		201400105 01 04	01	153000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	84150	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6060	Voted	Non Plan	Second	EST	4031
					Vr. Total			243210					
				22		201400105 01 04	01	83400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	45870	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	Second	EST	4031
					Vr. Total			133690					
				23		201400105 15 00	01	43600	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	23980	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			69600					
				24		201400105 15 00	01	228573	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	125715	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5980	Voted	Non Plan	Second	EST	4031
					Vr. Total			393168					
				25		201400105 01 05	01	89600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	49280	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1110	Voted	Non Plan	Second	EST	4031
					Vr. Total			139990					
				26		201400105 01 05	01	148840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	81862	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	22313	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2570	Voted	Non Plan	Second	EST	4031
					Vr. Total			255585					
				27		201400108 04 00	01	65000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	35750	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			102410					
				28		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				29		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1014
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1014
						201400105 03 00	06	47294	Voted	Non Plan	Second	EST	1014
					Vr. Total			331704					
				3		201400105 03 00	02	26520	Voted	Plan	First	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BANDA	3		201400105 09 00	03	12765	Voted	Non Plan	Second	EST	1025
					Vr. Total			39285					
				30		201400108 04 00	01	114330	Voted	Non Plan	Second	EST	1010
						201400108 04 00	03	62882	Voted	Non Plan	Second	EST	1010
						201400108 04 00	06	34800	Voted	Non Plan	Second	EST	1010
					Vr. Total			212012					
				4		201400105 03 00	01	383650	Voted	Non Plan	Second	EST	1016
						201400105 03 00	03	148131	Voted	Non Plan	Second	EST	1016
						201400105 09 00	16	2000	Voted	Plan	First	CON	4003
					Vr. Total			533781					
				5		201400105 03 00	01	46016	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	24712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	1500	Voted	Plan	First	CON	4031
					Vr. Total			72228					
				6		201400105 01 05	58	75584	Voted	Plan	First	MIS	4031
						201400108 03 00	01	31000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	17050	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			125294					
				7		201400105 03 00	01	10539	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5796	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2895	Voted	Plan	First	CON	4031
						201400105 03 00	55	1407	Voted	Non Plan	Second	EST	4031
					Vr. Total			20637					
				8		201400105 03 00	13	17428	Voted	Plan	Second	CON	4031
						201400108 04 00	01	5487	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	2944	Voted	Non Plan	Second	EST	4031
					Vr. Total			25859					
				9		201400105 03 00	01	55767	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	29720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	13744	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1340	Voted	Non Plan	Second	EST	4031
					Vr. Total			100571					
					Tot BANDA :			20874600					
			BARABANKY	1		201400105 03 00	01	317428	Voted	Plan	First	EST	4031
						201400105 03 00	44	5652	Voted	Plan	First	MIS	3144
					Vr. Total			323080					
				10		201400105 18 00	01	35393	Voted	Plan	First	EST	4031
						201400105 18 00	03	19165	Voted	Plan	First	EST	4031
						201400108 03 00	15	94983	Voted	Plan	First	CON	4031
					Vr. Total			149541					
				11		201400105 03 00	03	160722	Voted	Plan	Second	EST	4031
					Vr. Total			160722					
				12		201400105 03 00	03	184334	Voted	Plan	Second	EST	4031
					Vr. Total			184334					
				13		201400105 03 00	03	1194	Voted	Plan	Second	EST	4031
					Vr. Total			1194					
				14		201400105 03 00	03	5256	Voted	Plan	Second	EST	4031
					Vr. Total			5256					
				15		201400105 03 00	03	54421	Voted	Plan	Second	EST	4031
					Vr. Total			54421					
				16		201400105 03 00	03	540	Voted	Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BARABANKY	16	Vr. Total			540					
				17		201400105 03 00	02	67298	Voted	Plan	First	CON	4031
						201400108 03 00	03	27234	Voted	Plan	Second	EST	4031
					Vr. Total			94532					
				18		201400105 09 00	08	2050	Voted	Plan	Second	CON	4003
						201400108 03 00	03	48382	Voted	Plan	Second	EST	4031
					Vr. Total			50432					
				19		201400105 09 00	15	74500	Voted	Plan	Second	CON	4003
						201400108 03 00	03	792	Voted	Plan	Second	EST	4031
					Vr. Total			75292					
				2		201400105 03 00	01	9000	Voted	Plan	First	EST	4031
						201400105 03 00	03	4950	Voted	Plan	First	EST	4031
						201400105 03 00	06	50	Voted	Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Plan	First	EST	4031
						201400108 03 00	44	16352	Voted	Plan	First	CON	3142
					Vr. Total			31452					
				20		201400105 01 04	03	14268	Voted	Plan	Second	EST	4031
					Vr. Total			14268					
				21		201400105 01 04	03	6588	Voted	Plan	Second	EST	4031
					Vr. Total			6588					
				22		201400105 01 05	03	26073	Voted	Plan	Second	EST	4031
					Vr. Total			26073					
				23		201400105 15 00	03	3060	Voted	Plan	Second	EST	4031
						201400114 04 00	16	214700	Voted	Plan	Second	CON	4217
					Vr. Total			217760					
				24		201400105 18 00	03	6096	Voted	Plan	Second	EST	4031
						201400114 04 00	16	24000	Voted	Plan	Second	CON	4217
					Vr. Total			30096					
				25		201400105 03 00	01	76323	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41751	Voted	Plan	Second	EST	4031
						201400105 03 00	15	18808	Voted	Plan	Second	CON	4031
						201400105 03 00	55	7200	Voted	Plan	Second	EST	4031
					Vr. Total			144082					
				26		201400105 03 00	01	78633	Voted	Plan	Second	EST	4031
						201400105 03 00	03	166701	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2806	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8070	Voted	Plan	Second	CON	4031
					Vr. Total			256210					
				27		201400105 09 00	01	200500	Voted	Plan	Second	EST	3148
						201400105 09 00	03	106265	Voted	Plan	Second	EST	3148
						201400108 03 00	15	7031	Voted	Plan	Second	CON	4031
					Vr. Total			313796					
				28		201400105 03 00	13	37988	Voted	Plan	Second	CON	4031
						201400108 03 00	01	10246	Voted	Plan	Second	EST	4031
						201400108 03 00	03	5634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	26	Voted	Plan	Second	EST	4031
						201400108 03 00	55	594	Voted	Plan	Second	EST	4031
					Vr. Total			54488					
				29		201400105 01 05	01	4646	Voted	Plan	Second	EST	4031
						201400105 01 05	03	2554	Voted	Plan	Second	EST	4031
						201400105 01 05	06	26	Voted	Plan	Second	EST	4031
						201400105 01 05	55	284	Voted	Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BARABANKY	29		201400105 15 00	13	2894	Voted	Plan	Second	CON	4031
					Vr. Total			10404					
				3		201400108 03 00	01	13200	Voted	Plan	First	EST	4031
						201400108 03 00	03	7260	Voted	Plan	First	EST	4031
						201400108 03 00	06	50	Voted	Plan	First	EST	4031
						201400108 03 00	44	10902	Voted	Plan	First	MIS	3122
						201400108 03 00	55	1100	Voted	Plan	First	EST	4031
					Vr. Total			32512					
				30		201400105 03 00	01	36527	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20083	Voted	Plan	Second	EST	4031
						201400105 03 00	06	137	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2178	Voted	Plan	Second	EST	4031
						201400105 15 00	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			59867					
				31		201400105 03 00	01	204000	Voted	Plan	Second	EST	3157
						201400105 03 00	03	110275	Voted	Plan	Second	EST	3157
						201400105 03 00	06	22794	Voted	Plan	Second	EST	3157
						201400105 18 00	13	3522	Voted	Plan	Second	CON	4031
					Vr. Total			340591					
				32		201400105 03 00	01	198160	Voted	Plan	Second	EST	3158
						201400105 03 00	03	107063	Voted	Plan	Second	EST	3158
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3158
						201400108 03 00	13	5399	Voted	Plan	Second	CON	4031
					Vr. Total			345916					
				33		201400105 01 04	13	2815	Voted	Plan	Second	CON	4031
						201400105 03 00	01	186990	Voted	Plan	Second	EST	3126
						201400105 03 00	03	100920	Voted	Plan	Second	EST	3126
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3126
					Vr. Total			331645					
				34		201400105 01 05	13	4272	Voted	Plan	Second	CON	4031
						201400105 03 00	01	186990	Voted	Plan	Second	EST	3163
						201400105 03 00	03	100920	Voted	Plan	Second	EST	3163
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3163
					Vr. Total			327476					
				35		201400105 01 04	01	198160	Voted	Plan	Second	EST	3144
						201400105 01 04	03	107063	Voted	Plan	Second	EST	3144
						201400105 01 04	06	40920	Voted	Plan	Second	EST	3144
					Vr. Total			346143					
				36		201400105 03 00	01	181650	Voted	Plan	Second	EST	3164
						201400105 03 00	03	97983	Voted	Plan	Second	EST	3164
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3164
					Vr. Total			314927					
				37		201400105 03 00	01	171420	Voted	Plan	Second	EST	3162
						201400105 03 00	03	92356	Voted	Plan	Second	EST	3162
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3162
					Vr. Total			304696					
				38		201400105 01 04	01	163030	Voted	Plan	Second	EST	3159
						201400105 01 04	03	89667	Voted	Plan	Second	EST	3159
						201400105 01 04	06	35294	Voted	Plan	Second	EST	3159
					Vr. Total			287991					
				39		201400105 03 00	01	171420	Voted	Plan	Second	EST	3113
						201400105 03 00	03	92356	Voted	Plan	Second	EST	3113

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BARABANKY	39		201400105 03 00	06	38107	Voted	Plan	Second	EST	3113
					Vr. Total			301883					
				4		201400105 03 00	01	443452	Voted	Plan	First	EST	4031
						201400105 03 00	03	237176	Voted	Plan	First	EST	4031
						201400105 03 00	55	5570	Voted	Plan	First	EST	4031
						201400108 03 00	44	6614	Voted	Plan	First	MIS	3146
					Vr. Total			692812					
				40		201400105 15 00	01	171420	Voted	Plan	Second	EST	3141
						201400105 15 00	03	92356	Voted	Plan	Second	EST	3141
						201400105 15 00	06	38107	Voted	Plan	Second	EST	3141
					Vr. Total			301883					
				41		201400105 18 00	01	171420	Voted	Plan	Second	EST	3160
						201400105 18 00	03	92356	Voted	Plan	Second	EST	3160
						201400105 18 00	06	35294	Voted	Plan	Second	EST	3160
					Vr. Total			299070					
				42		201400108 03 00	01	146840	Voted	Plan	Second	EST	3142
						201400108 03 00	03	79662	Voted	Plan	Second	EST	3142
						201400108 03 00	06	22926	Voted	Plan	Second	EST	3142
					Vr. Total			249428					
				43		201400105 03 00	01	146840	Voted	Plan	Second	EST	3152
						201400105 03 00	03	79662	Voted	Plan	Second	EST	3152
						201400105 03 00	06	25445	Voted	Plan	Second	EST	3152
					Vr. Total			251947					
				44		201400108 03 00	01	134540	Voted	Plan	Second	EST	3143
						201400108 03 00	03	72897	Voted	Plan	Second	EST	3143
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3143
					Vr. Total			237237					
				45		201400108 03 00	01	136520	Voted	Plan	Second	EST	3150
						201400108 03 00	03	75086	Voted	Plan	Second	EST	3150
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3150
					Vr. Total			241406					
				46		201400108 03 00	01	124930	Voted	Plan	Second	EST	3149
						201400108 03 00	03	68712	Voted	Plan	Second	EST	3149
						201400108 03 00	06	35426	Voted	Plan	Second	EST	3149
					Vr. Total			229068					
				47		201400108 03 00	01	114330	Voted	Plan	Second	EST	3166
						201400108 03 00	03	62882	Voted	Plan	Second	EST	3166
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3166
					Vr. Total			207012					
				48		201400108 03 00	01	114330	Voted	Plan	Second	EST	3165
						201400108 03 00	03	62882	Voted	Plan	Second	EST	3165
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3165
					Vr. Total			207012					
				49		201400105 18 00	01	124930	Voted	Plan	Second	EST	3134
						201400105 18 00	03	68712	Voted	Plan	Second	EST	3134
						201400105 18 00	06	29800	Voted	Plan	Second	EST	3134
					Vr. Total			223442					
				5		201400105 01 05	58	82976	Voted	Plan	First	CON	4031
						201400105 03 00	01	173503	Voted	Plan	First	EST	4031
						201400105 03 00	03	93104	Voted	Plan	First	EST	4031
						201400105 03 00	06	65	Voted	Plan	First	EST	4031
						201400105 03 00	55	1200	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BARABANKY	5	Vr. Total			350848					
				50		201400105 09 00	01	207500	Voted	Plan	Second	EST	3148
						201400105 09 00	03	110275	Voted	Plan	Second	EST	3148
						201400105 09 00	06	22794	Voted	Plan	Second	EST	3148
					Vr. Total			340569					
				51		201400105 09 00	01	171420	Voted	Plan	Second	EST	3110
						201400105 09 00	03	92356	Voted	Plan	Second	EST	3110
						201400105 09 00	06	38407	Voted	Plan	Second	EST	3110
					Vr. Total			302183					
				52		201400105 09 00	01	181650	Voted	Plan	Second	EST	3147
						201400105 09 00	03	97983	Voted	Plan	Second	EST	3147
						201400105 09 00	06	40920	Voted	Plan	Second	EST	3147
					Vr. Total			320553					
				53		201400105 09 00	01	66000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	36300	Voted	Plan	Second	EST	4003
					Vr. Total			102300					
				54		201400105 09 00	01	118700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	65285	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			186585					
				55		201400105 03 00	01	198160	Voted	Plan	Second	EST	3116
						201400105 03 00	03	107063	Voted	Plan	Second	EST	3116
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3116
					Vr. Total			346143					
				56		201400105 03 00	01	183490	Voted	Plan	Second	EST	3125
						201400105 03 00	03	100920	Voted	Plan	Second	EST	3125
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3125
					Vr. Total			325330					
				57		201400108 03 00	01	124930	Voted	Plan	Second	EST	3146
						201400108 03 00	03	68712	Voted	Plan	Second	EST	3146
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3146
					Vr. Total			223442					
				58		201400105 03 00	01	114330	Voted	Plan	Second	EST	3135
						201400105 03 00	03	62882	Voted	Plan	Second	EST	3135
						201400105 03 00	06	29800	Voted	Plan	Second	EST	3135
					Vr. Total			207012					
				6		201400105 03 00	01	32710	Voted	Plan	First	EST	4031
						201400105 03 00	03	11121	Voted	Plan	First	EST	4031
						201400105 03 00	55	1006	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			94837					
				61		201400105 03 00	01	144840	Voted	Plan	Second	EST	3122
						201400105 03 00	03	79662	Voted	Plan	Second	EST	3122
						201400105 03 00	06	32613	Voted	Plan	Second	EST	3122
					Vr. Total			257115					
				62		201400105 03 00	01	3147400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1728871	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60520	Voted	Plan	Second	EST	4031
						201400105 03 00	55	139996	Voted	Plan	Second	EST	4031
					Vr. Total			5076787					
				63		201400105 03 00	01	311990	Voted	Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BARABANKY	63		201400105 03 00	03	171595	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1197	Voted	Plan	Second	EST	4031
						201400105 03 00	55	18683	Voted	Plan	Second	EST	4031
					Vr. Total			503465					
				64		201400108 03 00	01	492000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	270600	Voted	Plan	Second	EST	4031
						201400108 03 00	06	720	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17930	Voted	Plan	Second	EST	4031
					Vr. Total			781250					
				65		201400108 03 00	01	778090	Voted	Plan	Second	EST	4031
						201400108 03 00	03	427951	Voted	Plan	Second	EST	4031
						201400108 03 00	06	46937	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30940	Voted	Plan	Second	EST	4031
					Vr. Total			1283918					
				66		201400108 03 00	01	79400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	43670	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4600	Voted	Plan	Second	EST	4031
					Vr. Total			127870					
				67		201400105 01 04	01	278900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	153395	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9100	Voted	Plan	Second	EST	4031
					Vr. Total			441395					
				68		201400105 01 04	01	120300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	66165	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			192905					
				69		201400105 03 00	01	3436703	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1889219	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6240	Voted	Plan	Second	EST	4031
						201400105 03 00	55	129540	Voted	Plan	Second	EST	4031
					Vr. Total			5461702					
				7		201400105 01 05	01	18000	Voted	Plan	First	EST	4031
						201400105 01 05	03	9900	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			97900					
				70		201400105 01 05	01	441760	Voted	Plan	Second	EST	4031
						201400105 01 05	03	240768	Voted	Plan	Second	EST	4031
						201400105 01 05	06	52300	Voted	Plan	Second	EST	4031
						201400105 01 05	55	12540	Voted	Plan	Second	EST	4031
					Vr. Total			747368					
				71		201400105 01 05	01	36000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	19800	Voted	Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			58200					
				72		201400105 15 00	01	41100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	22605	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			65725					
				73		201400105 15 00	01	51000	Voted	Plan	Second	EST	4031
						201400105 15 00	03	28050	Voted	Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BARABANKY	73		201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1200	Voted	Plan	Second	EST	4031
					Vr. Total			80350					
				74		201400105 18 00	01	101580	Voted	Plan	Second	EST	4031
						201400105 18 00	03	55869	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			185249					
				8		201400105 03 00	06	59678	Voted	Plan	First	EST	4031
						201400114 04 00	16	1264300	Voted	Plan	First	CON	4217
					Vr. Total			1323978					
				9		201400105 03 00	01	29009	Voted	Plan	First	EST	4031
						201400105 03 00	03	15375	Voted	Plan	First	EST	4031
						201400114 04 00	16	13500	Voted	Plan	First	CON	4217
					Vr. Total			57884					
					Tot BARABANKY :			27881388					
			BAREILLY	1		201400105 01 04	09	16964	Voted	Plan	First	CON	4031
						201400114 04 00	01	44100	Voted	Plan	First	EST	4217
						201400114 04 00	03	24255	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
					Vr. Total			88699					
				10		201400105 03 00	03	8691	Voted	Non Plan	Second	EST	1651
						201400105 03 00	08	11468	Voted	Plan	First	CON	4031
					Vr. Total			20159					
				100		201400105 03 00	01	372655	Voted	Non Plan	Second	EST	1676
						201400105 03 00	03	190179	Voted	Non Plan	Second	EST	1676
						201400105 03 00	06	37203	Voted	Non Plan	Second	EST	1676
					Vr. Total			600037					
				101		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1532
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1532
						201400105 01 04	06	37814	Voted	Non Plan	Second	EST	1532
					Vr. Total			322224					
				102		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1651
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1651
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1651
					Vr. Total			257115					
				103		201400105 03 00	03	7278	Voted	Non Plan	Second	EST	1545
					Vr. Total			7278					
				104		201400105 03 00	03	9222	Voted	Non Plan	Second	EST	1561
					Vr. Total			9222					
				105		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1683
					Vr. Total			11010					
				11		201400105 03 00	03	7953	Voted	Non Plan	Second	EST	1655
					Vr. Total			7953					
				12		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1664
						201400105 03 00	03	118773	Voted	Non Plan	Second	EST	1664
					Vr. Total			342873					
				13		201400105 16 00	55	26960	Voted	Non Plan	Second	EST	4008
						201400108 03 00	13	2500	Voted	Plan	First	CON	4031
					Vr. Total			29460					
				14		201400105 01 04	13	28000	Voted	Plan	First	CON	4031
						201400105 16 00	55	26960	Voted	Non Plan	Second	EST	4008

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAREILLY	14	Vr. Total			54960					
				15		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1661
						201400105 03 00	13	28000	Voted	Plan	First	CON	4031
					Vr. Total			39679					
				16		201400105 03 00	01	184540	Voted	Non Plan	Second	EST	1683
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1683
						201400105 03 00	06	36501	Voted	Non Plan	Second	EST	1683
						201400105 03 00	09	15956	Voted	Plan	First	CON	4031
					Vr. Total			337917					
				17		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1683
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1683
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1683
					Vr. Total			319411					
				18		201400108 03 00	01	65700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	36140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	262	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7782	Voted	Non Plan	Second	EST	4031
					Vr. Total			109884					
				19		201400105 03 00	01	44102	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	24258	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5273	Voted	Non Plan	Second	EST	4031
					Vr. Total			73858					
				2		201400105 01 04	08	10000	Voted	Plan	First	CON	4031
						201400105 03 00	01	82334	Voted	Plan	First	EST	4031
						201400105 03 00	03	44482	Voted	Plan	First	EST	4031
					Vr. Total			136816					
				20		201400108 04 00	01	22180	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	12200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	41	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	2579	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	488900	Voted	Plan	Second	CON	4217
					Vr. Total			525900					
				21		201400105 16 00	01	226090	Voted	Non Plan	Second	EST	1649
						201400105 16 00	03	120500	Voted	Non Plan	Second	EST	1649
						201400105 16 00	06	23094	Voted	Non Plan	Second	EST	1649
						201400114 04 00	16	483750	Voted	Plan	Second	CON	4217
					Vr. Total			853434					
				22		201400105 16 00	55	26960	Voted	Non Plan	Second	EST	4008
						201400114 04 00	16	547850	Voted	Plan	Second	CON	4217
					Vr. Total			574810					
				23		201400114 04 00	16	551250	Voted	Plan	Second	CON	4217
					Vr. Total			551250					
				24		201400114 04 00	16	587150	Voted	Plan	Second	CON	4217
					Vr. Total			587150					
				25		201400114 04 00	16	602250	Voted	Plan	Second	CON	4217
					Vr. Total			602250					
				26		201400105 09 00	15	17363	Voted	Plan	Second	CON	4003
					Vr. Total			17363					
				27		201400105 09 00	08	4085	Voted	Plan	Second	CON	4003
						201400108 04 00	01	94900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	52195	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAREILLY	27		201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	11080	Voted	Non Plan	Second	EST	4031
					Vr. Total			162540					
				28		201400106 03 00	01	501020	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	276265	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	43500	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	32450	Voted	Plan	Second	CON	4217
					Vr. Total			853375					
				29		201400105 16 00	13	11316	Voted	Plan	Second	CON	1649
						201400105 23 00	01	358400	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	197120	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	420	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	36660	Voted	Non Plan	Second	EST	4031
					Vr. Total			603916					
				3		201400105 03 00	06	14517	Voted	Plan	First	EST	4031
						201400105 18 00	07	189050	Voted	Plan	First	CON	4031
					Vr. Total			203567					
				30		201400105 16 00	08	8000	Voted	Plan	Second	CON	1649
						201400105 23 00	01	168900	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	92895	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	11040	Voted	Non Plan	Second	EST	4031
					Vr. Total			280835					
				31		201400105 16 00	09	4518	Voted	Plan	Second	CON	1649
						201400108 03 00	01	881035	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	483368	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2492	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	90080	Voted	Non Plan	Second	EST	4031
					Vr. Total			1461493					
				32		201400105 16 00	08	1000	Voted	Plan	Second	CON	1649
						201400108 03 00	01	591600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	325380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	45280	Voted	Non Plan	Second	EST	4031
					Vr. Total			963820					
				33		201400106 03 00	01	252000	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	138600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	23540	Voted	Non Plan	Second	EST	4031
					Vr. Total			414280					
				34		201400105 03 00	01	6336741	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3482958	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	581803	Voted	Non Plan	Second	EST	4031
					Vr. Total			10416432					
				35		201400105 03 00	01	5393947	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2971654	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	377660	Voted	Non Plan	Second	EST	4031
					Vr. Total			8751061					
				36		201400108 04 00	01	205900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	113245	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAREILLY	36		201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	17320	Voted	Non Plan	Second	EST	4031
					Vr. Total			336745					
				37		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1548
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1548
						201400105 03 00	06	36001	Voted	Non Plan	Second	EST	1548
					Vr. Total			346776					
				38		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1678
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1678
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1678
					Vr. Total			336724					
				39		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1669
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1669
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1669
					Vr. Total			298090					
				4		201400105 03 00	55	270208	Voted	Plan	First	EST	4031
						201400105 17 00	07	21150	Voted	Plan	First	CON	4031
					Vr. Total			291358					
				40		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1683
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1683
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1683
					Vr. Total			319411					
				41		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1540
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1540
						201400105 03 00	06	40626	Voted	Non Plan	Second	EST	1540
					Vr. Total			300902					
				42		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1549
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1549
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1549
					Vr. Total			295277					
				43		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1668
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1668
						201400105 03 00	06	25314	Voted	Non Plan	Second	EST	1668
					Vr. Total			336089					
				44		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1676
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1676
						201400105 03 00	06	40626	Voted	Non Plan	Second	EST	1676
					Vr. Total			325036					
				45		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1561
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1561
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1561
					Vr. Total			276003					
				47		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1553
					Vr. Total			10074					
				48		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1554
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1554
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1554
					Vr. Total			241406					
				49		201400105 03 00	03	12030	Voted	Non Plan	Second	EST	1668
					Vr. Total			12030					
				5		201400105 19 00	07	200000	Voted	Plan	First	CON	4031
						201400108 03 00	55	27075	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAREILLY	5	Vr. Total			227075					
				50		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1655
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1655
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1655
					Vr. Total			235237					
				51		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1545
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1545
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1545
					Vr. Total			226255					
				52		201400105 03 00	03	12030	Voted	Non Plan	Second	EST	1548
					Vr. Total			12030					
				53		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1654
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1654
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1654
					Vr. Total			207012					
				54		201400105 03 00	03	10585	Voted	Non Plan	Second	EST	1534
					Vr. Total			10585					
				55		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1669
					Vr. Total			10074					
				56		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1678
					Vr. Total			11679					
				57		201400105 03 00	03	10903	Voted	Non Plan	Second	EST	1676
					Vr. Total			10903					
				58		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1549
					Vr. Total			10074					
				59		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1551
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1551
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1551
					Vr. Total			226255					
				6		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400106 03 00	55	111000	Voted	Plan	First	EST	4031
					Vr. Total			181000					
				60		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1572
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1572
						201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1572
					Vr. Total			229067					
				61		201400105 18 00	01	158280	Voted	Non Plan	Second	EST	1677
						201400105 18 00	03	87054	Voted	Non Plan	Second	EST	1677
						201400105 18 00	06	37814	Voted	Non Plan	Second	EST	1677
					Vr. Total			283148					
				62		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1594
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1594
						201400105 01 04	06	37814	Voted	Non Plan	Second	EST	1594
					Vr. Total			325724					
				63		201400105 03 00	03	9880	Voted	Non Plan	Second	EST	1540
					Vr. Total			9880					
				64		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1555
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1555
						201400105 01 04	06	40626	Voted	Non Plan	Second	EST	1555
					Vr. Total			325036					
				65		201400105 01 04	03	10903	Voted	Non Plan	Second	EST	1594
					Vr. Total			10903					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAREILLY	66		201400105 01 04	03	10689	Voted	Non Plan	Second	EST	1532
					Vr. Total			10689					
				67		201400105 01 04	03	11010	Voted	Non Plan	Second	EST	1555
					Vr. Total			11010					
				68		201400105 18 00	03	9314	Voted	Non Plan	Second	EST	1677
					Vr. Total			9314					
				69		201400105 23 00	03	10689	Voted	Non Plan	Second	EST	1535
					Vr. Total			10689					
				7		201400105 03 00	01	513066	Voted	Non Plan	Second	EST	4031
						201400105 03 00	11	199660	Voted	Plan	First	CON	4031
					Vr. Total			712726					
				70		201400106 03 00	03	8691	Voted	Non Plan	Second	EST	1660
					Vr. Total			8691					
				71		201400105 03 00	03	7278	Voted	Non Plan	Second	EST	1572
					Vr. Total			7278					
				72		201400105 03 00	03	7278	Voted	Non Plan	Second	EST	1551
					Vr. Total			7278					
				73		201400105 23 00	01	183490	Voted	Non Plan	Second	EST	1535
						201400105 23 00	03	100920	Voted	Non Plan	Second	EST	1535
						201400105 23 00	06	40626	Voted	Non Plan	Second	EST	1535
					Vr. Total			325036					
				74		201400105 03 00	03	6861	Voted	Non Plan	Second	EST	1654
					Vr. Total			6861					
				75		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1660
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1660
						201400106 03 00	06	32613	Voted	Non Plan	Second	EST	1660
					Vr. Total			259115					
				76		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1575
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1575
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1575
					Vr. Total			227550					
				77		201400105 03 00	03	7953	Voted	Non Plan	Second	EST	1554
					Vr. Total			7953					
				78		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1670
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1670
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1670
					Vr. Total			259927					
				79		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1575
					Vr. Total			7953					
				8		201400105 03 00	03	13446	Voted	Non Plan	Second	EST	1664
						201400105 03 00	09	79624	Voted	Plan	First	CON	4031
					Vr. Total			93070					
				80		201400108 03 00	03	7722	Voted	Non Plan	Second	EST	1679
					Vr. Total			7722					
				81		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1679
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1679
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1679
					Vr. Total			229254					
				82		201400108 03 00	03	8691	Voted	Non Plan	Second	EST	1670
					Vr. Total			8691					
				83		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1547
					Vr. Total			7953					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAREILLY	84		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1547
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1547
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1547
					Vr. Total			240050					
				85		201400108 04 00	03	6861	Voted	Non Plan	Second	EST	1584
					Vr. Total			6861					
				86		201400105 03 00	03	9593	Voted	Non Plan	Second	EST	1543
					Vr. Total			9593					
				87		201400108 03 00	03	16746	Voted	Non Plan	Second	EST	4031
					Vr. Total			16746					
				88		201400105 18 00	03	5415	Voted	Non Plan	Second	EST	4031
					Vr. Total			5415					
				89		201400105 15 00	03	5415	Voted	Non Plan	Second	EST	4031
					Vr. Total			5415					
				9		201400105 03 00	02	90682	Voted	Plan	First	CON	4031
						201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1571
					Vr. Total			100756					
				90		201400105 03 00	03	60785	Voted	Non Plan	Second	EST	4031
					Vr. Total			60785					
				91		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1534
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1534
						201400105 03 00	06	40626	Voted	Non Plan	Second	EST	1534
					Vr. Total			316759					
				92		201400108 04 00	01	119760	Voted	Non Plan	Second	EST	1584
						201400108 04 00	03	64768	Voted	Non Plan	Second	EST	1584
						201400108 04 00	06	29800	Voted	Non Plan	Second	EST	1584
					Vr. Total			214328					
				93		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1543
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1543
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1543
					Vr. Total			290511					
				94		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1568
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1568
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1568
					Vr. Total			322224					
				95		201400108 03 00	01	280797	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	153517	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	87594	Voted	Non Plan	Second	EST	4031
					Vr. Total			521908					
				96		201400105 03 00	01	1028990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	558249	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	303471	Voted	Non Plan	Second	EST	4031
					Vr. Total			1890710					
				97		201400105 18 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	33425	Voted	Non Plan	Second	EST	4031
					Vr. Total			173313					
				98		201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				99		201400105 03 00	03	10903	Voted	Non Plan	Second	EST	1568

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BAREILLY	99	Vr. Total			10903					
					Tot BAREILLY :			43442614					
			BASTI	1		201400105 09 00	16	47000	Voted	Plan	First	CON	4003
					Vr. Total			47000					
				10		201400105 03 00	01	729380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	398960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	250200	Voted	Non Plan	Second	EST	4031
					Vr. Total			1378540					
				11		201400108 03 00	01	266710	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	146691	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	83400	Voted	Non Plan	Second	EST	4031
					Vr. Total			496801					
				12		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				13		201400105 01 05	01	263740	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	142088	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	60450	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	1179	Voted	Plan	Second	CON	4003
					Vr. Total			467457					
				14		201400105 03 00	01	2531000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1392050	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	79820	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	96800	Voted	Plan	Second	CON	4031
					Vr. Total			4106030					
				15		201400105 03 00	49	24490	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	628800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	345840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	760	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18210	Voted	Non Plan	Second	EST	4031
					Vr. Total			1018100					
				16		201400105 03 00	01	5669019	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3117960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14433	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	239570	Voted	Non Plan	Second	EST	4031
					Vr. Total			9040982					
				17		201400108 03 00	01	259447	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	142696	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10274	Voted	Non Plan	Second	EST	4031
					Vr. Total			412417					
				18		201400105 01 05	01	434700	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	239085	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	520	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	15316	Voted	Non Plan	Second	EST	4031
					Vr. Total			689621					
				19		201400105 01 04	01	67800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	37290	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			108410					
				2		201400105 03 00	02	8840	Voted	Plan	First	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BASTI	2	Vr. Total			8840					
				20		201400105 09 00	01	58600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	32230	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			93590					
				21		201400114 04 00	01	34000	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	18700	Voted	Non Plan	Second	EST	4217
					Vr. Total			52700					
				22		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1465
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1465
						201400105 03 00	06	28367	Voted	Non Plan	Second	EST	1465
					Vr. Total			382722					
				23		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1428
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1428
						201400105 03 00	06	25555	Voted	Non Plan	Second	EST	1428
					Vr. Total			339830					
				24		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1461
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1461
						201400105 03 00	06	40868	Voted	Non Plan	Second	EST	1461
					Vr. Total			337303					
				25		201400105 15 00	01	186990	Voted	Non Plan	Second	EST	1440
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	1440
						201400105 15 00	06	40868	Voted	Non Plan	Second	EST	1440
					Vr. Total			328778					
				26		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1454
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1454
						201400105 03 00	06	40868	Voted	Non Plan	Second	EST	1454
					Vr. Total			325278					
				27		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1442
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1442
						201400105 03 00	06	35242	Voted	Non Plan	Second	EST	1442
					Vr. Total			323152					
				28		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1441
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1441
						201400105 01 04	06	40868	Voted	Non Plan	Second	EST	1441
					Vr. Total			304644					
				29		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1464
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1464
						201400105 03 00	06	38055	Voted	Non Plan	Second	EST	1464
					Vr. Total			301831					
				3		201400105 03 00	08	28193	Voted	Plan	First	CON	4031
					Vr. Total			28193					
				30		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1458
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1458
						201400105 03 00	06	35426	Voted	Non Plan	Second	EST	1458
					Vr. Total			261928					
				31		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1470
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1470
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1470
					Vr. Total			254302					
				32		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1429
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1429

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BASTI	32		201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1429
					Vr. Total			246615					
				33		201400105 18 00	01	136520	Voted	Non Plan	Second	EST	1456
						201400105 18 00	03	75086	Voted	Non Plan	Second	EST	1456
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1456
					Vr. Total			241406					
				34		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1455
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1455
						201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1455
					Vr. Total			240862					
				35		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1457
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1457
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1457
					Vr. Total			238050					
				36		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1471
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1471
						201400108 03 00	06	26180	Voted	Non Plan	Second	EST	1471
					Vr. Total			231617					
				37		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	22742	Voted	Non Plan	Second	EST	1453
					Vr. Total			369332					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				5		201400105 09 00	15	73100	Voted	Plan	First	CON	4003
					Vr. Total			73100					
				7		201400105 03 00	01	47648	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	25915	Voted	Non Plan	Second	EST	4031
					Vr. Total			73563					
				8		201400105 03 00	01	83006	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44237	Voted	Non Plan	Second	EST	4031
					Vr. Total			127243					
					Tot BASTI :			23168689					
			BIJNORE	1		201400105 03 00	01	218650	Voted	Plan	First	EST	4031
						201400105 18 00	07	147950	Voted	Plan	First	CON	4031
					Vr. Total			366600					
				10		201400105 18 00	13	2487	Voted	Plan	Second	CON	4031
						201400106 03 00	55	19000	Voted	Non Plan	Second	EST	1367
					Vr. Total			21487					
				11		201400105 03 00	03	55740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	8704	Voted	Plan	Second	CON	4031
					Vr. Total			64444					
				12		201400105 03 00	13	18651	Voted	Plan	Second	CON	4031
						201400105 15 00	03	5916	Voted	Non Plan	Second	EST	4031
					Vr. Total			24567					
				13		201400105 01 05	13	1356	Voted	Plan	Second	CON	4031
						201400105 18 00	03	5916	Voted	Non Plan	Second	EST	4031
					Vr. Total			7272					
				14		201400105 01 05	03	5212	Voted	Non Plan	Second	EST	4031
					Vr. Total			5212					
				15		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1343
					Vr. Total			11679					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BIJNORE	16		201400105 03 00	03	7722	Voted	Non Plan	Second	EST	1351
					Vr. Total			7722					
				17		201400105 03 00	03	7497	Voted	Non Plan	Second	EST	1360
					Vr. Total			7497					
				18		201400105 03 00	03	7278	Voted	Non Plan	Second	EST	1372
					Vr. Total			7278					
				19		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1375
					Vr. Total			7953					
				2		201400105 03 00	01	120900	Voted	Plan	First	EST	1363
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	66495	Voted	Plan	First	EST	1363
						201400105 03 00	06	29178	Voted	Plan	First	EST	1363
					Vr. Total			251933					
				20		201400108 03 00	03	4852	Voted	Non Plan	Second	EST	1371
					Vr. Total			4852					
				21		201400105 15 00	03	9769	Voted	Non Plan	Second	EST	1381
					Vr. Total			9769					
				22		201400105 01 04	03	11010	Voted	Non Plan	Second	EST	1348
					Vr. Total			11010					
				23		201400105 03 00	01	45788	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	25183	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6268	Voted	Non Plan	Second	EST	4031
					Vr. Total			77239					
				24		201400105 01 05	55	19724	Voted	Non Plan	Second	EST	4031
					Vr. Total			19724					
				25		201400105 03 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			19000					
				26		201400105 03 00	55	19724	Voted	Non Plan	Second	EST	4031
					Vr. Total			19724					
				27		201400105 03 00	01	335990	Voted	Non Plan	Second	EST	1343
						201400105 03 00	03	48967	Voted	Non Plan	Second	EST	1343
					Vr. Total			384957					
				28		201400105 15 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				29		201400105 18 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				3		201400105 03 00	01	46581	Voted	Plan	First	EST	4031
						201400105 03 00	03	25620	Voted	Plan	First	EST	4031
						201400105 03 00	06	6968	Voted	Plan	First	EST	4031
					Vr. Total			79169					
				30		201400105 03 00	01	3833600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2108480	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	13100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	136060	Voted	Non Plan	Second	EST	4031
					Vr. Total			6091240					
				31		201400106 03 00	01	193100	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	106205	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	1160	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BIJNORE	31		201400106 03 00	55	6450	Voted	Non Plan	Second	EST	4031
					Vr. Total			306915					
				32		201400108 03 00	01	306700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	168685	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8820	Voted	Non Plan	Second	EST	4031
					Vr. Total			485525					
				33		201400105 01 04	01	62200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	34210	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			98430					
				34		201400105 01 04	01	228500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	125675	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8340	Voted	Non Plan	Second	EST	4031
					Vr. Total			362915					
				35		201400105 03 00	01	5260400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2892725	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	207110	Voted	Non Plan	Second	EST	4031
					Vr. Total			8372955					
				36		201400105 03 00	01	952350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	519395	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	286424	Voted	Non Plan	Second	EST	4031
					Vr. Total			1758169					
				37		201400105 01 05	01	100620	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	35612	Voted	Non Plan	Second	EST	4031
					Vr. Total			190473					
				38		201400108 03 00	03	7278	Voted	Non Plan	Second	EST	1373
					Vr. Total			7278					
				39		201400105 03 00	55	19800	Voted	Non Plan	Second	EST	1351
					Vr. Total			19800					
				4		201400105 03 00	01	733476	Voted	Plan	First	EST	4031
						201400105 03 00	03	403409	Voted	Plan	First	EST	4031
						201400105 03 00	55	42432	Voted	Plan	First	EST	4031
						201400105 09 00	13	1142	Voted	Plan	Second	CON	4003
					Vr. Total			1180459					
				40		201400105 03 00	01	130680	Voted	Non Plan	Second	EST	1351
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1351
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1351
					Vr. Total			234066					
				41		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1362
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1362
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1362
					Vr. Total			207012					
				42		201400105 03 00	55	20000	Voted	Non Plan	Second	EST	1362
					Vr. Total			20000					
				43		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1363
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1363
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1363
					Vr. Total			223442					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BIJNORE	44		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1372
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1372
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1372
					Vr. Total			223442					
				45		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1367
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1367
						201400106 03 00	06	32612	Voted	Non Plan	Second	EST	1367
					Vr. Total			259114					
				46		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1375
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1375
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1375
					Vr. Total			241406					
				47		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1371
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1371
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1371
					Vr. Total			223442					
				48		201400105 15 00	01	186990	Voted	Non Plan	Second	EST	1381
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	1381
						201400105 15 00	06	34300	Voted	Non Plan	Second	EST	1381
					Vr. Total			322210					
				49		201400105 15 00	55	28000	Voted	Non Plan	Second	EST	1381
					Vr. Total			28000					
				5		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1387
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1387
						201400105 03 00	06	25633	Voted	Non Plan	Second	EST	1387
						201400105 09 00	13	273	Voted	Plan	Second	CON	4003
					Vr. Total			380261					
				50		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1355
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1355
						201400105 03 00	06	39924	Voted	Non Plan	Second	EST	1355
					Vr. Total			324334					
				51		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1379
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1379
						201400105 09 00	06	21800	Voted	Non Plan	Second	EST	1379
					Vr. Total			348891					
				52		201400105 09 00	03	12272	Voted	Non Plan	Second	EST	1379
					Vr. Total			12272					
				53		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1343
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1343
						201400105 03 00	06	37112	Voted	Non Plan	Second	EST	1343
					Vr. Total			342335					
				6		201400105 03 00	01	47096	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	25902	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2678	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	5405	Voted	Plan	Second	CON	4031
					Vr. Total			81081					
				7		201400105 01 04	13	2602	Voted	Plan	Second	CON	4031
						201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1355
					Vr. Total			13612					
				8		201400106 03 00	13	483	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1374
					Vr. Total			8436					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BIJNORE	9		201400105 15 00	13	483	Voted	Plan	Second	CON	4031
						201400106 03 00	03	8691	Voted	Non Plan	Second	EST	1367
					Vr. Total			9174					
					Tot BIJNORE :			24147099					
			BULANDSHAHR	1		201400105 03 00	01	207500	Voted	Plan	First	EST	1031
						201400105 03 00	03	110275	Voted	Plan	First	EST	1031
						201400105 03 00	06	22794	Voted	Plan	First	EST	1031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			540569					
				10		201400105 01 04	01	183490	Voted	Plan	First	EST	1040
						201400105 01 04	03	100920	Voted	Plan	First	EST	1040
						201400105 01 04	06	35294	Voted	Plan	First	EST	1040
						201400105 03 00	13	73168	Voted	Plan	First	CON	4031
					Vr. Total			392872					
				11		201400105 03 00	01	198160	Voted	Plan	First	EST	1042
						201400105 03 00	02	79560	Voted	Plan	First	CON	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	1042
						201400105 03 00	06	35294	Voted	Plan	First	EST	1042
					Vr. Total			420077					
				12		201400105 01 04	01	188990	Voted	Plan	First	EST	1043
						201400105 01 04	03	103945	Voted	Plan	First	EST	1043
						201400105 01 04	06	35294	Voted	Plan	First	EST	1043
						201400105 03 00	08	1938	Voted	Plan	First	CON	4031
					Vr. Total			330167					
				13		201400105 09 00	01	167920	Voted	Plan	First	EST	1045
						201400105 09 00	03	92356	Voted	Plan	First	EST	1045
						201400105 09 00	06	35294	Voted	Plan	First	EST	1045
					Vr. Total			295570					
				14		201400105 03 00	01	138520	Voted	Plan	First	EST	1047
						201400105 03 00	03	75086	Voted	Plan	First	EST	1047
						201400105 03 00	06	29800	Voted	Plan	First	EST	1047
						201400105 09 00	05	230754	Voted	Plan	First	TA	4003
					Vr. Total			474160					
				15		201400105 03 00	01	186990	Voted	Plan	First	EST	1049
						201400105 03 00	03	100920	Voted	Plan	First	EST	1049
						201400105 03 00	06	35294	Voted	Plan	First	EST	1049
					Vr. Total			323204					
				16		201400108 03 00	01	138520	Voted	Plan	First	EST	1051
						201400108 03 00	03	75086	Voted	Plan	First	EST	1051
						201400108 03 00	06	29800	Voted	Plan	First	EST	1051
					Vr. Total			243406					
				17		201400105 03 00	01	136520	Voted	Plan	First	EST	1053
						201400105 03 00	03	75086	Voted	Plan	First	EST	1053
						201400105 03 00	06	29800	Voted	Plan	First	EST	1053
						201400105 03 00	08	5304	Voted	Plan	Second	CON	4031
					Vr. Total			246710					
				18		201400105 03 00	01	183490	Voted	Plan	First	EST	1055
						201400105 03 00	03	100920	Voted	Plan	First	EST	1055
						201400105 03 00	06	35294	Voted	Plan	First	EST	1055
						201400105 03 00	15	16128	Voted	Plan	Second	CON	4031
					Vr. Total			335832					
				19		201400105 03 00	01	167920	Voted	Plan	First	EST	1056

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BULANDSHAHAR	19		201400105 03 00	03	92356	Voted	Plan	First	EST	1056
						201400105 03 00	06	35294	Voted	Plan	First	EST	1056
						201400108 03 00	15	3536	Voted	Plan	Second	CON	4031
					Vr. Total			299106					
				2		201400105 18 00	07	66500	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	1033
						201400108 03 00	03	72897	Voted	Plan	First	EST	1033
						201400108 03 00	06	17300	Voted	Plan	First	EST	1033
					Vr. Total			291237					
				20		201400105 03 00	01	166530	Voted	Plan	First	EST	1057
						201400105 03 00	03	89667	Voted	Plan	First	EST	1057
						201400105 03 00	06	35294	Voted	Plan	First	EST	1057
					Vr. Total			291491					
				21		201400105 09 00	15	10480	Voted	Plan	Second	CON	4003
						201400108 03 00	01	138520	Voted	Plan	First	EST	1058
						201400108 03 00	03	75086	Voted	Plan	First	EST	1058
						201400108 03 00	06	29800	Voted	Plan	First	EST	1058
					Vr. Total			253886					
				22		201400105 03 00	01	167920	Voted	Plan	First	EST	1059
						201400105 03 00	03	92356	Voted	Plan	First	EST	1059
						201400105 03 00	06	35294	Voted	Plan	First	EST	1059
						201400105 09 00	08	3000	Voted	Plan	Second	CON	4003
					Vr. Total			298570					
				23		201400105 01 04	01	198160	Voted	Plan	First	EST	1060
						201400105 01 04	03	107063	Voted	Plan	First	EST	1060
						201400105 01 04	06	35294	Voted	Plan	First	EST	1060
					Vr. Total			340517					
				24		201400108 03 00	01	126930	Voted	Plan	First	EST	1061
						201400108 03 00	03	68712	Voted	Plan	First	EST	1061
						201400108 03 00	06	29800	Voted	Plan	First	EST	1061
					Vr. Total			225442					
				25		201400105 03 00	01	171420	Voted	Plan	First	EST	1062
						201400105 03 00	03	92356	Voted	Plan	First	EST	1062
						201400105 03 00	06	35294	Voted	Plan	First	EST	1062
					Vr. Total			299070					
				26		201400105 03 00	01	157170	Voted	Plan	First	EST	1063
						201400105 03 00	03	84519	Voted	Plan	First	EST	1063
						201400105 03 00	06	35294	Voted	Plan	First	EST	1063
					Vr. Total			276983					
				27		201400106 03 00	01	134540	Voted	Plan	First	EST	1065
						201400106 03 00	03	72897	Voted	Plan	First	EST	1065
						201400106 03 00	06	29800	Voted	Plan	First	EST	1065
					Vr. Total			237237					
				28		201400105 03 00	01	124930	Voted	Plan	First	EST	1068
						201400105 03 00	03	68712	Voted	Plan	First	EST	1068
						201400105 03 00	06	29800	Voted	Plan	First	EST	1068
					Vr. Total			223442					
				29		201400105 03 00	01	171420	Voted	Plan	First	EST	1069
						201400105 03 00	03	92356	Voted	Plan	First	EST	1069
						201400105 03 00	06	35294	Voted	Plan	First	EST	1069
					Vr. Total			299070					
				3		201400105 03 00	49	422572	Voted	Plan	First	MIS	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BULANDSHAHAR	3		201400108 03 00	01	140620	Voted	Plan	First	EST	1034
						201400108 03 00	03	77341	Voted	Plan	First	EST	1034
						201400108 03 00	06	29800	Voted	Plan	First	EST	1034
					Vr. Total			670333					
				30		201400105 15 00	01	149190	Voted	Plan	First	EST	1070
						201400105 15 00	03	82055	Voted	Plan	First	EST	1070
						201400105 15 00	06	35294	Voted	Plan	First	EST	1070
					Vr. Total			266539					
				31		201400105 18 00	01	124930	Voted	Plan	First	EST	1071
						201400105 18 00	03	68712	Voted	Plan	First	EST	1071
						201400105 18 00	06	29800	Voted	Plan	First	EST	1071
					Vr. Total			223442					
				32		201400105 03 00	01	204000	Voted	Plan	First	EST	1073
						201400105 03 00	03	110275	Voted	Plan	First	EST	1073
						201400105 03 00	06	22794	Voted	Plan	First	EST	1073
					Vr. Total			337069					
				33		201400105 15 00	01	157170	Voted	Plan	First	EST	1075
						201400105 15 00	03	84519	Voted	Plan	First	EST	1075
						201400105 15 00	06	35294	Voted	Plan	First	EST	1075
					Vr. Total			276983					
				34		201400105 18 00	01	163030	Voted	Plan	First	EST	1076
						201400105 18 00	03	89667	Voted	Plan	First	EST	1076
						201400105 18 00	06	35294	Voted	Plan	First	EST	1076
					Vr. Total			287991					
				35		201400105 03 00	01	186990	Voted	Plan	First	EST	1077
						201400105 03 00	03	100920	Voted	Plan	First	EST	1077
						201400105 03 00	06	35294	Voted	Plan	First	EST	1077
					Vr. Total			323204					
				36		201400105 09 00	01	213510	Voted	Plan	First	EST	1078
						201400105 09 00	03	113581	Voted	Plan	First	EST	1078
						201400105 09 00	06	22794	Voted	Plan	First	EST	1078
					Vr. Total			349885					
				37		201400105 03 00	01	124930	Voted	Plan	First	EST	1080
						201400105 03 00	03	68712	Voted	Plan	First	EST	1080
						201400105 03 00	06	29800	Voted	Plan	First	EST	1080
					Vr. Total			223442					
				38		201400105 09 00	01	318100	Voted	Plan	First	EST	4003
						201400105 09 00	03	174955	Voted	Plan	First	EST	4003
						201400105 09 00	06	760	Voted	Plan	First	EST	4003
						201400105 09 00	55	13050	Voted	Plan	First	EST	4003
					Vr. Total			506865					
				39		201400105 03 00	01	954084	Voted	Plan	First	EST	4031
						201400105 03 00	03	521203	Voted	Plan	First	EST	4031
						201400105 03 00	06	238207	Voted	Plan	First	EST	4031
					Vr. Total			1713494					
				4		201400105 03 00	44	3344	Voted	Plan	First	MIS	4031
						201400108 03 00	01	140620	Voted	Plan	First	EST	1034
						201400108 03 00	03	77341	Voted	Plan	First	EST	1034
						201400108 03 00	06	29800	Voted	Plan	First	EST	1034
					Vr. Total			251105					
				40		201400108 03 00	01	100620	Voted	Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BULANDSHAHR	40		201400108 03 00	06	20300	Voted	Plan	First	EST	4031
					Vr. Total			175161					
				41		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	20300	Voted	Plan	First	EST	4031
					Vr. Total			140952					
				42		201400105 15 00	01	245930	Voted	Plan	First	EST	4031
						201400105 15 00	03	135262	Voted	Plan	First	EST	4031
						201400105 15 00	06	60900	Voted	Plan	First	EST	4031
					Vr. Total			442092					
				43		201400105 01 05	01	192870	Voted	Plan	First	EST	4031
						201400105 01 05	03	103879	Voted	Plan	First	EST	4031
						201400105 01 05	06	23600	Voted	Plan	First	EST	4031
					Vr. Total			320349					
				44		201400105 03 00	01	360050	Voted	Plan	First	EST	4031
					Vr. Total			360050					
				45		201400105 03 00	01	231781	Voted	Plan	First	EST	4031
					Vr. Total			231781					
				46		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				47		201400105 03 00	01	4722348	Voted	Plan	First	EST	4031
						201400105 03 00	03	2597292	Voted	Plan	First	EST	4031
						201400105 03 00	06	2206	Voted	Plan	First	EST	4031
						201400105 03 00	55	236770	Voted	Plan	First	EST	4031
					Vr. Total			7558616					
				48		201400105 03 00	01	1487600	Voted	Plan	First	EST	4031
						201400105 03 00	03	818180	Voted	Plan	First	EST	4031
						201400105 03 00	06	15156	Voted	Plan	First	EST	4031
						201400105 03 00	55	65930	Voted	Plan	First	EST	4031
					Vr. Total			2386866					
				49		201400105 03 00	01	3992510	Voted	Plan	First	EST	4031
						201400105 03 00	03	2195880	Voted	Plan	First	EST	4031
						201400105 03 00	06	1890	Voted	Plan	First	EST	4031
						201400105 03 00	55	122940	Voted	Plan	First	EST	4031
					Vr. Total			6313220					
				5		201400105 03 00	44	11098	Voted	Plan	First	MIS	4031
					Vr. Total			11098					
				50		201400105 03 00	01	2052384	Voted	Plan	First	EST	4031
						201400105 03 00	03	1128811	Voted	Plan	First	EST	4031
						201400105 03 00	06	16955	Voted	Plan	First	EST	4031
						201400105 03 00	55	60980	Voted	Plan	First	EST	4031
					Vr. Total			3259130					
				51		201400108 03 00	01	1525484	Voted	Plan	First	EST	4031
						201400108 03 00	03	839016	Voted	Plan	First	EST	4031
						201400108 03 00	06	2520	Voted	Plan	First	EST	4031
						201400108 03 00	55	51690	Voted	Plan	First	EST	4031
					Vr. Total			2418710					
				52		201400106 03 00	01	281700	Voted	Plan	First	EST	4031
						201400106 03 00	03	154935	Voted	Plan	First	EST	4031
						201400106 03 00	55	10530	Voted	Plan	First	EST	4031
					Vr. Total			447165					
				53		201400105 01 04	01	34900	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BULANDSHAHAR	53		201400105 01 04	03	19195	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			55755					
				54		201400105 01 04	01	120500	Voted	Plan	First	EST	4031
						201400105 01 04	03	66275	Voted	Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Plan	First	EST	4031
					Vr. Total			188795					
				55		201400105 15 00	01	92100	Voted	Plan	First	EST	4031
						201400105 15 00	03	50655	Voted	Plan	First	EST	4031
						201400105 15 00	55	4980	Voted	Plan	First	EST	4031
					Vr. Total			147735					
				56		201400105 03 00	01	55200	Voted	Plan	First	EST	4031
						201400105 03 00	03	30360	Voted	Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			88320					
				57		201400105 01 04	03	2094	Voted	Plan	First	EST	4031
					Vr. Total			2094					
				58		201400105 03 00	01	16506	Voted	Plan	First	EST	4031
						201400105 03 00	03	9079	Voted	Plan	First	EST	4031
						201400105 03 00	55	910	Voted	Plan	First	EST	4031
					Vr. Total			26495					
				6		201400105 03 00	08	218500	Voted	Plan	First	CON	4031
						201400108 03 00	03	8436	Voted	Plan	First	EST	1034
					Vr. Total			226936					
				63		201400105 09 00	06	60827	Voted	Plan	First	EST	4003
					Vr. Total			60827					
				64		201400105 03 00	01	42755	Voted	Plan	First	EST	1053
						201400105 03 00	03	22660	Voted	Plan	First	EST	1053
					Vr. Total			65415					
				65		201400105 03 00	01	150787	Voted	Plan	First	EST	1074
						201400105 03 00	03	81629	Voted	Plan	First	EST	1074
						201400105 03 00	06	32778	Voted	Plan	First	EST	1074
					Vr. Total			265194					
				66		201400105 09 00	01	167920	Voted	Plan	First	EST	1072
						201400105 09 00	03	92356	Voted	Plan	First	EST	1072
						201400105 09 00	06	35294	Voted	Plan	First	EST	1072
					Vr. Total			295570					
				67		201400105 03 00	01	1214223	Voted	Plan	First	EST	4031
						201400105 03 00	03	667827	Voted	Plan	First	EST	4031
						201400105 03 00	06	2464	Voted	Plan	First	EST	4031
						201400105 03 00	55	67170	Voted	Plan	First	EST	4031
					Vr. Total			1951684					
				68		201400105 03 00	06	96081	Voted	Plan	First	EST	4031
					Vr. Total			96081					
				69		201400105 03 00	01	60445	Voted	Plan	First	EST	4031
						201400105 03 00	03	33245	Voted	Plan	First	EST	4031
					Vr. Total			93690					
				7		201400105 03 00	49	208000	Voted	Plan	First	MIS	1073
						201400105 15 00	01	163030	Voted	Plan	First	EST	1035
						201400105 15 00	03	89667	Voted	Plan	First	EST	1035
						201400105 15 00	06	35294	Voted	Plan	First	EST	1035
					Vr. Total			495991					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BULANDSHAHR	70		201400105 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			12000					
				71		201400105 03 00	01	9871	Voted	Plan	First	EST	4031
						201400105 03 00	03	5429	Voted	Plan	First	EST	4031
						201400105 03 00	06	88	Voted	Plan	First	EST	4031
						201400105 03 00	55	603	Voted	Plan	First	EST	4031
					Vr. Total			15991					
				72		201400105 03 00	06	12000	Voted	Plan	First	EST	1073
					Vr. Total			12000					
				73		201400105 03 00	01	70674	Voted	Plan	First	EST	1074
						201400105 03 00	03	38871	Voted	Plan	First	EST	1074
					Vr. Total			109545					
				74		201400105 03 00	55	105000	Voted	Plan	Second	EST	4031
					Vr. Total			105000					
				75		201400105 03 00	01	315027	Voted	Plan	Second	EST	4031
						201400105 03 00	03	122789	Voted	Plan	Second	EST	4031
						201400105 03 00	55	8197	Voted	Plan	Second	EST	4031
					Vr. Total			446013					
				76		201400105 03 00	01	4200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2310	Voted	Plan	Second	EST	4031
						201400105 03 00	55	232	Voted	Plan	Second	EST	4031
					Vr. Total			6742					
				77		201400105 03 00	06	9577	Voted	Plan	Second	EST	1073
					Vr. Total			9577					
				78		201400105 03 00	01	42760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	27323	Voted	Plan	Second	EST	4031
					Vr. Total			70083					
				79		201400105 01 04	01	130003	Voted	Plan	Second	EST	1050
						201400105 01 04	03	68902	Voted	Plan	Second	EST	1050
						201400105 01 04	06	32539	Voted	Plan	Second	EST	1050
					Vr. Total			231444					
				8		201400105 09 00	01	153670	Voted	Plan	First	EST	1037
						201400105 09 00	03	84519	Voted	Plan	First	EST	1037
						201400105 09 00	06	35294	Voted	Plan	First	EST	1037
						201400108 03 00	44	9660	Voted	Plan	First	MIS	1051
					Vr. Total			283143					
				80		201400105 01 04	01	111947	Voted	Plan	Second	EST	1050
						201400105 01 04	03	61571	Voted	Plan	Second	EST	1050
						201400105 01 04	06	31700	Voted	Plan	Second	EST	1050
					Vr. Total			205218					
				81		201400105 01 04	01	124586	Voted	Plan	Second	EST	1050
						201400105 01 04	03	68522	Voted	Plan	Second	EST	1050
						201400105 01 04	06	33281	Voted	Plan	Second	EST	1050
					Vr. Total			226389					
				82		201400105 03 00	01	111947	Voted	Plan	Second	EST	1044
						201400105 03 00	03	61571	Voted	Plan	Second	EST	1044
						201400105 03 00	06	31700	Voted	Plan	Second	EST	1044
					Vr. Total			205218					
				83		201400105 03 00	01	124586	Voted	Plan	Second	EST	1044
						201400105 03 00	03	68522	Voted	Plan	Second	EST	1044
						201400105 03 00	06	32287	Voted	Plan	Second	EST	1044
					Vr. Total			225395					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	BULANDSHAHAHAR	84		201400105 01 04	03	9880	Voted	Plan	Second	EST	1050
					Vr. Total			9880					
				85		201400105 03 00	03	9880	Voted	Plan	Second	EST	1044
					Vr. Total			9880					
				86		201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			35000					
				9		201400105 03 00	01	204000	Voted	Plan	First	EST	1039
						201400105 03 00	03	110275	Voted	Plan	First	EST	1039
						201400105 03 00	06	35294	Voted	Plan	First	EST	1039
						201400105 03 00	08	8823	Voted	Plan	First	CON	4031
					Vr. Total			358392					
				Tot BULANDSHAHAHAR :				43121652					
			C.S.M.NAGAR	1		201400105 03 00	06	43000	Voted	Non Plan	Second	EST	1078
					Vr. Total			43000					
				2		201400105 03 00	01	11561	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	6359	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	619	Voted	Non Plan	Second	EST	4031
					Vr. Total			18539					
				3		201400108 03 00	01	18580	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	10220	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	102	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1136	Voted	Non Plan	Second	EST	4031
					Vr. Total			30038					
				4		201400105 03 00	01	27870	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
						201400105 03 00	03	15330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	153	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1704	Voted	Non Plan	Second	EST	4031
					Vr. Total			53897					
				7		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1078
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1078
						201400105 03 00	06	22501	Voted	Non Plan	Second	EST	1078
					Vr. Total			376856					
				8		201400105 03 00	01	1571000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	864050	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	73340	Voted	Non Plan	Second	EST	4031
					Vr. Total			2511290					
				9		201400108 03 00	01	303800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	167090	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15100	Voted	Non Plan	Second	EST	4031
					Vr. Total			486390					
				Tot C.S.M.NAGAR :				3520010					
			CHANDAULI	1		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	27733	Voted	Plan	First	EST	4031
						201400105 03 00	08	10940	Voted	Plan	First	COP	4031
					Vr. Total			343896					
				10		201400105 15 00	01	171220	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	94171	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	34800	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	CHANDAULI	10		201400105 15 00	55	19060	Voted	Non Plan	Second	EST	4031
					Vr. Total			319251					
				11		201400108 03 00	01	175700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	96635	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6870	Voted	Non Plan	Second	EST	4031
					Vr. Total			279485					
				12		201400108 03 00	01	236150	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	129883	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	35020	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	20660	Voted	Non Plan	Second	EST	4031
					Vr. Total			421713					
				13		201400108 04 00	01	73900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	40645	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			117765					
				14		201400108 04 00	01	59300	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	32615	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			95235					
				15		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	36800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	22000	Voted	Non Plan	Second	EST	4031
					Vr. Total			236012					
				16		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	27448	Voted	Non Plan	Second	EST	4031
					Vr. Total			371666					
				17		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Non Plan	Second	EST	4031
					Vr. Total			336076					
				18		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Non Plan	Second	EST	4031
					Vr. Total			341701					
				2		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	25800	Voted	Plan	First	EST	4031
						201400105 03 00	55	21000	Voted	Plan	First	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			359523					
				21		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27113	Voted	Non Plan	Second	EST	4031
					Vr. Total			238719					
				22		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	CHANDAULI	22		201400105 03 00	06	25800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	21000	Voted	Non Plan	Second	EST	4031
					Vr. Total			352023					
				3		201400105 03 00	03	11679	Voted	Plan	First	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			19179					
				4		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	88998	Voted	Non Plan	Second	EST	4031
					Vr. Total			256918					
				5		201400105 03 00	01	2417845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1329815	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	100660	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			3922720					
				6		201400105 03 00	01	2622583	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1441982	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	139940	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	138207	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			4392712					
				7		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
						201400105 18 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			269552					
				8		201400105 01 04	01	287356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	158046	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	13060	Voted	Non Plan	Second	EST	4031
					Vr. Total			458462					
				9		201400105 01 04	01	34900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	19195	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			55755					
					Tot CHANDAULI :			13188363					
			CHITRAKOOT	1		201400105 03 00	01	32533	Voted	Plan	First	EST	4031
						201400105 03 00	03	17893	Voted	Plan	First	EST	4031
						201400105 03 00	04	1518	Voted	Plan	First	CON	4031
						201400105 03 00	55	1200	Voted	Plan	First	EST	4031
					Vr. Total			53144					
				10		201400105 03 00	13	11531	Voted	Plan	Second	CON	4031
						201400108 03 00	01	325470	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	179009	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	65792	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7000	Voted	Non Plan	Second	EST	4031
					Vr. Total			588802					
				11		201400105 01 04	13	1888	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1184790	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	651635	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	66780	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	46820	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	CHITRAKOOT	11	Vr. Total			1951913					
				12		201400105 03 00	01	4745623	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2609504	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11075	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	166080	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	3480	Voted	Plan	Second	CON	4031
					Vr. Total			7535762					
				13		201400105 15 00	13	1566	Voted	Plan	Second	CON	4031
						201400108 03 00	01	612600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	336930	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1270	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	25000	Voted	Non Plan	Second	EST	4031
					Vr. Total			977366					
				14		201400105 01 05	13	1706	Voted	Plan	Second	CON	4031
					Vr. Total			1706					
				15		201400108 03 00	13	3238	Voted	Plan	Second	CON	4031
					Vr. Total			3238					
				16		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1009
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1009
						201400105 03 00	06	42813	Voted	Non Plan	Second	EST	1009
						201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
					Vr. Total			327089					
				17		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	1013
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1013
						201400105 01 04	06	45626	Voted	Non Plan	Second	EST	1013
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			333683					
				18		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1017
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1017
						201400105 15 00	06	42813	Voted	Non Plan	Second	EST	1017
						201400105 18 00	07	60350	Voted	Plan	Second	CON	4031
					Vr. Total			341352					
				19		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1012
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1012
						201400105 03 00	06	42813	Voted	Non Plan	Second	EST	1012
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			381002					
				2		201400105 03 00	44	5798	Voted	Plan	First	MIS	1017
					Vr. Total			5798					
				20		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	1005
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1005
						201400105 03 00	06	30313	Voted	Non Plan	Second	EST	1005
					Vr. Total			374531					
				21		201400105 09 00	01	70000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	38500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2810	Voted	Non Plan	Second	EST	4003
					Vr. Total			111310					
				22		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1008
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1008
						201400105 03 00	06	32126	Voted	Non Plan	Second	EST	1008
					Vr. Total			292402					
				23		201400105 03 00	01	140630	Voted	Non Plan	Second	EST	1014

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	CHITRAKOOT	23		201400105 03 00	03	77347	Voted	Non Plan	Second	EST	1014
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1014
					Vr. Total			255589					
				24		201400105 18 00	01	132540	Voted	Non Plan	Second	EST	1039
						201400105 18 00	03	72897	Voted	Non Plan	Second	EST	1039
						201400105 18 00	06	37612	Voted	Non Plan	Second	EST	1039
					Vr. Total			243049					
				25		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1038
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1038
						201400108 03 00	06	27925	Voted	Non Plan	Second	EST	1038
					Vr. Total			233362					
				26		201400105 09 00	01	219710	Voted	Non Plan	Second	EST	1016
						201400105 09 00	03	116991	Voted	Non Plan	Second	EST	1016
						201400105 09 00	06	27501	Voted	Non Plan	Second	EST	1016
					Vr. Total			364202					
				3		201400105 15 00	01	228760	Voted	Plan	First	EST	1017
						201400105 15 00	03	18571	Voted	Plan	First	EST	1017
					Vr. Total			247331					
				4		201400108 03 00	01	16954	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	9324	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	963	Voted	Non Plan	Second	EST	4031
					Vr. Total			27241					
				5		201400105 01 05	01	58300	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	32065	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	160	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			93285					
				6		201400105 09 00	13	2740	Voted	Plan	Second	CON	4003
						201400105 15 00	01	63600	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	34980	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	150	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3220	Voted	Non Plan	Second	EST	4031
					Vr. Total			104690					
				7		201400105 15 00	01	87300	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	48015	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Non Plan	Second	EST	4031
					Vr. Total			139435					
				8		201400105 01 04	01	184800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	101640	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			291960					
				9		201400105 01 05	01	201250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	110688	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19460	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			343018					
					Tot CHITRAKOOT :			15622260					
			DEORIA	1		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Plan	First	EST	4031
						201400105 03 00	06	42800	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	DEORIA	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			354489					
				10		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	25135	Voted	Plan	First	EST	4031
						201400105 03 00	49	67424	Voted	Plan	First	MIS	4031
					Vr. Total			380469					
				11		201400105 03 00	49	188763	Voted	Plan	First	MIS	4031
						201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	119658	Voted	Plan	First	EST	4003
						201400105 09 00	06	29613	Voted	Plan	First	EST	4003
					Vr. Total			562594					
				12		201400105 09 00	01	204000	Voted	Plan	First	EST	4003
						201400105 09 00	03	110275	Voted	Plan	First	EST	4003
						201400105 09 00	06	28613	Voted	Plan	First	EST	4003
						201400105 09 00	49	25000	Voted	Plan	First	MIS	4003
					Vr. Total			367888					
				13		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Plan	First	EST	4031
						201400105 03 00	06	44925	Voted	Plan	First	EST	4031
						201400105 03 00	49	8875	Voted	Plan	First	MIS	4031
					Vr. Total			295489					
				14		201400105 03 00	01	379803	Voted	Plan	First	EST	4031
						201400105 03 00	03	159277	Voted	Plan	First	EST	4031
						201400105 03 00	49	13743	Voted	Plan	First	MIS	4031
					Vr. Total			552823					
				15		201400105 03 00	49	17049	Voted	Plan	First	MIS	4031
						201400108 03 00	01	113993	Voted	Plan	First	EST	4031
						201400108 03 00	03	56797	Voted	Plan	First	EST	4031
					Vr. Total			187839					
				16		201400105 03 00	29	148460	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			301912					
				17		201400105 03 00	08	11680	Voted	Plan	Second	CON	4031
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			165132					
				18		201400105 03 00	01	445170	Voted	Plan	First	EST	4031
						201400105 03 00	03	243744	Voted	Plan	First	EST	4031
						201400105 03 00	06	165051	Voted	Plan	First	EST	4031
						201400105 03 00	15	4201	Voted	Plan	Second	CON	4031
					Vr. Total			858166					
				19		201400105 01 05	01	285120	Voted	Plan	First	EST	4031
						201400105 01 05	03	153517	Voted	Plan	First	EST	4031
						201400105 01 05	06	60100	Voted	Plan	First	EST	4031
					Vr. Total			498737					
				2		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Plan	First	EST	4031
						201400105 03 00	06	37613	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	DEORIA	2		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			345050					
				20		201400108 03 00	01	90250	Voted	Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Plan	First	EST	4031
						201400108 03 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			172688					
				21		201400105 03 00	01	3252953	Voted	Plan	First	EST	4031
						201400105 03 00	03	1788827	Voted	Plan	First	EST	4031
						201400105 03 00	06	6230	Voted	Plan	First	EST	4031
						201400105 03 00	55	89420	Voted	Plan	First	EST	4031
						201400114 04 00	16	878050	Voted	Plan	Second	CON	4217
					Vr. Total			6015480					
				22		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	270200	Voted	Plan	First	EST	4031
						201400108 03 00	03	148610	Voted	Plan	First	EST	4031
						201400108 03 00	06	310	Voted	Plan	First	EST	4031
						201400108 03 00	55	9560	Voted	Plan	First	EST	4031
					Vr. Total			458680					
				23		201400108 03 00	01	269048	Voted	Plan	First	EST	4031
						201400108 03 00	03	147977	Voted	Plan	First	EST	4031
						201400108 03 00	06	480	Voted	Plan	First	EST	4031
						201400108 03 00	55	9480	Voted	Plan	First	EST	4031
						201400114 04 00	16	1409150	Voted	Plan	Second	CON	4217
					Vr. Total			1836135					
				24		201400105 03 00	01	2929070	Voted	Plan	First	EST	4031
						201400105 03 00	03	1610825	Voted	Plan	First	EST	4031
						201400105 03 00	06	7190	Voted	Plan	First	EST	4031
						201400105 03 00	55	114680	Voted	Plan	First	EST	4031
					Vr. Total			4661765					
				25		201400105 03 00	01	1270884	Voted	Plan	First	EST	4031
						201400105 03 00	03	696814	Voted	Plan	First	EST	4031
						201400105 03 00	06	3200	Voted	Plan	First	EST	4031
						201400105 03 00	55	73570	Voted	Plan	First	EST	4031
					Vr. Total			2044468					
				26		201400105 03 00	01	115706	Voted	Plan	First	EST	4031
					Vr. Total			115706					
				27		201400105 03 00	01	84058	Voted	Plan	First	EST	4031
					Vr. Total			84058					
				28		201400105 03 00	01	226090	Voted	Plan	First	EST	4031
						201400105 03 00	03	120500	Voted	Plan	First	EST	4031
						201400105 03 00	06	26800	Voted	Plan	First	EST	4031
					Vr. Total			373390					
				29		201400105 18 00	01	124930	Voted	Plan	First	EST	4031
						201400105 18 00	03	68712	Voted	Plan	First	EST	4031
						201400105 18 00	06	34800	Voted	Plan	First	EST	4031
					Vr. Total			228442					
				3		201400105 03 00	01	166530	Voted	Plan	First	EST	4031
						201400105 03 00	03	89667	Voted	Plan	First	EST	4031
						201400105 03 00	06	47738	Voted	Plan	First	EST	4031
						201400105 18 00	07	96500	Voted	Plan	First	CON	4031
					Vr. Total			400435					
				30		201400105 18 00	01	124930	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	DEORIA	30		201400105 18 00	03	68712	Voted	Plan	First	EST	4031
						201400105 18 00	06	33133	Voted	Plan	First	EST	4031
					Vr. Total			226775					
				31		201400105 03 00	01	68961	Voted	Plan	First	EST	4031
						201400105 03 00	03	31722	Voted	Plan	First	EST	4031
					Vr. Total			100683					
				32		201400105 03 00	06	75632	Voted	Non Plan	Second	EST	4031
					Vr. Total			75632					
				33		201400105 18 00	01	144840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	66626	Voted	Non Plan	Second	EST	4031
					Vr. Total			211466					
				34		201400105 03 00	01	170250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	93630	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	359	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	9865	Voted	Non Plan	Second	EST	4031
					Vr. Total			274104					
				4		201400105 03 00	01	166530	Voted	Plan	First	EST	4031
						201400105 03 00	03	89667	Voted	Plan	First	EST	4031
						201400105 03 00	06	48425	Voted	Plan	First	EST	4031
					Vr. Total			304622					
				5		201400105 01 04	01	157170	Voted	Plan	First	EST	4031
						201400105 01 04	03	84519	Voted	Plan	First	EST	4031
						201400105 01 04	06	42800	Voted	Plan	First	EST	4031
						201400105 03 00	49	54598	Voted	Plan	First	MIS	4031
					Vr. Total			339087					
				6		201400105 03 00	49	58713	Voted	Plan	First	MIS	4031
						201400105 18 00	01	152690	Voted	Plan	First	EST	4031
						201400105 18 00	03	82055	Voted	Plan	First	EST	4031
						201400105 18 00	06	39597	Voted	Plan	First	EST	4031
					Vr. Total			333055					
				7		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Plan	First	EST	4031
						201400105 03 00	06	44925	Voted	Plan	First	EST	4031
						201400105 03 00	49	36745	Voted	Plan	First	MIS	4031
					Vr. Total			319859					
				8		201400105 03 00	49	121660	Voted	Plan	First	MIS	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Plan	First	EST	4031
						201400108 03 00	06	25113	Voted	Plan	First	EST	4031
					Vr. Total			373275					
				9		201400105 03 00	49	28387	Voted	Plan	First	MIS	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Plan	First	EST	4031
						201400108 03 00	06	35929	Voted	Plan	First	EST	4031
					Vr. Total			257958					
					Tot DEORIA :			24078351					
			ETAH	1		201400105 01 04	08	5000	Voted	Plan	First	CON	4031
						201400105 03 00	01	165030	Voted	Plan	First	EST	1179
						201400105 03 00	03	89667	Voted	Plan	First	EST	1179
						201400105 03 00	06	49357	Voted	Plan	First	EST	1179
					Vr. Total			309054					
				10		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1186

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ETAH	10		201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1186
						201400105 18 00	06	38407	Voted	Non Plan	Second	EST	1186
						201400114 04 00	16	1112800	Voted	Plan	Second	CON	4217
					Vr. Total			1382452					
				11		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1154
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1154
						201400105 18 00	06	30050	Voted	Non Plan	Second	EST	1154
					Vr. Total			207262					
				12		201400108 03 00	01	119760	Voted	Non Plan	Second	EST	1178
						201400108 03 00	03	64768	Voted	Non Plan	Second	EST	1178
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1178
					Vr. Total			214328					
				13		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1196
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1196
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1196
					Vr. Total			207012					
				14		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1158
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1158
						201400105 03 00	06	32050	Voted	Non Plan	Second	EST	1158
					Vr. Total			243656					
				15		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1157
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1157
						201400105 03 00	06	31800	Voted	Non Plan	Second	EST	1157
						201400108 03 00	15	3517	Voted	Plan	Second	CON	4031
					Vr. Total			234771					
				16		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1176
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1176
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1176
						201400105 03 00	08	6060	Voted	Plan	Second	CON	4031
					Vr. Total			311055					
				17		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1152
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1152
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1152
						201400105 03 00	15	16411	Voted	Plan	Second	CON	4031
					Vr. Total			315481					
				18		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1155
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1155
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1155
						201400105 03 00	08	16938	Voted	Plan	Second	CON	4031
					Vr. Total			304929					
				19		201400105 03 00	01	165030	Voted	Non Plan	Second	EST	1179
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1179
						201400105 03 00	06	49357	Voted	Non Plan	Second	EST	1179
					Vr. Total			304054					
				2		201400105 03 00	01	816441	Voted	Plan	First	EST	4031
						201400105 03 00	03	449064	Voted	Plan	First	EST	4031
						201400105 03 00	06	1531	Voted	Plan	First	EST	4031
						201400105 03 00	15	22726	Voted	Plan	First	CON	4031
						201400105 03 00	55	45582	Voted	Plan	First	EST	4031
					Vr. Total			1335344					
				20		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1153
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1153

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ETAH	20		201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1153
					Vr. Total			317740					
				21		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1170
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1170
						201400105 03 00	06	23094	Voted	Non Plan	Second	EST	1170
					Vr. Total			377449					
				22		201400105 03 00	55	30000	Voted	Non Plan	Second	EST	1151
					Vr. Total			30000					
				23		201400105 03 00	01	713880	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	390435	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	224150	Voted	Non Plan	Second	EST	4031
					Vr. Total			1328465					
				24		201400105 01 05	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	16550	Voted	Non Plan	Second	EST	4031
					Vr. Total			137202					
				25		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				26		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				27		201400108 03 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			167938					
				28		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1169
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1169
						201400105 09 00	06	25607	Voted	Non Plan	Second	EST	1169
					Vr. Total			343382					
				3		201400105 03 00	01	77840	Voted	Plan	First	EST	4031
						201400105 03 00	03	42812	Voted	Plan	First	EST	4031
						201400105 03 00	06	27800	Voted	Plan	First	EST	4031
						201400105 15 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			154452					
				4		201400105 03 00	01	64687	Voted	Plan	First	EST	4031
						201400105 03 00	03	35579	Voted	Plan	First	EST	4031
						201400105 03 00	08	25910	Voted	Plan	First	CON	4031
					Vr. Total			126176					
				5		201400105 03 00	01	35830	Voted	Plan	First	EST	4031
						201400105 03 00	03	19705	Voted	Plan	First	EST	4031
						201400105 03 00	55	2012	Voted	Plan	First	EST	4031
						201400105 09 00	13	30000	Voted	Plan	First	CON	4003
					Vr. Total			87547					
				6		201400105 03 00	01	66415	Voted	Plan	First	EST	1157
						201400105 03 00	03	36529	Voted	Plan	First	EST	1157
						201400105 03 00	04	7384	Voted	Plan	Second	TA	4031
						201400105 03 00	06	28026	Voted	Plan	First	EST	1157
					Vr. Total			138354					
				7		201400105 03 00	04	6578	Voted	Plan	Second	TA	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ETAH	7	Vr. Total			6578					
				8		201400105 03 00	04	7384	Voted	Plan	Second	TA	4031
					Vr. Total			7384					
				9		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1151
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1151
						201400105 03 00	04	6431	Voted	Plan	Second	TA	4031
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1151
					Vr. Total			333448					
				Tot ETAH :				9222917					
			ETAWAH	1		201400105 03 00	08	11601	Voted	Plan	First	CON	4031
						201400105 03 00	55	20000	Voted	Plan	First	EST	4031
					Vr. Total			31601					
				10		201400105 01 04	03	9352	Voted	Plan	First	EST	4031
						201400105 03 00	49	77343	Voted	Plan	Second	MIS	4031
					Vr. Total			86695					
				11		201400105 03 00	03	10074	Voted	Plan	First	EST	4031
						201400105 03 00	49	57098	Voted	Plan	Second	MIS	4031
					Vr. Total			67172					
				12		201400105 03 00	03	11010	Voted	Plan	First	EST	4031
						201400114 04 00	16	1036100	Voted	Plan	Second	CON	4217
					Vr. Total			1047110					
				13		201400105 03 00	03	8774	Voted	Plan	First	EST	4031
					Vr. Total			8774					
				15		201400105 03 00	03	10689	Voted	Plan	First	EST	4031
					Vr. Total			10689					
				16		201400105 03 00	03	10796	Voted	Plan	First	EST	4031
					Vr. Total			10796					
				17		201400105 09 00	13	4619	Voted	Plan	Second	CON	4003
						201400105 18 00	03	9222	Voted	Plan	First	EST	4031
					Vr. Total			13841					
				18		201400105 03 00	03	8691	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			78691					
				19		201400105 18 00	07	75350	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7278	Voted	Plan	First	EST	4031
					Vr. Total			82628					
				2		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	55	19000	Voted	Plan	First	EST	4031
					Vr. Total			45520					
				20		201400105 09 00	08	1610	Voted	Plan	Second	CON	4003
						201400108 03 00	03	8074	Voted	Plan	First	EST	4031
					Vr. Total			9684					
				21		201400105 09 00	09	2505	Voted	Plan	Second	CON	4003
						201400105 18 00	03	6861	Voted	Plan	First	EST	4031
					Vr. Total			9366					
				22		201400108 03 00	03	7953	Voted	Plan	First	EST	4031
					Vr. Total			7953					
				23		201400105 03 00	03	132865	Voted	Plan	First	EST	4031
					Vr. Total			132865					
				24		201400105 03 00	03	49804	Voted	Plan	First	EST	4031
					Vr. Total			49804					
				25		201400105 03 00	03	101952	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ETAWAH	25	Vr. Total			101952					
				26		201400105 03 00	03	118189	Voted	Plan	First	EST	4031
					Vr. Total			118189					
				27		201400105 01 04	03	12198	Voted	Plan	First	EST	4031
					Vr. Total			12198					
				28		201400105 01 04	03	3516	Voted	Plan	First	EST	4031
					Vr. Total			3516					
				29		201400108 03 00	03	22578	Voted	Plan	First	EST	4031
					Vr. Total			22578					
				3		201400105 09 00	15	7400	Voted	Plan	First	CON	4003
						201400108 03 00	55	19817	Voted	Plan	First	EST	4031
					Vr. Total			27217					
				30		201400108 03 00	03	30042	Voted	Plan	First	EST	4031
					Vr. Total			30042					
				31		201400108 03 00	03	41133	Voted	Plan	First	EST	4031
					Vr. Total			41133					
				32		201400108 03 00	03	7416	Voted	Plan	First	EST	4031
					Vr. Total			7416					
				33		201400105 18 00	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			4671					
				34		201400105 15 00	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			4671					
				35		201400105 01 05	03	10587	Voted	Plan	First	EST	4031
					Vr. Total			10587					
				36		201400105 03 00	03	34068	Voted	Plan	First	EST	4031
					Vr. Total			34068					
				37		201400108 03 00	03	7758	Voted	Plan	First	EST	4031
					Vr. Total			7758					
				38		201400105 03 00	01	50680	Voted	Plan	First	EST	4031
						201400105 03 00	03	27874	Voted	Plan	First	EST	4031
					Vr. Total			78554					
				39		201400105 03 00	01	207352	Voted	Plan	First	EST	4031
						201400105 03 00	03	109000	Voted	Plan	First	EST	4031
						201400105 03 00	55	8687	Voted	Plan	First	EST	4031
					Vr. Total			325039					
				4		201400108 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			18000					
				40		201400105 03 00	01	21621	Voted	Plan	First	EST	4031
						201400105 03 00	03	10810	Voted	Plan	First	EST	4031
					Vr. Total			32431					
				41		201400105 03 00	01	54343	Voted	Plan	First	EST	4031
						201400105 03 00	03	27172	Voted	Plan	First	EST	4031
					Vr. Total			81515					
				42		201400105 03 00	01	57849	Voted	Plan	First	EST	4031
						201400105 03 00	03	28925	Voted	Plan	First	EST	4031
					Vr. Total			86774					
				43		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	4031
					Vr. Total			7953					
				44		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	4031
					Vr. Total			7953					
				45		201400105 03 00	03	9593	Voted	Non Plan	Second	EST	4031
					Vr. Total			9593					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ETAWAH	46		201400108 03 00	03	8691	Voted	Non Plan	Second	EST	4031
					Vr. Total			8691					
				47		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	62799	Voted	Non Plan	Second	EST	4031
					Vr. Total			199319					
				48		201400105 03 00	03	10903	Voted	Non Plan	Second	EST	4031
					Vr. Total			10903					
				49		201400105 03 00	01	34800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19140	Voted	Non Plan	Second	EST	4031
					Vr. Total			53940					
				5		201400105 03 00	08	2550	Voted	Plan	First	MIS	4031
						201400108 03 00	55	21000	Voted	Plan	First	EST	4031
					Vr. Total			23550					
				50		201400105 03 00	01	2899313	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1594621	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1530	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	111537	Voted	Non Plan	Second	EST	4031
					Vr. Total			4607001					
				51		201400105 03 00	01	920200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	506110	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3482	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	31248	Voted	Non Plan	Second	EST	4031
					Vr. Total			1461040					
				52		201400105 03 00	01	1728267	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	950547	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	92840	Voted	Non Plan	Second	EST	4031
					Vr. Total			2774954					
				53		201400105 03 00	01	1995920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1094457	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	86220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	80920	Voted	Non Plan	Second	EST	4031
					Vr. Total			3257517					
				54		201400105 01 04	01	58600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	32230	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			93590					
				55		201400105 01 04	01	203300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	111815	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	240	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	10360	Voted	Non Plan	Second	EST	4031
					Vr. Total			325715					
				56		201400108 03 00	01	568704	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	312787	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	19305	Voted	Non Plan	Second	EST	4031
					Vr. Total			900796					
				57		201400108 03 00	01	210600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	115830	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	905	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8635	Voted	Non Plan	Second	EST	4031
					Vr. Total			335970					
				58		201400108 03 00	01	522400	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	ETAWAH	58		201400108 03 00	03	287320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26920	Voted	Non Plan	Second	EST	4031
					Vr. Total			837940					
				59		201400108 03 00	01	689570	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	377064	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	21720	Voted	Non Plan	Second	EST	4031
					Vr. Total			1144654					
				6		201400105 01 05	55	15000	Voted	Plan	First	EST	4031
						201400105 03 00	15	1000	Voted	Plan	First	MIS	4031
					Vr. Total			16000					
				60		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				61		201400105 15 00	01	79840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			150452					
				62		201400105 01 05	01	178460	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	97053	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	Second	EST	4031
					Vr. Total			314113					
				63		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1049
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1049
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1049
					Vr. Total			299070					
				64		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	4003
					Vr. Total			349885					
				65		201400105 09 00	01	181650	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	97983	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	4003
					Vr. Total			314927					
				7		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				8		201400105 01 05	58	49980	Voted	Plan	First	MIS	4031
						201400105 03 00	03	10074	Voted	Plan	First	EST	4031
					Vr. Total			60054					
				9		201400105 03 00	03	10074	Voted	Plan	First	EST	4031
					Vr. Total			10074					
				Tot ETAWAH :				20515604					
			FAIZABAD	1		201400105 03 00	01	615457	Voted	Plan	First	EST	4031
						201400105 03 00	03	313320	Voted	Plan	First	EST	4031
						201400105 03 00	06	1820	Voted	Plan	First	EST	4031
						201400105 03 00	55	44800	Voted	Plan	First	EST	4031
						201400105 09 00	15	25285	Voted	Plan	Second	CON	4003
					Vr. Total			1000682					
				10		201400105 09 00	03	13146	Voted	Non Plan	Second	EST	1796
						201400105 09 00	13	1196	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FAIZABAD	10	Vr. Total			14342					
				11		201400105 09 00	03	16176	Voted	Non Plan	Second	EST	4003
					Vr. Total			16176					
				12		201400105 03 00	06	109524	Voted	Non Plan	Second	EST	1807
					Vr. Total			109524					
				13		201400105 03 00	06	99024	Voted	Non Plan	Second	EST	1814
					Vr. Total			99024					
				14		201400105 03 00	06	109524	Voted	Non Plan	Second	EST	1799
					Vr. Total			109524					
				15		201400105 03 00	06	109524	Voted	Non Plan	Second	EST	1770
					Vr. Total			109524					
				16		201400105 03 00	06	99024	Voted	Non Plan	Second	EST	1825
					Vr. Total			99024					
				17		201400105 03 00	06	107340	Voted	Non Plan	Second	EST	1808
					Vr. Total			107340					
				18		201400105 03 00	06	99024	Voted	Non Plan	Second	EST	1767
					Vr. Total			99024					
				19		201400105 03 00	06	109524	Voted	Non Plan	Second	EST	1766
						201400108 03 00	13	6294	Voted	Plan	Second	CON	4031
					Vr. Total			115818					
				2		201400105 03 00	01	614111	Voted	Plan	First	EST	4031
						201400105 03 00	03	337762	Voted	Plan	First	EST	4031
						201400114 04 00	16	1566250	Voted	Plan	Second	CON	4217
					Vr. Total			2518123					
				20		201400105 03 00	06	51000	Voted	Non Plan	Second	EST	1819
						201400105 03 00	13	44406	Voted	Plan	Second	CON	4031
					Vr. Total			95406					
				21		201400105 01 04	13	2498	Voted	Plan	Second	CON	4031
						201400105 03 00	06	67138	Voted	Non Plan	Second	EST	1800
					Vr. Total			69636					
				22		201400105 01 05	13	3018	Voted	Plan	Second	CON	4031
						201400105 03 00	06	126399	Voted	Non Plan	Second	EST	1769
					Vr. Total			129417					
				23		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	97524	Voted	Non Plan	Second	EST	1801
					Vr. Total			147524					
				24		201400105 18 00	06	108836	Voted	Non Plan	Second	EST	1830
						201400105 18 00	07	36150	Voted	Plan	Second	CON	4031
					Vr. Total			144986					
				25		201400105 17 00	07	161354	Voted	Plan	Second	CON	4031
						201400108 03 00	06	58410	Voted	Non Plan	Second	EST	1810
					Vr. Total			219764					
				26		201400105 01 04	06	114461	Voted	Non Plan	Second	EST	1826
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			184461					
				27		201400105 01 04	06	109524	Voted	Non Plan	Second	EST	1798
						201400105 17 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			130674					
				28		201400105 03 00	55	15000	Voted	Non Plan	Second	EST	1814
					Vr. Total			15000					
				29		201400105 03 00	55	27000	Voted	Non Plan	Second	EST	1808
					Vr. Total			27000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FAIZABAD	3		201400105 16 00	06	20250	Voted	Plan	First	EST	1834
					Vr. Total			20250					
				30		201400105 03 00	55	38000	Voted	Non Plan	Second	EST	1799
					Vr. Total			38000					
				31		201400105 03 00	55	35000	Voted	Non Plan	Second	EST	1800
					Vr. Total			35000					
				32		201400108 03 00	55	35000	Voted	Non Plan	Second	EST	1801
					Vr. Total			35000					
				33		201400108 03 00	55	35000	Voted	Non Plan	Second	EST	1810
					Vr. Total			35000					
				34		201400105 01 04	55	38000	Voted	Non Plan	Second	EST	1826
					Vr. Total			38000					
				35		201400105 03 00	55	20000	Voted	Non Plan	Second	EST	1805
					Vr. Total			20000					
				36		201400105 03 00	06	109524	Voted	Non Plan	Second	EST	1805
					Vr. Total			109524					
				37		201400105 01 04	06	75524	Voted	Non Plan	Second	EST	1827
					Vr. Total			75524					
				38		201400105 03 00	06	93540	Voted	Non Plan	Second	EST	1837
					Vr. Total			93540					
				39		201400105 09 00	01	194660	Voted	Non Plan	Second	EST	1797
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1797
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1797
					Vr. Total			312523					
				4		201400105 16 00	55	38000	Voted	Plan	First	EST	1834
					Vr. Total			38000					
				40		201400105 01 05	06	194701	Voted	Non Plan	Second	EST	4031
					Vr. Total			194701					
				41		201400105 18 00	06	64613	Voted	Non Plan	Second	EST	4031
					Vr. Total			64613					
				42		201400108 03 00	06	292572	Voted	Non Plan	Second	EST	4031
					Vr. Total			292572					
				43		201400105 03 00	06	573283	Voted	Non Plan	Second	EST	4031
					Vr. Total			573283					
				44		201400105 15 00	06	97524	Voted	Non Plan	Second	EST	4031
					Vr. Total			97524					
				45		201400105 16 00	01	223592	Voted	Non Plan	Second	EST	1834
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1834
						201400105 16 00	06	29502	Voted	Non Plan	Second	EST	1834
					Vr. Total			366675					
				46		201400105 16 00	03	12030	Voted	Non Plan	Second	EST	1834
					Vr. Total			12030					
				47		201400105 16 00	01	47600	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	26180	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Non Plan	Second	EST	4008
					Vr. Total			76540					
				48		201400105 03 00	55	30000	Voted	Non Plan	Second	EST	1809
					Vr. Total			30000					
				49		201400105 03 00	01	2147104	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1119360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	75170	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FAIZABAD	49	Vr. Total			3344234					
				5		201400105 03 00	01	114330	Voted	Plan	First	EST	1837
						201400105 03 00	03	62882	Voted	Plan	First	EST	1837
						201400105 03 00	06	8800	Voted	Plan	First	EST	1837
					Vr. Total			186012					
				50		201400105 03 00	06	41194	Voted	Non Plan	Second	EST	1809
					Vr. Total			41194					
				51		201400105 03 00	01	270300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	148665	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	9980	Voted	Non Plan	Second	EST	4031
					Vr. Total			429085					
				52		201400105 03 00	01	296607	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	163134	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	10970	Voted	Non Plan	Second	EST	4031
					Vr. Total			470711					
				53		201400105 03 00	01	401400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	220770	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	13420	Voted	Non Plan	Second	EST	4031
					Vr. Total			637130					
				54		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1809
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1809
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1809
					Vr. Total			322575					
				55		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1819
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1819
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1819
					Vr. Total			359155					
				56		201400105 03 00	01	850600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	467830	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	30550	Voted	Non Plan	Second	EST	4031
					Vr. Total			1349680					
				57		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1807
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1807
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1807
					Vr. Total			351390					
				58		201400105 03 00	01	6868396	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3601070	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	13150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	288100	Voted	Non Plan	Second	EST	4031
					Vr. Total			10770716					
				59		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1825
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1825
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1825
					Vr. Total			322575					
				6		201400105 03 00	01	114330	Voted	Plan	First	EST	1837
						201400105 03 00	03	62882	Voted	Plan	First	EST	1837
						201400105 03 00	06	8800	Voted	Plan	First	EST	1837
						201400105 16 00	15	74898	Voted	Plan	Second	CON	4008
					Vr. Total			260910					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FAIZABAD	60		201400108 03 00	01	582100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	320155	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8820	Voted	Non Plan	Second	EST	4031
					Vr. Total			911235					
				61		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1766
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1766
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1766
					Vr. Total			304035					
				62		201400106 03 00	01	79400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	43670	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	540	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	3130	Voted	Non Plan	Second	EST	4031
					Vr. Total			126740					
				63		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1769
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1769
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1769
					Vr. Total			295510					
				64		201400105 03 00	01	444340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	244389	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35250	Voted	Non Plan	Second	EST	4031
					Vr. Total			723979					
				65		201400108 03 00	01	287490	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	158120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	21150	Voted	Non Plan	Second	EST	4031
					Vr. Total			466760					
				66		201400105 18 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	7050	Voted	Non Plan	Second	EST	4031
					Vr. Total			159911					
				67		201400105 01 05	01	245930	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	135262	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	21150	Voted	Non Plan	Second	EST	4031
					Vr. Total			402342					
				68		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Non Plan	Second	EST	4031
					Vr. Total			127702					
				69		201400105 03 00	06	100000	Voted	Non Plan	Second	EST	4031
					Vr. Total			100000					
				7		201400105 03 00	06	82017	Voted	Plan	First	EST	1807
						201400105 16 00	08	5286	Voted	Plan	Second	CON	4008
					Vr. Total			87303					
				70		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1770
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1770
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1770
					Vr. Total			271376					
				71		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1799
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1799
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1799
					Vr. Total			248989					
				72		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1805

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FAIZABAD	72		201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1805
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1805
					Vr. Total			248989					
				73		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1814
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1814
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1814
					Vr. Total			271076					
				74		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1808
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1808
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1808
					Vr. Total			271076					
				75		201400105 03 00	01	21700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	11935	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1200	Voted	Non Plan	Second	EST	4031
					Vr. Total			34835					
				76		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1767
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1767
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1767
					Vr. Total			271376					
				77		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	1800
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1800
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1800
					Vr. Total			226761					
				78		201400105 09 00	01	29200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	16060	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	1660	Voted	Non Plan	Second	EST	4003
					Vr. Total			46920					
				79		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1829
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1829
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1829
					Vr. Total			202442					
				8		201400105 03 00	06	165685	Voted	Plan	First	EST	1809
						201400105 09 00	58	51330	Voted	Plan	Second	MIS	4003
					Vr. Total			217015					
				80		201400105 09 00	01	183500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	100925	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7430	Voted	Non Plan	Second	EST	4003
					Vr. Total			291995					
				81		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1833
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1833
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1833
					Vr. Total			186012					
				82		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1801
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1801
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1801
					Vr. Total			220406					
				83		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1768
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1768
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1768
					Vr. Total			202692					
				84		201400106 03 00	01	144840	Voted	Non Plan	Second	EST	1832

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FAIZABAD	84		201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1832
						201400106 03 00	06	8800	Voted	Non Plan	Second	EST	1832
					Vr. Total			233302					
				85		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1798
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1798
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1798
					Vr. Total			295210					
				86		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1827
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1827
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1827
					Vr. Total			271076					
				87		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1830
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1830
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1830
					Vr. Total			248989					
				88		201400105 01 04	01	178150	Voted	Non Plan	Second	EST	1826
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	1826
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1826
					Vr. Total			286933					
				89		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1796
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1796
						201400105 09 00	06	26300	Voted	Non Plan	Second	EST	1796
					Vr. Total			372890					
				9		201400105 09 00	13	2406	Voted	Plan	Second	CON	4003
						201400105 18 00	01	295860	Voted	Plan	First	EST	4031
						201400105 18 00	03	160751	Voted	Plan	First	EST	4031
						201400105 18 00	06	21150	Voted	Plan	First	EST	4031
					Vr. Total			480167					
				90		201400105 09 00	03	11679	Voted	Non Plan	Second	EST	1797
					Vr. Total			11679					
				91		201400105 18 00	55	32000	Voted	Non Plan	Second	EST	1830
					Vr. Total			32000					
				92		201400105 03 00	06	70641	Voted	Non Plan	Second	EST	1829
					Vr. Total			70641					
				93		201400105 03 00	55	30000	Voted	Non Plan	Second	EST	1833
					Vr. Total			30000					
				94		201400105 03 00	06	65016	Voted	Non Plan	Second	EST	1833
					Vr. Total			65016					
				95		201400108 03 00	06	106590	Voted	Non Plan	Second	EST	1768
					Vr. Total			106590					
				96		201400105 03 00	55	30000	Voted	Non Plan	Second	EST	1809
					Vr. Total			30000					
				97		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1810
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1810
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1810
					Vr. Total			214237					
				98		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1837
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1837
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1837
					Vr. Total			186012					
				Tot FAIZABAD :				36817878					
			FATEHGARH	1		201400105 09 00	03	12030	Voted	Plan	First	EST	1981

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FATEHGARH	1		201400105 18 00	07	69200	Voted	Plan	First	CON	4031
					Vr. Total			81230					
				10		201400105 01 04	13	1608	Voted	Plan	Second	CON	4031
					Vr. Total			1608					
				11		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400108 03 00	13	4942	Voted	Plan	Second	CON	4031
					Vr. Total			54942					
				12		201400105 03 00	01	34010	Voted	Plan	First	EST	4031
						201400105 03 00	03	40472	Voted	Plan	First	EST	4031
						201400105 03 00	09	6280	Voted	Plan	Second	CON	4031
					Vr. Total			80762					
				13		201400105 03 00	01	498530	Voted	Plan	First	EST	1972
						201400105 03 00	03	129813	Voted	Plan	First	EST	1972
						201400105 18 00	13	7053	Voted	Plan	Second	CON	4031
					Vr. Total			635396					
				14		201400105 03 00	01	231100	Voted	Plan	First	EST	1985
						201400105 03 00	03	123255	Voted	Plan	First	EST	1985
						201400105 03 00	06	22794	Voted	Plan	First	EST	1985
						201400105 03 00	15	13208	Voted	Plan	Second	CON	4031
					Vr. Total			390357					
				15		201400105 03 00	03	13315	Voted	Plan	First	EST	1985
						201400108 03 00	15	14556	Voted	Plan	Second	CON	4031
					Vr. Total			27871					
				16		201400105 03 00	01	67861	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	37323	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	50	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	20287	Voted	Plan	Second	CON	4031
					Vr. Total			125521					
				17		201400105 03 00	01	99589	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54774	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	42858	Voted	Plan	Second	CON	4031
					Vr. Total			197221					
				18		201400105 03 00	16	5000	Voted	Plan	Second	CON	4031
					Vr. Total			5000					
				2		201400105 09 00	03	3312	Voted	Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			103312					
				20		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1984
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1984
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1984
					Vr. Total			209012					
				21		201400105 03 00	01	116330	Voted	Non Plan	Second	EST	1976
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1976
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1976
					Vr. Total			211824					
				22		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1954
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1954
						201400108 03 00	06	17550	Voted	Non Plan	Second	EST	1954
					Vr. Total			224987					
				23		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1974
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1974
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	1974

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FATEHGARH	23	Vr. Total			302182					
				24		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1949
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1949
						201400105 03 00	06	22094	Voted	Non Plan	Second	EST	1949
					Vr. Total			318529					
				25		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1971
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1971
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1971
					Vr. Total			320852					
				26		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1985
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1985
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1985
					Vr. Total			377149					
				27		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1967
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1967
						201400105 18 00	06	38406	Voted	Non Plan	Second	EST	1967
					Vr. Total			269651					
				28		201400105 03 00	01	166530	Voted	Non Plan	Second	EST	1973
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1973
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1973
					Vr. Total			291791					
				29		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1960
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1960
						201400105 01 04	06	41219	Voted	Non Plan	Second	EST	1960
					Vr. Total			329129					
				3		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 09 00	03	10074	Voted	Plan	First	EST	1964
					Vr. Total			27754					
				30		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1959
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1959
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1959
					Vr. Total			304995					
				31		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1972
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1972
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	1972
					Vr. Total			280095					
				32		201400105 03 00	01	35900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19745	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			57305					
				33		201400108 04 00	01	44900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	24695	Voted	Non Plan	Second	EST	4031
					Vr. Total			69595					
				34		201400108 04 00	01	97300	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	53515	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			156535					
				35		201400108 03 00	01	246200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	135410	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			384370					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FATEHGARH	36		201400108 03 00	01	340700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	187385	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9040	Voted	Non Plan	Second	EST	4031
					Vr. Total			537225					
				37		201400105 03 00	01	4338539	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2393809	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4567	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	96550	Voted	Non Plan	Second	EST	4031
					Vr. Total			6833465					
				38		201400105 03 00	01	5317507	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2933556	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	191093	Voted	Non Plan	Second	EST	4031
					Vr. Total			8454516					
				39		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				4		201400105 09 00	03	3798	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			73798					
				40		201400105 15 00	01	79840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			150702					
				41		201400105 01 05	01	97750	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	52663	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19550	Voted	Non Plan	Second	EST	4031
					Vr. Total			169963					
				42		201400105 03 00	01	813820	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	444302	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	283062	Voted	Non Plan	Second	EST	4031
					Vr. Total			1541184					
				43		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1965
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1965
						201400105 03 00	06	30050	Voted	Non Plan	Second	EST	1965
					Vr. Total			223692					
				44		201400105 03 00	01	142620	Voted	Non Plan	Second	EST	1961
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1961
						201400105 03 00	06	32862	Voted	Non Plan	Second	EST	1961
					Vr. Total			252823					
				45		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1951
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1951
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1951
					Vr. Total			282908					
				46		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1970
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1970
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1970
					Vr. Total			346442					
				5		201400105 01 05	58	9113	Voted	Plan	First	MIS	4031
						201400105 09 00	01	213510	Voted	Plan	First	EST	1981

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FATEHGARH	5		201400105 09 00	03	113581	Voted	Plan	First	EST	1981
						201400105 09 00	06	27906	Voted	Plan	First	EST	1981
					Vr. Total			364110					
				6		201400105 03 00	29	398000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	171420	Voted	Plan	First	EST	1964
						201400105 09 00	03	92356	Voted	Plan	First	EST	1964
						201400105 09 00	06	38406	Voted	Plan	First	EST	1964
					Vr. Total			700182					
				7		201400105 01 05	58	43998	Voted	Plan	First	MIS	4031
						201400105 09 00	01	55200	Voted	Plan	First	EST	4003
						201400105 09 00	03	30360	Voted	Plan	First	EST	4003
					Vr. Total			129558					
				8		201400105 03 00	08	6056	Voted	Plan	First	CON	4031
						201400105 09 00	01	63300	Voted	Plan	First	EST	4003
						201400105 09 00	03	34815	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	3420	Voted	Plan	First	EST	4003
					Vr. Total			107691					
				9		201400108 04 00	13	665	Voted	Plan	Second	CON	4031
					Vr. Total			665					
					Tot FATEHGARH :			26156601					
			FATEHPUR	1		201400105 03 00	01	6120859	Voted	Plan	First	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	3365876	Voted	Plan	First	EST	4031
						201400105 03 00	06	36932	Voted	Plan	First	EST	4031
						201400105 03 00	55	240918	Voted	Plan	First	EST	4031
					Vr. Total			9808785					
				10		201400105 03 00	06	3750	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	4297450	Voted	Plan	Second	CON	4217
					Vr. Total			4301200					
				2		201400105 03 00	01	1629270	Voted	Plan	First	EST	4031
						201400105 03 00	03	896099	Voted	Plan	First	EST	4031
						201400105 03 00	06	17880	Voted	Plan	First	EST	4031
						201400105 03 00	55	58100	Voted	Plan	First	EST	4031
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			2751349					
				3		201400105 18 00	07	53000	Voted	Plan	First	CON	4031
						201400108 03 00	01	861282	Voted	Plan	First	EST	4031
						201400108 03 00	03	473703	Voted	Plan	First	EST	4031
						201400108 03 00	06	770	Voted	Plan	First	EST	4031
						201400108 03 00	55	35098	Voted	Plan	First	EST	4031
					Vr. Total			1423853					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	302620	Voted	Plan	First	EST	4031
						201400108 03 00	03	166441	Voted	Plan	First	EST	4031
						201400108 03 00	06	7360	Voted	Plan	First	EST	4031
						201400108 03 00	55	7830	Voted	Plan	First	EST	4031
					Vr. Total			554251					
				5		201400105 03 00	08	7140	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FATEHPUR	5	Vr. Total			134592					
				6		201400105 01 05	01	192840	Voted	Plan	First	EST	4031
						201400105 01 05	03	106062	Voted	Plan	First	EST	4031
						201400105 01 05	06	7040	Voted	Plan	First	EST	4031
						201400105 01 05	55	6260	Voted	Plan	First	EST	4031
						201400105 03 00	13	1770	Voted	Plan	First	CON	4031
					Vr. Total			313972					
				7		201400105 15 00	01	160140	Voted	Plan	First	EST	4031
						201400105 15 00	03	88077	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
					Vr. Total			259077					
				8		201400105 01 04	01	296700	Voted	Plan	First	EST	4031
						201400105 01 04	03	163185	Voted	Plan	First	EST	4031
						201400105 01 04	55	13060	Voted	Plan	First	EST	4031
					Vr. Total			472945					
					Tot FATEHPUR :			20020024					
			FIROZABAD	1		201400105 03 00	01	174992	Voted	Plan	First	EST	1916
						201400105 03 00	02	69247	Voted	Plan	First	CON	4031
						201400105 03 00	03	95128	Voted	Plan	First	EST	1916
						201400105 03 00	06	34835	Voted	Plan	First	EST	1916
					Vr. Total			374202					
				10		201400105 03 00	01	1153000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	634150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5260	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23300	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	9959	Voted	Plan	First	CON	4031
					Vr. Total			1825669					
				11		201400105 01 05	13	6747	Voted	Plan	First	CON	4031
						201400105 03 00	01	1393200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	766260	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10558	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	100740	Voted	Non Plan	Second	EST	4031
					Vr. Total			2277505					
				12		201400105 01 04	08	19700	Voted	Plan	First	CON	4031
						201400105 18 00	01	92250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	30612	Voted	Non Plan	Second	EST	4031
					Vr. Total			192200					
				13		201400105 01 04	13	11990	Voted	Plan	First	CON	4031
						201400105 01 05	01	406840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	221562	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	44424	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5060	Voted	Non Plan	Second	EST	4031
					Vr. Total			689876					
				14		201400105 01 04	01	308100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	169455	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	25900	Voted	Plan	First	MIS	4031
					Vr. Total			518535					
				15		201400105 03 00	49	37310	Voted	Plan	First	MIS	4031
						201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1935

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FIROZABAD	15		201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1935
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1935
					Vr. Total			377879					
				16		201400105 03 00	49	50000	Voted	Plan	First	MIS	4031
						201400105 09 00	01	428300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	235565	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	11860	Voted	Non Plan	Second	EST	4003
					Vr. Total			726325					
				17		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1909
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1909
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1909
						201400105 03 00	49	95003	Voted	Plan	First	MIS	4031
					Vr. Total			426732					
				18		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1910
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1910
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1910
						201400105 03 00	49	43498	Voted	Plan	First	MIS	4031
					Vr. Total			348193					
				19		201400105 03 00	49	6640	Voted	Plan	First	MIS	4031
						201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1932
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1932
						201400105 18 00	06	32612	Voted	Non Plan	Second	EST	1932
					Vr. Total			218464					
				2		201400105 03 00	08	6050	Voted	Plan	First	CON	4031
						201400105 09 00	01	367140	Voted	Plan	First	EST	4003
						201400105 09 00	03	109662	Voted	Plan	First	EST	4003
					Vr. Total			482852					
				20		201400105 03 00	01	142620	Voted	Non Plan	Second	EST	1927
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1927
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1927
						201400105 18 00	49	38715	Voted	Plan	First	MIS	4031
					Vr. Total			288476					
				21		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1921
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1921
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1921
					Vr. Total			340517					
				22		201400105 03 00	49	42561	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	157170	Voted	Non Plan	Second	EST	1920
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1920
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1920
					Vr. Total			319544					
				23		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1911
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1911
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1911
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			387739					
				24		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1916
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1916
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1916
					Vr. Total			309694					
				25		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1913

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	FIROZABAD	25		201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1913
						201400105 03 00	06	33794	Voted	Non Plan	Second	EST	1913
					Vr. Total			275483					
				26		201400108 03 00	55	192000	Voted	Non Plan	Second	EST	4031
					Vr. Total			192000					
				27		201400105 03 00	01	8720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	510773	Voted	Non Plan	Second	EST	4031
					Vr. Total			519493					
				3		201400105 03 00	01	118330	Voted	Plan	First	EST	1929
						201400105 03 00	03	62882	Voted	Plan	First	EST	1929
						201400105 03 00	06	29800	Voted	Plan	First	EST	1929
						201400105 03 00	08	11160	Voted	Plan	First	CON	4031
					Vr. Total			222172					
				4		201400105 03 00	01	116330	Voted	Plan	First	EST	1929
						201400105 03 00	03	62882	Voted	Plan	First	EST	1929
						201400105 03 00	06	29800	Voted	Plan	First	EST	1929
						201400105 03 00	13	1048970	Voted	Plan	First	CON	4031
					Vr. Total			1257982					
				5		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	88998	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	10203	Voted	Plan	First	CON	4031
					Vr. Total			267121					
				6		201400105 03 00	01	2548900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1401895	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	69640	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	4736	Voted	Plan	First	CON	4031
					Vr. Total			4027771					
				7		201400105 03 00	01	2789080	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1529595	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	135439	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	9311	Voted	Plan	First	CON	4031
					Vr. Total			4604725					
				8		201400108 03 00	01	496140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	270677	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	3494	Voted	Plan	First	CON	4031
						201400108 03 00	55	30600	Voted	Non Plan	Second	EST	4031
					Vr. Total			857211					
				9		201400105 18 00	08	4289	Voted	Plan	First	CON	4031
						201400108 03 00	01	227400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	125070	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6240	Voted	Non Plan	Second	EST	4031
					Vr. Total			363379					
					Tot FIROZABAD :			22691739					
			GAUTAM BUDHA NAGAR	1		201400105 03 00	01	19644	Voted	Plan	First	EST	4031
						201400105 03 00	03	35824	Voted	Plan	First	EST	4031
						201400105 16 00	05	270845	Voted	Plan	First	CON	4008
					Vr. Total			326313					
				10		201400108 03 00	01	92250	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAUTAM BUDHA NAGAR	10		201400108 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			169688					
				11		201400105 09 00	49	432936	Voted	Plan	First	MIS	4003
						201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			581638					
				12		201400105 03 00	49	93097	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			241799					
				13		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1153
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1153
						201400105 01 04	06	35301	Voted	Non Plan	Second	EST	1153
						201400105 01 04	55	49000	Voted	Non Plan	Second	EST	1153
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			439524					
				14		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1177
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1177
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1177
						201400105 17 00	07	46655	Voted	Plan	First	CON	4031
					Vr. Total			369566					
				15		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1238
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1238
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1238
						201400105 18 00	07	238650	Voted	Plan	First	CON	4031
					Vr. Total			537727					
				16		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1222
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1222
						201400105 03 00	06	36064	Voted	Non Plan	Second	EST	1222
						201400105 17 00	07	72490	Voted	Plan	First	CON	4031
					Vr. Total			333056					
				17		201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1205
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1205
						201400105 18 00	06	38114	Voted	Non Plan	Second	EST	1205
					Vr. Total			332843					
				18		201400105 09 00	01	114000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	62700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	4003
						201400105 17 00	07	687446	Voted	Plan	First	CON	4031
					Vr. Total			869666					
				19		201400105 09 00	01	66600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	36630	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	560	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Non Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			177090					
				2		201400105 03 00	01	32050	Voted	Plan	First	EST	4031
						201400105 03 00	03	17628	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAUTAM BUDHA NAGAR	2		201400105 16 00	58	15920	Voted	Plan	First	MIS	4008
					Vr. Total			65598					
				20		201400105 03 00	01	359083	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	194111	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	471	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	9667	Voted	Plan	First	CON	4031
						201400105 03 00	55	20056	Voted	Non Plan	Second	EST	4031
					Vr. Total			583388					
				21		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1233
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1233
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1233
						201400105 16 00	04	6925	Voted	Plan	First	CON	4008
					Vr. Total			347449					
				22		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1165
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1165
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1165
						201400105 16 00	15	127508	Voted	Plan	First	CON	4008
					Vr. Total			426585					
				23		201400105 16 00	13	10000	Voted	Plan	First	CON	4008
						201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1269
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1269
						201400108 03 00	06	33251	Voted	Non Plan	Second	EST	1269
					Vr. Total			250688					
				24		201400105 15 00	01	186990	Voted	Non Plan	Second	EST	1159
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	1159
						201400105 15 00	06	40626	Voted	Non Plan	Second	EST	1159
						201400105 16 00	08	15000	Voted	Plan	First	CON	4008
					Vr. Total			343536					
				25		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1218
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1218
						201400108 03 00	06	33251	Voted	Non Plan	Second	EST	1218
					Vr. Total			251212					
				26		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1226
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1226
						201400105 09 00	06	21801	Voted	Non Plan	Second	EST	1226
						201400105 09 00	15	168000	Voted	Plan	Second	CON	4003
						201400105 09 00	55	49500	Voted	Non Plan	Second	EST	1226
					Vr. Total			566392					
				27		201400105 09 00	01	179205	Voted	Non Plan	Second	EST	1167
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1167
						201400105 09 00	06	43740	Voted	Non Plan	Second	EST	1167
						201400105 09 00	55	48400	Voted	Non Plan	Second	EST	1167
					Vr. Total			372265					
				29		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1199
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1199
						201400108 03 00	06	19300	Voted	Non Plan	Second	EST	1199
					Vr. Total			224737					
				3		201400105 16 00	58	15920	Voted	Plan	First	MIS	4009
					Vr. Total			15920					
				30		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1199
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1199
						201400108 03 00	06	19300	Voted	Non Plan	Second	EST	1199

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAUTAM BUDHA NAGAR	30	Vr. Total			224737					
				33		201400105 16 00	01	224100	Voted	Non Plan	Second	EST	1300
						201400105 16 00	03	123255	Voted	Non Plan	Second	EST	1300
						201400105 16 00	06	29100	Voted	Non Plan	Second	EST	1300
						201400105 16 00	55	45000	Voted	Non Plan	Second	EST	1300
					Vr. Total			421455					
				4		201400105 03 00	05	228127	Voted	Plan	First	CON	4031
					Vr. Total			228127					
				5		201400105 03 00	01	2363142	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1298550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	193373	Voted	Plan	First	CON	4031
						201400105 03 00	06	6190	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	111020	Voted	Non Plan	Second	EST	4031
					Vr. Total			3972275					
				6		201400105 03 00	05	218286	Voted	Plan	First	CON	4031
						201400108 03 00	01	691000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	380050	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2190	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	29980	Voted	Non Plan	Second	EST	4031
					Vr. Total			1321506					
				7		201400105 03 00	01	1764700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	970585	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	138077	Voted	Plan	First	CON	4031
						201400105 03 00	06	2150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	93740	Voted	Non Plan	Second	EST	4031
					Vr. Total			2969252					
				8		201400105 03 00	05	208520	Voted	Plan	First	CON	4031
						201400108 03 00	01	1558500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	857175	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	78740	Voted	Non Plan	Second	EST	4031
					Vr. Total			2705355					
				9		201400105 03 00	01	360960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	196329	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	111950	Voted	Non Plan	Second	EST	4031
						201400105 09 00	05	174313	Voted	Plan	First	CON	4003
					Vr. Total			843552					
					Tot GAUTAM BUDHA N			20512939					
			GAZIPUR	1		201400105 03 00	01	277002	Voted	Plan	First	EST	4031
						201400105 03 00	03	104641	Voted	Plan	First	EST	4031
						201400105 03 00	55	14759	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			446402					
				10		201400105 03 00	01	167920	Voted	Plan	First	EST	1915
						201400105 03 00	03	92356	Voted	Plan	First	EST	1915
						201400105 03 00	06	31500	Voted	Plan	First	EST	1915
						201400105 03 00	49	8409	Voted	Plan	First	MIS	4031
					Vr. Total			300185					
				11		201400105 03 00	01	204000	Voted	Plan	First	EST	1913
						201400105 03 00	03	110275	Voted	Plan	First	EST	1913
						201400105 03 00	06	28853	Voted	Plan	First	EST	1913
						201400108 03 00	49	16565	Voted	Plan	First	MIS	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAZIPUR	11	Vr. Total			359693					
				12		201400105 03 00	01	204000	Voted	Plan	First	EST	1913
						201400105 03 00	03	110275	Voted	Plan	First	EST	1913
						201400105 03 00	06	40300	Voted	Plan	First	EST	1913
						201400108 03 00	49	20792	Voted	Plan	First	MIS	4031
					Vr. Total			375367					
				13		201400105 03 00	01	47195	Voted	Plan	First	EST	4031
						201400105 03 00	03	25958	Voted	Plan	First	EST	4031
						201400105 03 00	49	24696	Voted	Plan	First	MIS	4031
						201400105 03 00	55	2118	Voted	Plan	First	EST	4031
					Vr. Total			99967					
				14		201400105 01 05	06	180000	Voted	Plan	First	EST	4031
						201400105 03 00	49	33592	Voted	Plan	First	MIS	4031
					Vr. Total			213592					
				15		201400105 01 04	49	36360	Voted	Plan	First	MIS	4031
						201400105 03 00	01	224560	Voted	Non Plan	Second	EST	1907
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1907
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1907
					Vr. Total			407378					
				16		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1913
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1913
						201400105 03 00	06	40300	Voted	Non Plan	Second	EST	1913
						201400108 03 00	49	44630	Voted	Plan	First	MIS	4031
					Vr. Total			399205					
				17		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1903
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1903
						201400105 03 00	06	44926	Voted	Non Plan	Second	EST	1903
						201400105 03 00	49	103036	Voted	Plan	First	MPB	4031
					Vr. Total			411738					
				18		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1898
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1898
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1898
						201400105 03 00	49	133090	Voted	Plan	First	MIS	4031
					Vr. Total			406448					
				19		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1902
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1902
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1902
						201400105 03 00	49	133917	Voted	Plan	First	MIS	4031
					Vr. Total			362359					
				2		201400105 01 05	01	11680	Voted	Plan	First	EST	4031
						201400105 01 05	03	6424	Voted	Plan	First	EST	4031
						201400105 01 05	55	444	Voted	Plan	First	EST	4031
						201400105 18 00	07	79950	Voted	Plan	First	CON	4031
					Vr. Total			98498					
				20		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1900
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1900
						201400108 03 00	06	25113	Voted	Non Plan	Second	EST	1900
						201400108 03 00	49	197910	Voted	Plan	First	MIS	4031
					Vr. Total			430460					
				21		201400105 15 00	49	24690	Voted	Plan	First	MIS	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1892
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1892

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAZIPUR	21		201400108 03 00	06	34800	Voted	Non Plan	Second	EST	1892
					Vr. Total			271096					
				22		201400105 03 00	49	47625	Voted	Plan	First	MIS	4031
						201400105 15 00	01	157170	Voted	Non Plan	Second	EST	1890
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1890
						201400105 15 00	06	42113	Voted	Non Plan	Second	EST	1890
					Vr. Total			331427					
				23		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1914
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1914
						201400105 01 04	06	42113	Voted	Non Plan	Second	EST	1914
						201400114 04 00	16	551000	Voted	Plan	Second	CON	4217
					Vr. Total			856889					
				24		201400105 03 00	13	33778	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1899
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1899
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1899
					Vr. Total			262220					
				25		201400105 03 00	03	12030	Voted	Non Plan	Second	EST	1913
						201400108 03 00	13	4299	Voted	Plan	Second	CON	4031
					Vr. Total			16329					
				26		201400105 01 04	03	10074	Voted	Non Plan	Second	EST	1914
						201400105 18 00	13	2517	Voted	Plan	Second	CON	4031
					Vr. Total			12591					
				27		201400105 15 00	13	3154	Voted	Plan	Second	CON	4031
					Vr. Total			3154					
				28		201400105 01 04	13	1519	Voted	Plan	Second	CON	4031
					Vr. Total			1519					
				29		201400105 01 05	13	2141	Voted	Plan	Second	CON	4031
						201400105 09 00	01	47500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	26125	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2260	Voted	Non Plan	Second	EST	4003
					Vr. Total			78226					
				3		201400105 03 00	01	23117	Voted	Plan	First	EST	4031
						201400105 03 00	03	12714	Voted	Plan	First	EST	4031
						201400105 03 00	55	1279	Voted	Plan	First	EST	4031
						201400105 09 00	16	24000	Voted	Plan	First	CON	4003
					Vr. Total			61110					
				30		201400105 09 00	01	58600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	32230	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
						201400108 03 00	15	7999	Voted	Plan	Second	CON	4031
					Vr. Total			101589					
				31		201400105 03 00	15	4000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1910
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1910
						201400105 09 00	06	26800	Voted	Non Plan	Second	EST	1910
					Vr. Total			348575					
				32		201400105 01 04	01	85900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	47245	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	76424	Voted	Plan	Second	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAZIPUR	32	Vr. Total			213609					
				33		201400105 01 04	01	123700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	68035	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7180	Voted	Non Plan	Second	EST	4031
						201400105 01 05	58	238734	Voted	Plan	Second	MIS	4031
					Vr. Total			437649					
				34		201400105 01 05	01	234527	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	128990	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	440	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	8473	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	2206	Voted	Plan	Second	CON	4003
					Vr. Total			374636					
				35		201400105 03 00	01	1512500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	831875	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	62380	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	7662	Voted	Plan	Second	CON	4003
					Vr. Total			2415967					
				36		201400105 03 00	01	3323493	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1823778	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	162140	Voted	Non Plan	Second	EST	4031
					Vr. Total			5310211					
				37		201400105 03 00	44	6038	Voted	Plan	Second	MIS	1911
						201400105 15 00	01	41600	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	22880	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			72318					
				38		201400105 01 04	05	196558	Voted	Plan	Second	TA	1914
						201400105 03 00	01	55200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	30360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			284878					
				39		201400105 15 00	01	87700	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	48235	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4420	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			190355					
				4		201400105 03 00	01	31955	Voted	Plan	First	EST	4031
						201400105 03 00	03	16340	Voted	Plan	First	EST	4031
						201400105 03 00	08	2860	Voted	Plan	First	CON	4031
						201400105 03 00	55	2094	Voted	Plan	First	EST	4031
					Vr. Total			53249					
				40		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			223452					
				41		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	38426	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAZIPUR	41		201400105 18 00	07	79950	Voted	Plan	Second	CON	4031
					Vr. Total			239028					
				42		201400108 03 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			172688					
				43		201400108 03 00	01	186800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	102740	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7360	Voted	Non Plan	Second	EST	4031
					Vr. Total			297040					
				44		201400105 01 05	01	180500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	99276	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	Second	EST	4031
					Vr. Total			318376					
				45		201400108 03 00	01	332816	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	181500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	17440	Voted	Non Plan	Second	EST	4031
					Vr. Total			532296					
				46		201400105 03 00	01	54000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	29700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3300	Voted	Non Plan	Second	EST	4031
					Vr. Total			87420					
				47		201400105 03 00	01	1954567	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1075012	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8367	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	69060	Voted	Non Plan	Second	EST	4031
					Vr. Total			3107006					
				48		201400105 03 00	01	1944382	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1054955	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12967	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	88063	Voted	Non Plan	Second	EST	4031
					Vr. Total			3100367					
				49		201400105 03 00	01	1190280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	654657	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	431926	Voted	Non Plan	Second	EST	4031
					Vr. Total			2276863					
				5		201400105 03 00	01	102165	Voted	Plan	First	EST	4031
						201400105 03 00	03	56190	Voted	Plan	First	EST	4031
						201400105 03 00	08	13109	Voted	Plan	First	CON	4031
						201400105 03 00	55	3269	Voted	Plan	First	EST	4031
					Vr. Total			174733					
				50		201400105 03 00	06	69354	Voted	Non Plan	Second	EST	4031
					Vr. Total			69354					
				51		201400105 03 00	01	47725	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	26250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2462	Voted	Non Plan	Second	EST	4031
					Vr. Total			76437					
				52		201400105 03 00	01	113058	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	52006	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GAZIPUR	52	Vr. Total			165064					
				6		201400105 03 00	01	121058	Voted	Plan	First	EST	4031
						201400105 03 00	03	66374	Voted	Plan	First	EST	4031
						201400105 03 00	44	5846	Voted	Plan	First	MIS	1902
						201400105 03 00	55	5370	Voted	Plan	First	EST	4031
					Vr. Total			198648					
				7		201400105 03 00	01	192490	Voted	Plan	First	EST	1911
						201400105 03 00	03	103945	Voted	Plan	First	EST	1911
						201400105 03 00	06	44926	Voted	Plan	First	EST	1911
						201400105 03 00	44	5031	Voted	Plan	First	MIS	4031
					Vr. Total			346392					
				8		201400105 03 00	03	11230	Voted	Plan	First	EST	1911
						201400108 03 00	49	4295	Voted	Plan	First	MIS	4031
					Vr. Total			15525					
				9		201400105 03 00	01	169787	Voted	Plan	First	EST	1915
						201400105 03 00	03	92356	Voted	Plan	First	EST	1915
						201400105 03 00	06	33993	Voted	Plan	First	EST	1915
						201400105 03 00	49	4716	Voted	Plan	First	MIS	4031
					Vr. Total			300852					
					Tot GAZIPUR :			27710430					
			GHAZIABAD	1		201400105 03 00	01	326200	Voted	Plan	First	EST	1152
						201400105 03 00	03	149144	Voted	Plan	First	EST	1152
						201400105 03 00	04	1646	Voted	Plan	First	CON	4031
					Vr. Total			476990					
				10		201400105 03 00	49	17975	Voted	Plan	First	MIS	4031
						201400105 09 00	01	166500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	91575	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	13600	Voted	Non Plan	Second	EST	4003
					Vr. Total			289650					
				11		201400105 03 00	49	25143	Voted	Plan	First	MIS	4031
						201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1161
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1161
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1161
					Vr. Total			354718					
				12		201400105 03 00	01	5476268	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3011950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	46040	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	23081	Voted	Plan	First	MIS	4031
						201400105 03 00	55	388233	Voted	Non Plan	Second	EST	4031
					Vr. Total			8945572					
				13		201400105 03 00	01	4418400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2430120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5480	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	48070	Voted	Plan	First	MIS	4031
						201400105 03 00	55	280360	Voted	Non Plan	Second	EST	4031
					Vr. Total			7182430					
				14		201400105 03 00	49	14049	Voted	Plan	First	MIS	4031
						201400108 03 00	01	1667900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	917345	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	88910	Voted	Non Plan	Second	EST	4031
					Vr. Total			2689324					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GHAZIABAD	15		201400108 03 00	01	1070020	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	588512	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	23502	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	59520	Voted	Non Plan	Second	EST	4031
					Vr. Total			1741554					
				16		201400105 01 04	01	673620	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	374880	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	44160	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1163460					
				17		201400105 01 05	01	164450	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	90448	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	12150	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4600	Voted	Non Plan	Second	EST	4031
						201400105 17 00	07	122620	Voted	Plan	First	CON	4031
					Vr. Total			394268					
				18		201400105 17 00	07	210525	Voted	Plan	First	CON	4031
						201400105 18 00	01	111750	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	61463	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	8150	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			394088					
				19		201400105 17 00	07	204393	Voted	Plan	First	CON	4031
						201400106 03 00	01	99800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	54890	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			362423					
				2		201400105 03 00	01	67950	Voted	Plan	First	EST	4031
						201400105 03 00	06	7550	Voted	Plan	First	EST	4031
						201400105 03 00	49	293488	Voted	Plan	First	MIS	1134
					Vr. Total			368988					
				20		201400105 03 00	02	127590	Voted	Plan	First	CON	4031
						201400106 03 00	01	93753	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	51564	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			277227					
				21		201400108 03 00	49	246177	Voted	Plan	First	MIS	1115
						201400108 04 00	01	50100	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	27555	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	100	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5540	Voted	Non Plan	Second	EST	4031
					Vr. Total			329472					
				22		201400105 01 04	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	18645	Voted	Non Plan	Second	EST	4031
						201400105 01 04	05	219208	Voted	Plan	First	CON	1184
						201400105 01 04	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			275093					
				23		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1109
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1109
						201400105 03 00	05	153290	Voted	Plan	First	CON	1144

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GHAZIABAD	23		201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1109
					Vr. Total			465813					
				24		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1152
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1152
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1152
						201400105 03 00	44	13221	Voted	Plan	First	MIS	1128
					Vr. Total			284297					
				25		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1120
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1120
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1120
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			371076					
				26		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1128
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1128
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1128
						201400105 18 00	07	75350	Voted	Plan	First	CON	4031
					Vr. Total			388173					
				27		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1111
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1111
						201400105 03 00	06	10297	Voted	Non Plan	Second	EST	1111
						201400105 17 00	07	43800	Voted	Plan	First	CON	4031
					Vr. Total			314373					
				28		201400105 01 04	49	24499	Voted	Plan	First	MIS	1183
						201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1105
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1105
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1105
					Vr. Total			319709					
				29		201400105 01 05	58	45610	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1121
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1121
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1121
					Vr. Total			309107					
				3		201400105 03 00	01	476734	Voted	Plan	First	EST	4031
						201400105 03 00	49	137460	Voted	Plan	First	MIS	4031
					Vr. Total			614194					
				30		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1150
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1150
						201400105 03 00	58	211495	Voted	Plan	Second	MIS	4031
					Vr. Total			482871					
				31		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1136
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1136
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1136
						201400105 17 00	08	40000	Voted	Plan	Second	CON	4031
					Vr. Total			273302					
				32		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1103
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1103
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1103
					Vr. Total			208254					
				33		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1144
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1144
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1144

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GHAZIABAD	33	Vr. Total			220406					
				34		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1185
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1185
						201400105 03 00	06	9050	Voted	Non Plan	Second	EST	1185
						201400105 09 00	15	23682	Voted	Plan	Second	CON	4003
					Vr. Total			226374					
				35		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1124
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1124
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1124
						201400105 09 00	13	9886	Voted	Plan	Second	CON	4003
					Vr. Total			243188					
				36		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1125
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1125
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1125
						201400105 03 00	08	27005	Voted	Plan	Second	CON	4031
					Vr. Total			393160					
				37		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1113
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1113
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1113
					Vr. Total			295210					
				38		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1112
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1112
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1112
					Vr. Total			202442					
				39		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1122
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1122
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1122
					Vr. Total			295510					
				4		201400105 03 00	01	155392	Voted	Plan	First	EST	4031
						201400105 03 00	49	27956	Voted	Plan	First	MIS	4031
					Vr. Total			183348					
				40		201400108 03 00	01	121290	Voted	Non Plan	Second	EST	1102
						201400108 03 00	03	66710	Voted	Non Plan	Second	EST	1102
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1102
					Vr. Total			196800					
				41		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1119
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1119
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1119
					Vr. Total			233302					
				42		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1129
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1129
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1129
					Vr. Total			214237					
				43		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1142
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1142
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1142
					Vr. Total			202692					
				44		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1153
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1153
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1153
					Vr. Total			202692					
				45		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1106

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GHAZIABAD	45		201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1106
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1106
					Vr. Total			202692					
				46		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1115
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1115
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1115
					Vr. Total			202442					
				47		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1108
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1108
						201400105 18 00	06	9050	Voted	Non Plan	Second	EST	1108
					Vr. Total			186262					
				48		201400105 18 00	01	148548	Voted	Non Plan	Second	EST	1140
						201400105 18 00	03	81702	Voted	Non Plan	Second	EST	1140
						201400105 18 00	06	10540	Voted	Non Plan	Second	EST	1140
					Vr. Total			240790					
				49		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1184
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1184
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1184
					Vr. Total			295210					
				5		201400105 03 00	49	33712	Voted	Plan	First	MIS	4031
						201400105 09 00	06	208000	Voted	Plan	First	EST	4003
					Vr. Total			241712					
				50		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1183
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1183
						201400105 01 04	06	11100	Voted	Non Plan	Second	EST	1183
					Vr. Total			295510					
				51		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1137
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1137
						201400105 15 00	06	10800	Voted	Non Plan	Second	EST	1137
					Vr. Total			271076					
				52		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1134
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1134
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1134
					Vr. Total			295510					
				53		201400105 03 00	01	121290	Voted	Non Plan	Second	EST	1144
						201400105 03 00	03	41239	Voted	Non Plan	Second	EST	1144
					Vr. Total			162529					
				56		201400105 18 00	01	59485	Voted	Non Plan	Second	EST	1140
						201400105 18 00	03	32717	Voted	Non Plan	Second	EST	1140
						201400105 18 00	06	6019	Voted	Non Plan	Second	EST	1140
					Vr. Total			98221					
				57		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1162
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1162
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1162
					Vr. Total			271076					
				58		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1163
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1163
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1163
					Vr. Total			303735					
				6		201400105 03 00	01	33915	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18655	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	167599	Voted	Plan	First	MIS	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GHAZIABAD	6	Vr. Total			220169					
				7		201400105 03 00	01	37149	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20431	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	31297	Voted	Plan	First	MIS	4031
					Vr. Total			88877					
				8		201400105 03 00	49	39614	Voted	Plan	First	MIS	4031
					Vr. Total			39614					
				9		201400105 03 00	49	27305	Voted	Plan	First	MIS	4031
						201400105 09 00	01	119300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	65615	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	540	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	8920	Voted	Non Plan	Second	EST	4003
					Vr. Total			221680					
				Tot GHAZIABAD :				36022892					
			GONDA	1		201400105 03 00	01	142620	Voted	Plan	First	EST	1217
						201400105 03 00	03	77341	Voted	Plan	First	EST	1217
						201400105 03 00	06	32612	Voted	Plan	First	EST	1217
					Vr. Total			252573					
				10		201400105 03 00	03	310030	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8773	Voted	Plan	Second	CON	4031
					Vr. Total			318803					
				11		201400105 01 04	13	2399	Voted	Plan	Second	CON	4031
						201400108 03 00	03	37177	Voted	Plan	Second	EST	4031
					Vr. Total			39576					
				12		201400108 04 00	03	2544	Voted	Plan	Second	EST	4031
						201400108 04 00	13	2399	Voted	Plan	Second	CON	4031
					Vr. Total			4943					
				13		201400105 03 00	15	3509	Voted	Plan	Second	CON	4031
						201400105 15 00	03	30396	Voted	Plan	Second	EST	4031
					Vr. Total			33905					
				14		201400105 18 00	03	4671	Voted	Plan	Second	EST	4031
						201400108 03 00	13	11995	Voted	Plan	Second	CON	4031
					Vr. Total			16666					
				15		201400105 01 05	03	23415	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5524	Voted	Plan	Second	CON	4031
					Vr. Total			28939					
				16		201400105 18 00	13	7197	Voted	Plan	Second	CON	4031
						201400108 03 00	03	8406	Voted	Plan	Second	EST	4031
					Vr. Total			15603					
				17		201400105 01 05	13	7197	Voted	Plan	Second	CON	4031
						201400105 03 00	03	193868	Voted	Plan	Second	EST	4031
					Vr. Total			201065					
				18		201400105 15 00	13	4798	Voted	Plan	Second	CON	4031
						201400108 04 00	03	2646	Voted	Plan	Second	EST	4031
					Vr. Total			7444					
				19		201400105 01 04	03	15030	Voted	Plan	Second	EST	4031
						201400105 03 00	05	257595	Voted	Plan	Second	TA	4031
					Vr. Total			272625					
				2		201400105 03 00	01	116330	Voted	Plan	First	EST	1231
						201400105 03 00	03	62882	Voted	Plan	First	EST	1231
						201400105 03 00	06	26432	Voted	Plan	First	EST	1231
					Vr. Total			205644					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GONDA	20		201400105 03 00	49	108800	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	74399	Voted	Plan	Second	EST	4031
					Vr. Total			183199					
				21		201400108 03 00	55	22000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1251300	Voted	Plan	Second	CON	4217
					Vr. Total			1273300					
				22		201400800 16 00	07	747000	Voted	Plan	Second	CON	4031
					Vr. Total			747000					
				3		201400105 09 00	08	3000	Voted	Plan	First	CON	4003
						201400108 03 00	01	136753	Voted	Plan	First	EST	1251
						201400108 03 00	03	77341	Voted	Plan	First	EST	1251
						201400108 03 00	06	30180	Voted	Plan	First	EST	1251
					Vr. Total			247274					
				4		201400105 03 00	01	13161	Voted	Plan	First	EST	4031
						201400105 03 00	03	7239	Voted	Plan	First	EST	4031
						201400105 03 00	06	48	Voted	Plan	First	EST	4031
						201400105 03 00	13	13128	Voted	Plan	Second	CON	4031
						201400105 03 00	55	532	Voted	Plan	First	EST	4031
					Vr. Total			34108					
				5		201400105 01 05	58	149970	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	55200	Voted	Plan	First	EST	4003
						201400105 09 00	03	30360	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			238290					
				6		201400105 03 00	02	62736	Voted	Plan	Second	CON	4031
						201400105 09 00	01	167920	Voted	Plan	First	EST	1216
						201400105 09 00	03	92356	Voted	Plan	First	EST	1216
						201400105 09 00	06	37813	Voted	Plan	First	EST	1216
					Vr. Total			360825					
				7		201400105 03 00	13	43182	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Plan	First	EST	1247
						201400105 09 00	03	113581	Voted	Plan	First	EST	1247
						201400105 09 00	06	22501	Voted	Plan	First	EST	1247
					Vr. Total			392774					
				8		201400105 03 00	15	9574	Voted	Plan	Second	CON	4031
						201400108 03 00	55	113333	Voted	Plan	Second	EST	4031
					Vr. Total			122907					
				9		201400105 03 00	08	10470	Voted	Plan	Second	CON	4031
						201400105 03 00	55	70000	Voted	Plan	Second	EST	4031
					Vr. Total			80470					
					Tot GONDA :			5077933					
			GORAKHPUR	1		201400105 09 00	01	319469	Voted	Plan	First	EST	4003
						201400105 09 00	03	229240	Voted	Plan	First	EST	4003
						201400105 09 00	04	1184	Voted	Plan	First	CON	4003
						201400105 09 00	06	420	Voted	Plan	First	EST	4003
						201400105 09 00	55	28340	Voted	Plan	First	EST	4003
					Vr. Total			578653					
				10		201400105 09 00	01	200500	Voted	Plan	First	EST	1985
						201400105 09 00	03	110275	Voted	Plan	First	EST	1985
						201400105 09 00	06	35600	Voted	Plan	First	EST	1985
					Vr. Total			346375					
				11		201400105 09 00	01	206510	Voted	Plan	First	EST	1976

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GORAKHPUR	11		201400105 09 00	03	113581	Voted	Plan	First	EST	1976
						201400105 09 00	06	35600	Voted	Plan	First	EST	1976
					Vr. Total			355691					
				12		201400105 03 00	03	9880	Voted	Plan	First	EST	3024
					Vr. Total			9880					
				13		201400105 19 00	07	150000	Voted	Plan	First	CON	4031
						201400105 23 00	03	10074	Voted	Plan	First	EST	1961
					Vr. Total			160074					
				14		201400105 03 00	03	7278	Voted	Plan	First	EST	3031
						201400105 18 00	07	295950	Voted	Plan	First	CON	4031
					Vr. Total			303228					
				15		201400105 03 00	03	7953	Voted	Plan	First	EST	1946
					Vr. Total			7953					
				16		201400105 01 05	49	15500	Voted	Plan	First	MIS	4031
						201400106 03 00	03	8691	Voted	Plan	First	EST	3002
					Vr. Total			24191					
				17		201400108 03 00	03	6861	Voted	Plan	First	EST	3025
					Vr. Total			6861					
				18		201400105 03 00	03	7953	Voted	Plan	First	EST	3009
					Vr. Total			7953					
				19		201400105 16 00	15	64500	Voted	Plan	Second	CON	4008
						201400108 03 00	03	7953	Voted	Plan	First	EST	1947
					Vr. Total			72453					
				2		201400105 09 00	01	116400	Voted	Plan	First	EST	4003
						201400105 09 00	03	64020	Voted	Plan	First	EST	4003
						201400105 09 00	06	620	Voted	Plan	First	EST	4003
						201400105 09 00	15	26580	Voted	Plan	First	CON	4003
						201400105 09 00	55	9980	Voted	Plan	First	EST	4003
					Vr. Total			217600					
				20		201400105 03 00	03	7278	Voted	Plan	First	EST	1956
						201400105 03 00	13	36003	Voted	Plan	Second	CON	4031
					Vr. Total			43281					
				21		201400105 01 04	03	11010	Voted	Plan	First	EST	3027
						201400105 01 05	13	5538	Voted	Plan	Second	CON	4031
					Vr. Total			16548					
				22		201400105 01 04	13	6672	Voted	Plan	Second	CON	4031
						201400108 04 00	03	7953	Voted	Plan	First	EST	3030
					Vr. Total			14625					
				23		201400105 18 00	03	7497	Voted	Plan	First	EST	3012
						201400105 23 00	13	13626	Voted	Plan	Second	CON	4031
					Vr. Total			21123					
				24		201400105 03 00	01	204000	Voted	Plan	First	EST	3019
						201400105 03 00	03	110275	Voted	Plan	First	EST	3019
						201400105 03 00	06	25633	Voted	Plan	First	EST	3019
						201400108 03 00	13	8850	Voted	Plan	Second	CON	4031
					Vr. Total			348758					
				25		201400105 03 00	01	167920	Voted	Plan	First	EST	3024
						201400105 03 00	03	92356	Voted	Plan	First	EST	3024
						201400105 03 00	06	38133	Voted	Plan	First	EST	3024
						201400105 15 00	13	2090	Voted	Plan	Second	CON	4031
					Vr. Total			300499					
				26		201400105 03 00	01	132540	Voted	Plan	First	EST	1946

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GORAKHPUR	26		201400105 03 00	03	72897	Voted	Plan	First	EST	1946
						201400105 03 00	06	29800	Voted	Plan	First	EST	1946
						201400106 03 00	13	2090	Voted	Plan	Second	CON	4031
					Vr. Total			237327					
				27		201400106 03 00	01	144840	Voted	Plan	First	EST	3002
						201400106 03 00	03	79662	Voted	Plan	First	EST	3002
						201400106 03 00	06	35426	Voted	Plan	First	EST	3002
						201400108 04 00	13	2129	Voted	Plan	Second	CON	4031
					Vr. Total			262057					
				28		201400108 03 00	01	114330	Voted	Plan	First	EST	3025
						201400108 03 00	03	62882	Voted	Plan	First	EST	3025
						201400108 03 00	06	32613	Voted	Plan	First	EST	3025
					Vr. Total			209825					
				29		201400105 23 00	01	167920	Voted	Plan	First	EST	1961
						201400105 23 00	03	92356	Voted	Plan	First	EST	1961
						201400105 23 00	06	40946	Voted	Plan	First	EST	1961
					Vr. Total			301222					
				3		201400105 09 00	01	49000	Voted	Plan	First	EST	4003
						201400105 09 00	03	26950	Voted	Plan	First	EST	4003
						201400105 09 00	55	4640	Voted	Plan	First	EST	4003
					Vr. Total			80590					
				30		201400105 03 00	01	136520	Voted	Plan	First	EST	3009
						201400105 03 00	03	75086	Voted	Plan	First	EST	3009
						201400105 03 00	06	29800	Voted	Plan	First	EST	3009
						201400105 03 00	13	5979	Voted	Plan	Second	CON	4031
					Vr. Total			247385					
				31		201400105 03 00	01	114330	Voted	Plan	First	EST	3026
						201400105 03 00	03	62882	Voted	Plan	First	EST	3026
						201400105 03 00	06	29800	Voted	Plan	First	EST	3026
						201400105 18 00	13	1354	Voted	Plan	Second	CON	4031
					Vr. Total			208366					
				32		201400105 15 00	13	301	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	1947
						201400108 03 00	03	72897	Voted	Plan	First	EST	1947
						201400108 03 00	06	17300	Voted	Plan	First	EST	1947
					Vr. Total			223038					
				33		201400105 01 04	13	1857	Voted	Plan	Second	CON	4031
						201400105 03 00	01	124930	Voted	Plan	First	EST	1956
						201400105 03 00	03	68712	Voted	Plan	First	EST	1956
						201400105 03 00	06	29800	Voted	Plan	First	EST	1956
					Vr. Total			225299					
				34		201400105 01 04	01	183490	Voted	Plan	First	EST	3027
						201400105 01 04	03	100920	Voted	Plan	First	EST	3027
						201400105 01 04	06	38133	Voted	Plan	First	EST	3027
						201400105 23 00	13	2033	Voted	Plan	Second	CON	4031
					Vr. Total			324576					
				35		201400105 03 00	01	124930	Voted	Plan	First	EST	3031
						201400105 03 00	03	68712	Voted	Plan	First	EST	3031
						201400105 03 00	06	29800	Voted	Plan	First	EST	3031
						201400108 03 00	13	2717	Voted	Plan	Second	CON	4031
					Vr. Total			226159					
				36		201400108 04 00	01	136520	Voted	Plan	First	EST	3030

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GORAKHPUR	36		201400108 04 00	03	75086	Voted	Plan	First	EST	3030
						201400108 04 00	06	26806	Voted	Plan	First	EST	3030
						201400108 04 00	13	468	Voted	Plan	Second	CON	4031
					Vr. Total			238880					
				37		201400105 01 05	13	301	Voted	Plan	Second	CON	4031
						201400105 03 00	01	124930	Voted	Plan	First	EST	3031
						201400105 03 00	03	68712	Voted	Plan	First	EST	3031
						201400105 03 00	06	31300	Voted	Plan	First	EST	3031
					Vr. Total			225243					
				38		201400106 03 00	13	300	Voted	Plan	Second	CON	4031
						201400108 04 00	01	136520	Voted	Plan	First	EST	3030
						201400108 04 00	03	75086	Voted	Plan	First	EST	3030
						201400108 04 00	06	27093	Voted	Plan	First	EST	3030
					Vr. Total			238999					
				39		201400105 18 00	01	124930	Voted	Plan	First	EST	3012
						201400105 18 00	03	68712	Voted	Plan	First	EST	3012
						201400105 18 00	06	29800	Voted	Plan	First	EST	3012
						201400114 04 00	16	2443450	Voted	Plan	Second	CON	4217
					Vr. Total			2666892					
				4		201400105 09 00	01	144200	Voted	Plan	First	EST	4003
						201400105 09 00	03	79310	Voted	Plan	First	EST	4003
						201400105 09 00	55	11040	Voted	Plan	First	EST	4003
					Vr. Total			234550					
				40		201400108 03 00	01	144840	Voted	Plan	First	EST	3020
						201400108 03 00	03	79662	Voted	Plan	First	EST	3020
						201400108 03 00	06	29800	Voted	Plan	First	EST	3020
					Vr. Total			254302					
				41		201400108 03 00	03	8691	Voted	Plan	First	EST	3020
					Vr. Total			8691					
				42		201400105 23 00	01	167920	Voted	Plan	First	EST	1960
						201400105 23 00	03	92356	Voted	Plan	First	EST	1960
						201400105 23 00	06	35320	Voted	Plan	First	EST	1960
					Vr. Total			295596					
				43		201400105 03 00	08	43000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	3011
						201400108 03 00	03	75086	Voted	Plan	First	EST	3011
						201400108 03 00	06	35426	Voted	Plan	First	EST	3011
					Vr. Total			290032					
				44		201400105 23 00	03	10074	Voted	Plan	First	EST	1960
						201400106 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			15074					
				45		201400105 03 00	03	6861	Voted	Plan	First	EST	3026
						201400108 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			11861					
				46		201400108 03 00	03	7953	Voted	Plan	First	EST	3011
						201400108 04 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total			9953					
				47		201400105 03 00	01	90250	Voted	Plan	First	EST	4031
						201400105 03 00	03	49638	Voted	Plan	First	EST	4031
						201400105 23 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			149888					
				48		201400105 03 00	01	209263	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GORAKHPUR	48		201400105 17 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			219263					
				49		201400105 03 00	01	28948	Voted	Non Plan	Second	EST	4031
						201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			33948					
				5		201400105 09 00	03	6984	Voted	Plan	First	EST	4003
					Vr. Total			6984					
				50		201400105 01 05	08	10000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	11298	Voted	Non Plan	Second	EST	4031
					Vr. Total			21298					
				51		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			10000					
				57		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	3035
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	3035
						201400105 03 00	06	28446	Voted	Non Plan	Second	EST	3035
					Vr. Total			382801					
				58		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	3019
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	3019
						201400105 03 00	06	25633	Voted	Non Plan	Second	EST	3019
					Vr. Total			339908					
				59		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	3022
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	3022
						201400105 03 00	06	39133	Voted	Non Plan	Second	EST	3022
					Vr. Total			382223					
				6		201400105 09 00	06	33750	Voted	Plan	First	EST	1976
					Vr. Total			33750					
				60		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	3008
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	3008
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	3008
					Vr. Total			331755					
				61		201400105 23 00	01	167920	Voted	Non Plan	Second	EST	1953
						201400105 23 00	03	92356	Voted	Non Plan	Second	EST	1953
						201400105 23 00	06	40946	Voted	Non Plan	Second	EST	1953
					Vr. Total			301222					
				62		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1954
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1954
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1954
					Vr. Total			299096					
				63		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	3024
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3024
						201400105 03 00	06	38133	Voted	Non Plan	Second	EST	3024
					Vr. Total			298409					
				64		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	3021
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	3021
						201400105 01 04	06	40946	Voted	Non Plan	Second	EST	3021
					Vr. Total			325356					
				65		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	3032
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3032
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	3032
					Vr. Total			295596					
				66		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1950
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1950

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GORAKHPUR	66		201400105 15 00	06	35320	Voted	Non Plan	Second	EST	1950
					Vr. Total			273509					
				67		201400105 23 00	01	188990	Voted	Non Plan	Second	EST	1897
						201400105 23 00	03	103945	Voted	Non Plan	Second	EST	1897
						201400105 23 00	06	38133	Voted	Non Plan	Second	EST	1897
					Vr. Total			331068					
				68		201400108 04 00	01	155400	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	85470	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	8460	Voted	Non Plan	Second	EST	4031
					Vr. Total			249450					
				69		201400108 04 00	01	31000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	17050	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			51390					
				7		201400105 09 00	03	10074	Voted	Plan	First	EST	3034
					Vr. Total			10074					
				70		201400106 03 00	01	154000	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	84700	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	9560	Voted	Non Plan	Second	EST	4031
					Vr. Total			248380					
				71		201400105 03 00	01	510200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	280610	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23900	Voted	Non Plan	Second	EST	4031
					Vr. Total			816020					
				72		201400105 03 00	01	141000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	10650	Voted	Non Plan	Second	EST	4031
					Vr. Total			230100					
				73		201400105 03 00	01	3642000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2003100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	250120	Voted	Non Plan	Second	EST	4031
					Vr. Total			5901170					
				74		201400105 03 00	01	5720267	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3147522	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	499310	Voted	Non Plan	Second	EST	4031
					Vr. Total			9378479					
				75		201400108 03 00	01	732570	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	406065	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	58880	Voted	Non Plan	Second	EST	4031
					Vr. Total			1198315					
				76		201400105 01 04	01	239500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	136125	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	540	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	18580	Voted	Non Plan	Second	EST	4031
					Vr. Total			394745					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	GORAKHPUR	77		201400105 01 04	01	352300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	193765	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	29040	Voted	Non Plan	Second	EST	4031
					Vr. Total			575505					
				78		201400105 01 05	01	245930	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	135262	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	35400	Voted	Non Plan	Second	EST	4031
					Vr. Total			416592					
				79		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	20300	Voted	Non Plan	Second	EST	4031
					Vr. Total			140952					
				8		201400105 09 00	01	171420	Voted	Plan	First	EST	3034
						201400105 09 00	03	92356	Voted	Plan	First	EST	3034
						201400105 09 00	06	40226	Voted	Plan	First	EST	3034
					Vr. Total			304002					
				80		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	20300	Voted	Non Plan	Second	EST	4031
					Vr. Total			140952					
				81		201400108 03 00	01	284860	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	156673	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	60900	Voted	Non Plan	Second	EST	4031
					Vr. Total			502433					
				82		201400105 03 00	01	1078398	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	593120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	259487	Voted	Non Plan	Second	EST	4031
					Vr. Total			1931005					
				83		201400108 03 00	01	3384290	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1861360	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	5973	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	358343	Voted	Non Plan	Second	EST	4031
					Vr. Total			5609966					
				9		201400105 09 00	01	171420	Voted	Plan	First	EST	3034
						201400105 09 00	03	92356	Voted	Plan	First	EST	3034
						201400105 09 00	06	40226	Voted	Plan	First	EST	3034
					Vr. Total			304002					
					Tot GORAKHPUR :			42311269					
			HAMIRPUR	1		201400105 03 00	01	709390	Voted	Plan	Second	EST	1222
						201400105 03 00	03	123896	Voted	Plan	Second	EST	1222
						201400105 03 00	08	9662	Voted	Plan	First	CON	4031
					Vr. Total			842948					
				10		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1878	Voted	Plan	Second	CON	4003
					Vr. Total			141830					
				11		201400105 03 00	01	2652400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1458820	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3255	Voted	Plan	Second	EST	4031
						201400105 03 00	55	90100	Voted	Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	HAMIRPUR	11		201400105 09 00	15	69000	Voted	Plan	Second	CON	4003
					Vr. Total			4273575					
				12		201400105 09 00	16	68000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	218900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	120395	Voted	Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7910	Voted	Plan	Second	EST	4031
					Vr. Total			415445					
				13		201400105 01 04	01	222700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	122485	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
						201400105 09 00	05	238170	Voted	Plan	Second	CON	4003
					Vr. Total			590895					
				14		201400105 03 00	01	3906920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2148806	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6762	Voted	Plan	Second	EST	4031
						201400105 03 00	49	154398	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	177832	Voted	Plan	Second	EST	4031
					Vr. Total			6394718					
				15		201400105 03 00	01	171420	Voted	Plan	Second	EST	1223
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1223
						201400105 03 00	06	42112	Voted	Plan	Second	EST	1223
						201400105 03 00	49	36765	Voted	Plan	Second	MIS	4031
					Vr. Total			342653					
				16		201400105 03 00	01	171420	Voted	Plan	Second	EST	1226
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1226
						201400105 03 00	06	44925	Voted	Plan	Second	EST	1226
						201400105 03 00	49	127201	Voted	Plan	Second	MIS	4031
					Vr. Total			435902					
				17		201400105 03 00	01	146840	Voted	Plan	Second	EST	1204
						201400105 03 00	03	79662	Voted	Plan	Second	EST	1204
						201400105 03 00	06	37612	Voted	Plan	Second	EST	1204
						201400105 03 00	08	13286	Voted	Plan	Second	CON	4031
					Vr. Total			277400					
				18		201400105 03 00	13	17696	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Plan	Second	EST	1210
						201400105 18 00	03	62882	Voted	Plan	Second	EST	1210
						201400105 18 00	06	34800	Voted	Plan	Second	EST	1210
					Vr. Total			229708					
				19		201400105 03 00	01	124930	Voted	Plan	Second	EST	1209
						201400105 03 00	03	68712	Voted	Plan	Second	EST	1209
						201400105 03 00	06	37612	Voted	Plan	Second	EST	1209
						201400108 03 00	13	5291	Voted	Plan	Second	CON	4031
					Vr. Total			236545					
				2		201400105 03 00	01	56400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	26160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6080	Voted	Plan	Second	EST	4031
					Vr. Total			88640					
				20		201400105 03 00	01	171420	Voted	Plan	Second	EST	1225
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1225
						201400105 03 00	06	42112	Voted	Plan	Second	EST	1225
						201400105 18 00	13	1897	Voted	Plan	Second	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	HAMIRPUR	20	Vr. Total			307785					
				21		201400105 01 04	13	1909	Voted	Plan	Second	CON	4031
					Vr. Total			1909					
				22		201400105 01 05	13	1000	Voted	Plan	Second	CON	4031
					Vr. Total			1000					
				23		201400105 15 00	13	1000	Voted	Plan	Second	CON	4031
					Vr. Total			1000					
				24		201400105 03 00	08	8297	Voted	Plan	Second	CON	4031
					Vr. Total			8297					
				25		201400105 18 00	07	107200	Voted	Plan	Second	CON	4031
					Vr. Total			107200					
				26		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				3		201400105 03 00	09	30791	Voted	Plan	Second	CON	4031
					Vr. Total			30791					
				4		201400105 03 00	15	9954	Voted	Plan	Second	CON	4031
					Vr. Total			9954					
				6		201400105 03 00	44	25221	Voted	Plan	Second	MIS	1222
					Vr. Total			25221					
				7		201400105 03 00	44	23413	Voted	Plan	Second	MIS	1222
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			176865					
				8		201400105 03 00	01	245930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	135262	Voted	Plan	Second	EST	4031
						201400105 03 00	05	241818	Voted	Plan	Second	CON	1222
						201400105 03 00	06	98400	Voted	Plan	Second	EST	4031
					Vr. Total			721410					
				9		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	2127000	Voted	Plan	Second	CON	4217
					Vr. Total			2280452					
				Tot HAMIRPUR :				18042143					
			HAPUR	1		201400105 03 00	01	114330	Voted	Plan	First	EST	1096
						201400105 03 00	03	62882	Voted	Plan	First	EST	1096
						201400105 03 00	06	29800	Voted	Plan	First	EST	1096
						201400105 03 00	55	22200	Voted	Plan	First	EST	1096
					Vr. Total			229212					
				10		201400105 03 00	01	33976	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16988	Voted	Non Plan	Second	EST	4031
					Vr. Total			50964					
				11		201400108 03 00	01	413887	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	219362	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			648249					
				12		201400114 04 00	16	100000	Voted	Plan	Second	CON	4217
					Vr. Total			100000					
				13		201400114 04 00	16	100000	Voted	Plan	Second	CON	4217
					Vr. Total			100000					
				14		201400114 04 00	16	213750	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	HAPUR	14	Vr. Total			213750					
				15		201400114 04 00	16	100000	Voted	Plan	Second	CON	4217
					Vr. Total			100000					
				16		201400114 04 00	16	200000	Voted	Plan	Second	CON	4217
					Vr. Total			200000					
				17		201400105 03 00	13	17113	Voted	Plan	Second	CON	4031
					Vr. Total			17113					
				18		201400105 03 00	13	11611	Voted	Plan	Second	CON	4031
					Vr. Total			11611					
				19		201400105 03 00	13	7881	Voted	Plan	Second	CON	4031
					Vr. Total			7881					
				2		201400105 01 05	01	62492	Voted	Plan	First	EST	4031
						201400105 01 05	03	33626	Voted	Plan	First	EST	4031
						201400105 01 05	06	22219	Voted	Plan	First	EST	4031
						201400105 01 05	55	17524	Voted	Plan	First	EST	4031
					Vr. Total			135861					
				20		201400108 03 00	13	5708	Voted	Plan	Second	CON	4031
					Vr. Total			5708					
				21		201400108 03 00	13	4114	Voted	Plan	Second	CON	4031
					Vr. Total			4114					
				22		201400105 01 04	13	634	Voted	Plan	Second	CON	4031
					Vr. Total			634					
				23		201400105 18 00	13	3804	Voted	Plan	Second	CON	4031
					Vr. Total			3804					
				24		201400105 18 00	13	1442	Voted	Plan	Second	CON	4031
					Vr. Total			1442					
				25		201400105 15 00	13	2535	Voted	Plan	Second	CON	4031
					Vr. Total			2535					
				26		201400105 01 05	13	1267	Voted	Plan	Second	CON	4031
					Vr. Total			1267					
				27		201400105 01 05	13	1682	Voted	Plan	Second	CON	4031
					Vr. Total			1682					
				3		201400105 03 00	01	168658	Voted	Non Plan	Second	EST	4031
					Vr. Total			168658					
				4		201400105 03 00	49	110219	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1091
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1091
						201400105 18 00	06	34300	Voted	Non Plan	Second	EST	1091
						201400105 18 00	55	29838	Voted	Non Plan	Second	EST	1091
					Vr. Total			416046					
				5		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1085
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1085
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1085
						201400105 03 00	49	52447	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	36698	Voted	Non Plan	Second	EST	1085
					Vr. Total			406380					
				6		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1097
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1097
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	1097
						201400105 03 00	49	19163	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	37000	Voted	Non Plan	Second	EST	1097
					Vr. Total			398499					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	HAPUR	7		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1098
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1098
						201400105 01 04	06	37113	Voted	Non Plan	Second	EST	1098
						201400105 01 04	55	30000	Voted	Non Plan	Second	EST	1098
						201400105 03 00	49	22247	Voted	Plan	Second	MIS	4031
					Vr. Total			377270					
				8		201400105 03 00	49	101804	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	269770	Voted	Non Plan	Second	EST	1091
						201400105 18 00	03	82071	Voted	Non Plan	Second	EST	1091
					Vr. Total			453645					
				9		201400105 03 00	01	560821	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	300794	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	15000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	95750	Voted	Non Plan	Second	EST	4031
					Vr. Total			972365					
				Tot HAPUR :				5028690					
			HARDOI	1		201400105 12 00	07	70000	Voted	Plan	First	COP	4031
						201400108 03 00	01	154298	Voted	Plan	First	EST	4031
						201400108 03 00	03	84865	Voted	Plan	First	EST	4031
						201400108 03 00	06	12053	Voted	Plan	First	EST	4031
					Vr. Total			321216					
				10		201400105 03 00	01	167920	Voted	Plan	First	EST	1045
						201400105 03 00	03	92356	Voted	Plan	First	EST	1045
						201400105 03 00	06	10800	Voted	Plan	First	EST	1045
						201400105 03 00	49	133859	Voted	Plan	First	MIS	1049
					Vr. Total			404935					
				12		201400105 03 00	11	90500	Voted	Plan	Second	CON	4031
					Vr. Total			90500					
				13		201400105 18 00	08	2600	Voted	Plan	Second	CON	4031
					Vr. Total			2600					
				14		201400105 03 00	06	180000	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	551650	Voted	Plan	Second	CON	4217
					Vr. Total			731650					
				15		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1094
						201400105 03 00	02	50758	Voted	Plan	Second	CON	4031
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1094
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1094
					Vr. Total			236770					
				16		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1017
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1017
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1017
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			209942					
				17		201400105 03 00	03	8174	Voted	Non Plan	Second	EST	1045
						201400105 03 00	49	38742	Voted	Plan	Second	MIS	4031
					Vr. Total			46916					
				18		201400105 03 00	13	31303	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7497	Voted	Non Plan	Second	EST	1017
					Vr. Total			38800					
				19		201400108 03 00	03	7497	Voted	Non Plan	Second	EST	1047
						201400108 03 00	13	8836	Voted	Plan	Second	CON	4031
					Vr. Total			16333					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	HARDOI	2		201400105 03 00	01	499090	Voted	Plan	First	EST	4031
						201400105 03 00	03	274501	Voted	Plan	First	EST	4031
						201400105 03 00	06	42300	Voted	Plan	First	EST	4031
						201400105 18 00	07	149500	Voted	Plan	First	CON	4031
					Vr. Total			965391					
				20		201400105 03 00	03	5681	Voted	Non Plan	Second	EST	1094
						201400105 18 00	13	3233	Voted	Plan	Second	CON	4031
					Vr. Total			8914					
				21		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
						201400108 03 00	03	10830	Voted	Non Plan	Second	EST	4031
					Vr. Total			11772					
				22		201400105 15 00	13	1569	Voted	Plan	Second	CON	4031
					Vr. Total			1569					
				23		201400105 01 05	13	4989	Voted	Plan	Second	CON	4031
					Vr. Total			4989					
				24		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1011
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1011
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	1011
					Vr. Total			382774					
				25		201400105 18 00	03	7497	Voted	Non Plan	Second	EST	1026
					Vr. Total			7497					
				26		201400105 01 04	01	130185	Voted	Non Plan	Second	EST	1073
						201400105 01 04	03	65093	Voted	Non Plan	Second	EST	1073
						201400105 01 04	06	2258	Voted	Non Plan	Second	EST	1073
					Vr. Total			197536					
				27		201400105 09 00	01	276000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	151800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4770	Voted	Non Plan	Second	EST	4003
					Vr. Total			433070					
				28		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1028
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1028
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1028
					Vr. Total			328229					
				29		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1065
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1065
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1065
					Vr. Total			349885					
				3		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	7050	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			227702					
				4		201400105 03 00	49	44089	Voted	Plan	First	MIS	4031
					Vr. Total			44089					
				5		201400105 03 00	49	12470	Voted	Plan	First	MIS	4031
					Vr. Total			12470					
				6		201400105 03 00	01	136520	Voted	Plan	First	EST	1049
						201400105 03 00	03	75086	Voted	Plan	First	EST	1049
						201400105 03 00	06	8800	Voted	Plan	First	EST	1049
						201400105 03 00	49	29648	Voted	Plan	First	MIS	4031
					Vr. Total			250054					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	42	2014	HARDOI	7		201400105 03 00	01	586138	Voted	Plan	First	EST	4031				
						201400105 03 00	03	322377	Voted	Plan	First	EST	4031				
						201400105 03 00	06	822	Voted	Plan	First	EST	4031				
						201400105 03 00	49	58291	Voted	Plan	First	MIS	4031				
						201400105 03 00	55	6000	Voted	Plan	First	EST	4031				
					Vr. Total			973628									
				8		201400105 03 00	49	10418	Voted	Plan	First	MIS	1097				
						201400108 03 00	01	14565	Voted	Plan	First	EST	4031				
						201400108 03 00	03	8010	Voted	Plan	First	EST	4031				
				Vr. Total			32993										
				9		201400105 03 00	49	336482	Voted	Plan	First	MIS	4031				
						201400108 03 00	01	124930	Voted	Plan	First	EST	1047				
						201400108 03 00	03	68712	Voted	Plan	First	EST	1047				
					201400108 03 00	06	8800	Voted	Plan	First	EST	1047					
				Vr. Total			538924										
				Tot HARDOI :			6871148										
						HATHRAS	1			201400105 03 00	01	194660	Voted	Plan	First	EST	1304
										201400105 03 00	03	107063	Voted	Plan	First	EST	1304
										201400105 03 00	06	65226	Voted	Plan	First	EST	1304
										201400105 03 00	55	38900	Voted	Plan	First	EST	1304
									Vr. Total			405849					
									10		201400105 03 00	04	1612	Voted	Plan	Second	CON
								Vr. Total			1612						
								11		201400105 03 00	01	2599500	Voted	Non Plan	Second	EST	4031
										201400105 03 00	03	1429725	Voted	Non Plan	Second	EST	4031
										201400105 03 00	06	2960	Voted	Non Plan	Second	EST	4031
										201400105 03 00	55	97080	Voted	Non Plan	Second	EST	4031
									Vr. Total			4129265					
								12		201400105 03 00	01	2842130	Voted	Non Plan	Second	EST	4031
										201400105 03 00	03	1562897	Voted	Non Plan	Second	EST	4031
										201400105 03 00	06	182965	Voted	Non Plan	Second	EST	4031
										201400105 03 00	55	197240	Voted	Non Plan	Second	EST	4031
									Vr. Total			4785232					
13		201400108 03 00	01					332900	Voted	Non Plan	Second	EST	4031				
		201400108 03 00	03					183095	Voted	Non Plan	Second	EST	4031				
		201400108 03 00	06					120	Voted	Non Plan	Second	EST	4031				
		201400108 03 00	13					3924	Voted	Plan	Second	CON	4031				
		201400108 03 00	55					12730	Voted	Non Plan	Second	EST	4031				
	Vr. Total							532769									
14		201400105 01 04	13					1686	Voted	Plan	Second	CON	4031				
		201400105 09 00	01					62200	Voted	Non Plan	Second	EST	4003				
		201400105 09 00	03					34210	Voted	Non Plan	Second	EST	4003				
		201400105 09 00	55					2760	Voted	Non Plan	Second	EST	4003				
	Vr. Total							100856									
15		201400105 03 00	01					1360440	Voted	Non Plan	Second	EST	4031				
		201400105 03 00	03					747912	Voted	Non Plan	Second	EST	4031				
		201400105 03 00	06					42346	Voted	Non Plan	Second	EST	4031				
		201400105 03 00	13					19528	Voted	Plan	Second	CON	4031				
		201400105 03 00	55					71400	Voted	Non Plan	Second	EST	4031				
	Vr. Total							2241626									
16		201400105 18 00	13					3224	Voted	Plan	Second	CON	4031				
		201400108 03 00	01					90250	Voted	Non Plan	Second	EST	4031				

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	HATHRAS	16		201400108 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	39226	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			197338					
				17		201400105 15 00	13	2525	Voted	Plan	Second	CON	4031
					Vr. Total			2525					
				18		201400105 09 00	13	3985	Voted	Plan	Second	CON	4003
					Vr. Total			3985					
				19		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				2		201400105 03 00	01	413210	Voted	Non Plan	Second	EST	1293
						201400105 03 00	03	160002	Voted	Non Plan	Second	EST	1293
						201400105 09 00	08	17860	Voted	Plan	First	CON	4003
					Vr. Total			591072					
				20		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			35360					
				3		201400105 03 00	03	5280	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	2500	Voted	Plan	First	CON	4003
					Vr. Total			7780					
				4		201400105 03 00	01	10452	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5226	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	1196	Voted	Plan	First	CON	4031
					Vr. Total			16886					
				5		201400105 03 00	01	86800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	47740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	5983	Voted	Plan	First	CON	4031
					Vr. Total			140523					
				6		201400105 03 00	55	45100	Voted	Non Plan	Second	EST	1315
						201400105 03 00	58	393776	Voted	Plan	First	MIS	4031
					Vr. Total			438876					
				7		201400105 01 04	09	3163	Voted	Plan	First	CON	1314
						201400105 03 00	03	13446	Voted	Non Plan	Second	EST	1316
					Vr. Total			16609					
				8		201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
						201400105 15 00	06	12000	Voted	Non Plan	Second	EST	1302
					Vr. Total			36000					
				9		201400114 04 00	16	2064325	Voted	Plan	Second	CON	4217
					Vr. Total			2064325					
					Tot HATHRAS :			15848488					
			JALAUN	1		201400105 03 00	01	74958	Voted	Plan	First	EST	1199
						201400105 03 00	03	41227	Voted	Plan	First	EST	1199
						201400105 03 00	06	25413	Voted	Plan	First	EST	1199
						201400105 09 00	16	63000	Voted	Plan	First	CON	4003
					Vr. Total			204598					
				10		201400105 03 00	04	1060	Voted	Plan	First	CON	4031
					Vr. Total			1060					
				11		201400105 03 00	04	1060	Voted	Plan	First	CON	4031
					Vr. Total			1060					
				12		201400105 03 00	04	1060	Voted	Plan	First	CON	4031
					Vr. Total			1060					
				14		201400105 09 00	08	1643	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JALAUN	14	Vr. Total			1643					
				15		201400105 03 00	08	5300	Voted	Plan	First	CON	4031
					Vr. Total			5300					
				16		201400105 03 00	13	13130	Voted	Plan	First	CON	4031
					Vr. Total			13130					
				17		201400105 03 00	49	16149	Voted	Plan	First	MIS	1188
					Vr. Total			16149					
				18		201400105 03 00	16	2500	Voted	Plan	Second	CON	4031
					Vr. Total			2500					
				19		201400105 01 05	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			483					
				2		201400105 03 00	01	52390	Voted	Plan	First	EST	1199
						201400105 03 00	03	28815	Voted	Plan	First	EST	1199
						201400105 03 00	06	23593	Voted	Plan	First	EST	1199
						201400105 03 00	13	11210	Voted	Plan	First	CON	4031
					Vr. Total			116008					
				20		201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			483					
				21		201400105 18 00	13	962	Voted	Plan	Second	CON	4031
					Vr. Total			962					
				22		201400105 01 04	13	1444	Voted	Plan	Second	CON	4031
					Vr. Total			1444					
				23		201400108 03 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			483					
				24		201400105 03 00	13	7832	Voted	Plan	Second	CON	4031
					Vr. Total			7832					
				3		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	7497	Voted	Plan	First	EST	1199
					Vr. Total			34017					
				4		201400108 03 00	01	361968	Voted	Plan	First	EST	4031
						201400108 03 00	03	199083	Voted	Plan	First	EST	4031
						201400108 03 00	06	28484	Voted	Plan	First	EST	4031
						201400108 03 00	13	1959	Voted	Plan	First	CON	4031
						201400108 03 00	55	6080	Voted	Plan	First	EST	4031
					Vr. Total			597574					
				5		201400105 01 05	13	483	Voted	Plan	First	CON	4031
						201400105 03 00	01	123910	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68152	Voted	Non Plan	Second	EST	4031
					Vr. Total			192545					
				6		201400105 03 00	01	9088	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4998	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	738	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	1904	Voted	Plan	First	CON	4031
					Vr. Total			16728					
				7		201400105 18 00	13	1872	Voted	Plan	First	CON	4031
					Vr. Total			1872					
				8		201400105 01 04	13	1413	Voted	Plan	First	CON	4031
					Vr. Total			1413					
				9		201400105 03 00	04	1060	Voted	Plan	First	CON	4031
					Vr. Total			1060					
				Tot JALAUN :				1219404					
			JAUNPUR	1		201400105 03 00	01	204000	Voted	Plan	First	EST	1423

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JAUNPUR	1		201400105 03 00	03	110275	Voted	Plan	First	EST	1423
						201400105 03 00	06	21800	Voted	Plan	First	EST	1423
						201400105 03 00	49	93348	Voted	Plan	First	MIS	4031
					Vr. Total			429423					
				10		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1430
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1430
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	1430
						201400105 03 00	49	45428	Voted	Plan	First	MIS	4031
					Vr. Total			346317					
				11		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1430
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1430
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	1430
						201400108 03 00	49	9144	Voted	Plan	First	MIS	4031
					Vr. Total			310033					
				12		201400108 03 00	49	34000	Voted	Plan	First	MIS	4031
					Vr. Total			34000					
				13		201400105 03 00	49	165300	Voted	Plan	First	MIS	4031
					Vr. Total			165300					
				14		201400108 03 00	49	46577	Voted	Plan	First	MIS	4031
					Vr. Total			46577					
				15		201400105 03 00	49	49455	Voted	Plan	First	MIS	4031
					Vr. Total			49455					
				16		201400105 03 00	49	22700	Voted	Plan	First	MIS	4031
					Vr. Total			22700					
				17		201400105 03 00	49	250809	Voted	Plan	First	MIS	4031
					Vr. Total			250809					
				18		201400105 03 00	49	82519	Voted	Plan	First	MIS	4031
					Vr. Total			82519					
				19		201400105 03 00	49	20000	Voted	Plan	First	MIS	4031
					Vr. Total			20000					
				2		201400105 03 00	49	23856	Voted	Plan	First	MIS	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1425
						201400105 18 00	03	68712	Voted	Plan	First	EST	1425
						201400105 18 00	06	29800	Voted	Plan	First	EST	1425
					Vr. Total			247298					
				20		201400105 03 00	49	60685	Voted	Plan	First	MIS	4031
					Vr. Total			60685					
				21		201400105 03 00	49	90200	Voted	Plan	First	MIS	4031
					Vr. Total			90200					
				22		201400105 03 00	49	100238	Voted	Plan	First	MIS	4031
					Vr. Total			100238					
				23		201400105 03 00	49	28100	Voted	Plan	First	MIS	4031
					Vr. Total			28100					
				24		201400105 03 00	49	14014	Voted	Plan	First	MIS	4031
					Vr. Total			14014					
				25		201400105 03 00	49	98366	Voted	Plan	First	MIS	4031
					Vr. Total			98366					
				26		201400105 03 00	49	26320	Voted	Plan	First	MIS	4031
					Vr. Total			26320					
				27		201400105 03 00	49	57067	Voted	Plan	First	MIS	4031
					Vr. Total			57067					
				28		201400105 03 00	49	39570	Voted	Plan	First	MIS	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JAUNPUR	28	Vr. Total			39570					
				29		201400105 03 00	49	32892	Voted	Plan	First	MIS	4031
					Vr. Total			32892					
				3		201400105 03 00	49	19218	Voted	Plan	First	MIS	4031
					Vr. Total			19218					
				30		201400105 09 00	15	3000	Voted	Plan	First	CON	4003
					Vr. Total			3000					
				31		201400105 09 00	49	9429	Voted	Plan	First	MIS	4003
					Vr. Total			9429					
				32		201400108 03 00	15	7400	Voted	Plan	Second	CON	4031
					Vr. Total			7400					
				33		201400105 03 00	08	8780	Voted	Plan	Second	CON	4031
					Vr. Total			8780					
				34		201400105 01 05	58	274880	Voted	Plan	Second	MIS	4031
					Vr. Total			274880					
				35		201400114 04 00	16	1562950	Voted	Plan	Second	CON	4217
					Vr. Total			1562950					
				37		201400105 03 00	15	21135	Voted	Plan	Second	CON	4031
					Vr. Total			21135					
				38		201400105 03 00	08	23790	Voted	Plan	Second	CON	4031
					Vr. Total			23790					
				39		201400108 03 00	15	7114	Voted	Plan	Second	CON	4031
					Vr. Total			7114					
				4		201400105 03 00	01	144840	Voted	Plan	First	EST	1428
						201400105 03 00	03	79662	Voted	Plan	First	EST	1428
						201400105 03 00	06	32613	Voted	Plan	First	EST	1428
						201400105 03 00	49	8297	Voted	Plan	First	MIS	4031
					Vr. Total			265412					
				40		201400105 03 00	08	50504	Voted	Plan	Second	CON	4031
					Vr. Total			50504					
				41		201400105 15 00	13	913	Voted	Plan	Second	CON	4031
					Vr. Total			913					
				42		201400105 03 00	13	964	Voted	Plan	Second	CON	4031
					Vr. Total			964					
				43		201400105 18 00	13	1705	Voted	Plan	Second	CON	4031
					Vr. Total			1705					
				44		201400105 01 05	13	1708	Voted	Plan	Second	CON	4031
					Vr. Total			1708					
				45		201400105 01 04	13	2364	Voted	Plan	Second	CON	4031
					Vr. Total			2364					
				46		201400108 03 00	13	5749	Voted	Plan	Second	CON	4031
					Vr. Total			5749					
				47		201400108 03 00	13	5828	Voted	Plan	Second	CON	4031
					Vr. Total			5828					
				48		201400105 03 00	13	22784	Voted	Plan	Second	CON	4031
					Vr. Total			22784					
				5		201400105 03 00	01	144840	Voted	Plan	First	EST	1428
						201400105 03 00	03	79662	Voted	Plan	First	EST	1428
						201400105 03 00	06	32613	Voted	Plan	First	EST	1428
						201400105 03 00	49	47263	Voted	Plan	First	MIS	4031
					Vr. Total			304378					
				6		201400105 03 00	49	24976	Voted	Plan	First	MIS	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JAUNPUR	6		201400105 09 00	01	637310	Voted	Plan	First	EST	1382
						201400105 09 00	03	139364	Voted	Plan	First	EST	1382
					Vr. Total			801650					
				7		201400105 03 00	49	122526	Voted	Plan	First	MIS	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	1427
						201400108 03 00	03	68712	Voted	Plan	First	EST	1427
						201400108 03 00	06	29052	Voted	Plan	First	EST	1427
					Vr. Total			345220					
				8		201400105 03 00	01	1430820	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	535893	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	30939	Voted	Plan	First	MIS	4031
					Vr. Total			1997652					
				9		201400105 03 00	01	695124	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	262186	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	56399	Voted	Plan	First	MIS	4031
					Vr. Total			1013709					
					Tot JAUNPUR :			9310119					
			JHANSI	1		201400105 03 00	01	128680	Voted	Plan	First	EST	1381
						201400105 03 00	03	70774	Voted	Plan	First	EST	1381
						201400105 03 00	06	35676	Voted	Plan	First	EST	1381
						201400105 03 00	08	5265	Voted	Plan	First	CON	4031
					Vr. Total			240395					
				10		201400105 03 00	01	13600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7480	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	14275	Voted	Plan	Second	CON	4031
					Vr. Total			35355					
				11		201400105 09 00	01	224100	Voted	Non Plan	Second	EST	1321
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1321
						201400105 09 00	06	35600	Voted	Non Plan	Second	EST	1321
						201400108 03 00	15	8748	Voted	Plan	Second	CON	4031
					Vr. Total			391703					
				12		201400105 09 00	01	449420	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	247170	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	30400	Voted	Non Plan	Second	EST	4003
					Vr. Total			727390					
				17		201400105 03 00	06	3226637	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1799550	Voted	Plan	Second	CON	4217
					Vr. Total			5026187					
				18		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1378
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1378
						201400105 03 00	06	28413	Voted	Non Plan	Second	EST	1378
						201400105 18 00	07	15000	Voted	Plan	Second	CON	4031
					Vr. Total			397768					
				19		201400105 18 00	01	166530	Voted	Non Plan	Second	EST	1353
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	1353
						201400105 18 00	06	43726	Voted	Non Plan	Second	EST	1353
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			399923					
				2		201400105 09 00	01	119169	Voted	Plan	First	EST	1383
						201400105 09 00	03	65543	Voted	Plan	First	EST	1383
						201400105 09 00	06	32949	Voted	Plan	First	EST	1383

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JHANSI	2		201400105 09 00	09	2168	Voted	Plan	First	CON	1321
					Vr. Total			219829					
				20		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1371
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1371
						201400105 03 00	06	24613	Voted	Non Plan	Second	EST	1371
						201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
					Vr. Total			388838					
				21		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1372
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1372
						201400105 03 00	06	40913	Voted	Non Plan	Second	EST	1372
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			390546					
				22		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1373
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1373
						201400105 03 00	06	39413	Voted	Non Plan	Second	EST	1373
					Vr. Total			303189					
				23		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1374
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1374
						201400105 03 00	06	39926	Voted	Non Plan	Second	EST	1374
					Vr. Total			303702					
				24		201400105 03 00	01	152690	Voted	Non Plan	Second	EST	1351
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1351
						201400105 03 00	06	38100	Voted	Non Plan	Second	EST	1351
					Vr. Total			272845					
				25		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1352
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1352
						201400105 01 04	06	52164	Voted	Non Plan	Second	EST	1352
					Vr. Total			357387					
				26		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1379
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1379
						201400105 03 00	06	37111	Voted	Non Plan	Second	EST	1379
					Vr. Total			325021					
				27		201400106 03 00	01	156290	Voted	Non Plan	Second	EST	1304
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1304
						201400106 03 00	06	38176	Voted	Non Plan	Second	EST	1304
					Vr. Total			274128					
				28		201400108 04 00	01	113000	Voted	Non Plan	Second	EST	1329
						201400108 04 00	03	61050	Voted	Non Plan	Second	EST	1329
						201400108 04 00	06	38176	Voted	Non Plan	Second	EST	1329
					Vr. Total			212226					
				29		201400105 03 00	01	116330	Voted	Non Plan	Second	EST	1376
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1376
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1376
					Vr. Total			209012					
				3		201400105 09 00	01	151128	Voted	Plan	First	EST	1383
						201400105 09 00	03	83120	Voted	Plan	First	EST	1383
						201400105 09 00	06	34491	Voted	Plan	First	EST	1383
					Vr. Total			268739					
				30		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1381
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1381
						201400105 03 00	06	35676	Voted	Non Plan	Second	EST	1381
					Vr. Total			235130					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JHANSI	31		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1375
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1375
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1375
					Vr. Total			227550					
				32		201400105 03 00	01	1492900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	821095	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	190	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	98800	Voted	Non Plan	Second	EST	4031
					Vr. Total			2412985					
				33		201400106 03 00	01	41100	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	22605	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			67745					
				34		201400105 01 04	01	173700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	95535	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Non Plan	Second	EST	4031
					Vr. Total			280275					
				35		201400108 04 00	01	60400	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	33220	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			99140					
				36		201400105 15 00	01	75500	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	41525	Voted	Non Plan	Second	EST	4031
					Vr. Total			117025					
				37		201400105 03 00	01	119600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	65780	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2400	Voted	Non Plan	Second	EST	4031
					Vr. Total			187780					
				38		201400108 03 00	01	131200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6440	Voted	Non Plan	Second	EST	4031
					Vr. Total			209800					
				39		201400105 01 05	01	56900	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	31295	Voted	Non Plan	Second	EST	4031
					Vr. Total			88195					
				40		201400108 03 00	01	76900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	42295	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6280	Voted	Non Plan	Second	EST	4031
					Vr. Total			125715					
				41		201400106 03 00	01	35300	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	19415	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			57775					
				42		201400105 03 00	01	70600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	38830	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Non Plan	Second	EST	4031
					Vr. Total			109670					
				43		201400105 03 00	01	519900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	285945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1760	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JHANSI	43		201400105 03 00	55	33690	Voted	Non Plan	Second	EST	4031
					Vr. Total			841295					
				44		201400105 03 00	01	1956600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1076130	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	9220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	177580	Voted	Non Plan	Second	EST	4031
					Vr. Total			3219530					
				45		201400105 03 00	01	3341700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1837935	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	430	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	243409	Voted	Non Plan	Second	EST	4031
					Vr. Total			5423474					
				46		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1383
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1383
						201400105 09 00	06	35301	Voted	Non Plan	Second	EST	1383
					Vr. Total			295577					
				5		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				6		201400105 03 00	01	28950	Voted	Plan	First	EST	4031
						201400105 03 00	03	15923	Voted	Plan	First	EST	4031
					Vr. Total			44873					
				7		201400105 09 00	06	28452	Voted	Non Plan	Second	EST	1383
					Vr. Total			28452					
				9		201400105 03 00	06	29032	Voted	Non Plan	Second	EST	4031
					Vr. Total			29032					
					Tot JHANSI :			24895201					
			JYOTIBAFULLE NAGAR	1		201400105 09 00	01	769660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	199843	Voted	Plan	Second	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			1069503					
				10		201400114 04 00	16	171500	Voted	Plan	Second	CON	4217
					Vr. Total			171500					
				11		201400114 04 00	16	135100	Voted	Plan	Second	CON	4217
					Vr. Total			135100					
				12		201400114 04 00	16	140350	Voted	Plan	Second	CON	4217
					Vr. Total			140350					
				13		201400114 04 00	16	233800	Voted	Plan	Second	CON	4217
					Vr. Total			233800					
				14		201400105 09 00	16	47000	Voted	Plan	Second	CON	4003
					Vr. Total			47000					
				15		201400114 04 00	16	261200	Voted	Plan	Second	CON	4217
					Vr. Total			261200					
				16		201400114 04 00	16	310200	Voted	Plan	Second	CON	4217
					Vr. Total			310200					
				17		201400114 04 00	16	255950	Voted	Plan	Second	CON	4217
					Vr. Total			255950					
				18		201400114 04 00	16	258950	Voted	Plan	Second	CON	4217
					Vr. Total			258950					
				19		201400114 04 00	16	249200	Voted	Plan	Second	CON	4217
					Vr. Total			249200					
				2		201400105 18 00	07	146450	Voted	Plan	First	CON	4031
					Vr. Total			146450					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	JYOTIBAFULLE NAGAR	20		201400114 04 00	16	258950	Voted	Plan	Second	CON	4217
					Vr. Total			258950					
				21		201400114 04 00	16	84000	Voted	Plan	Second	CON	4217
					Vr. Total			84000					
				3		201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			3000					
				4		201400105 03 00	08	35194	Voted	Plan	Second	CON	4031
					Vr. Total			35194					
				5		201400105 03 00	15	7500	Voted	Plan	Second	CON	4031
					Vr. Total			7500					
				6		201400105 03 00	02	34790	Voted	Plan	Second	CON	4031
					Vr. Total			34790					
				7		201400114 04 00	16	171400	Voted	Plan	Second	CON	4217
					Vr. Total			171400					
				8		201400114 04 00	16	247200	Voted	Plan	Second	CON	4217
					Vr. Total			247200					
				9		201400114 04 00	16	221200	Voted	Plan	Second	CON	4217
					Vr. Total			221200					
				Tot JYOTIBAFULLE N				4342437					
			KANNAUJ	1		201400105 03 00	49	13833	Voted	Plan	First	MIS	4031
						201400105 09 00	01	317500	Voted	Plan	First	EST	4003
						201400105 09 00	03	174625	Voted	Plan	First	EST	4003
						201400105 09 00	06	640	Voted	Plan	First	EST	4003
						201400105 09 00	55	7360	Voted	Plan	First	EST	4003
					Vr. Total			513958					
				10		201400105 01 04	06	28512	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	9900	Voted	Plan	First	CON	4031
					Vr. Total			38412					
				11		201400105 03 00	08	35288	Voted	Plan	First	CON	4031
						201400108 03 00	06	28500	Voted	Non Plan	Second	EST	4031
					Vr. Total			63788					
				12		201400105 03 00	13	5605	Voted	Plan	First	CON	4031
						201400105 15 00	06	38012	Voted	Non Plan	Second	EST	4031
					Vr. Total			43617					
				13		201400105 03 00	15	26848	Voted	Plan	First	CON	4031
						201400105 18 00	06	28500	Voted	Non Plan	Second	EST	4031
					Vr. Total			55348					
				14		201400105 03 00	06	281725	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	48810	Voted	Plan	First	CON	4031
					Vr. Total			330535					
				15		201400105 15 00	06	22500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	17641	Voted	Plan	First	CON	4031
					Vr. Total			40141					
				16		201400105 15 00	06	40500	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	704	Voted	Plan	First	CON	4031
					Vr. Total			41204					
				17		201400105 03 00	13	3850	Voted	Plan	First	CON	4031
						201400105 18 00	06	16872	Voted	Non Plan	Second	EST	4031
					Vr. Total			20722					
				18		201400105 09 00	49	182005	Voted	Plan	First	MIS	4003
						201400105 18 00	01	10500	Voted	Non Plan	Second	EST	4031
					Vr. Total			192505					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KANNAUJ	19		201400105 03 00	06	580050	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	65989	Voted	Plan	First	CON	4003
					Vr. Total			646039					
				2		201400105 03 00	49	5293	Voted	Plan	First	MIS	4031
						201400105 09 00	01	206510	Voted	Plan	First	EST	1242
						201400105 09 00	03	113581	Voted	Plan	First	EST	1242
						201400105 09 00	06	29501	Voted	Plan	First	EST	1242
					Vr. Total			354885					
				20		201400105 03 00	13	579	Voted	Plan	First	CON	4031
						201400105 18 00	06	77103	Voted	Non Plan	Second	EST	4031
					Vr. Total			77682					
				21		201400105 18 00	06	121500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	974	Voted	Plan	First	CON	4031
					Vr. Total			122474					
				22		201400105 01 04	06	8436	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	3500	Voted	Plan	First	CON	4031
					Vr. Total			11936					
				23		201400105 01 04	01	10500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	13031	Voted	Plan	First	CON	4031
					Vr. Total			23531					
				24		201400105 01 04	06	40500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	66727	Voted	Plan	First	CON	4031
					Vr. Total			107227					
				25		201400105 01 04	06	32103	Voted	Non Plan	Second	EST	4031
					Vr. Total			32103					
				26		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1236
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1236
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1236
					Vr. Total			271076					
				27		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1239
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1239
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1239
						201400105 03 00	13	1699	Voted	Plan	Second	CON	4031
					Vr. Total			296909					
				28		201400105 03 00	09	1134980	Voted	Plan	Second	CON	4031
						201400108 03 00	06	19684	Voted	Non Plan	Second	EST	4031
					Vr. Total			1154664					
				29		201400105 01 05	06	18000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	17644	Voted	Plan	Second	CON	4031
					Vr. Total			35644					
				3		201400105 03 00	01	20800	Voted	Plan	First	EST	4031
						201400105 03 00	49	21318	Voted	Plan	First	MIS	4031
					Vr. Total			42118					
				30		201400105 01 05	06	8500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			11500					
				31		201400105 01 05	06	22500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	12997	Voted	Plan	Second	CON	4031
					Vr. Total			35497					
				32		201400105 03 00	08	4500	Voted	Plan	Second	CON	4031
						201400108 03 00	06	67500	Voted	Non Plan	Second	EST	4031
					Vr. Total			72000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KANNAUJ	33		201400108 03 00	06	52500	Voted	Non Plan	Second	EST	4031
					Vr. Total			52500					
				34		201400105 03 00	01	31500	Voted	Non Plan	Second	EST	4031
					Vr. Total			31500					
				35		201400105 03 00	06	25311	Voted	Non Plan	Second	EST	4031
					Vr. Total			25311					
				36		201400105 03 00	06	104052	Voted	Non Plan	Second	EST	4031
					Vr. Total			104052					
				37		201400105 03 00	01	21000	Voted	Non Plan	Second	EST	4031
					Vr. Total			21000					
				38		201400105 03 00	01	2193600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1209230	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	82640	Voted	Non Plan	Second	EST	4031
					Vr. Total			3485570					
				39		201400108 03 00	01	681700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	374935	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26640	Voted	Non Plan	Second	EST	4031
					Vr. Total			1084435					
				4		201400105 03 00	01	29300	Voted	Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
					Vr. Total			54300					
				40		201400105 03 00	01	1564300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	862015	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8016	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	77773	Voted	Non Plan	Second	EST	4031
					Vr. Total			2512104					
				41		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1223
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1223
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1223
					Vr. Total			271076					
				42		201400105 03 00	01	2834546	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1559000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	137143	Voted	Non Plan	Second	EST	4031
					Vr. Total			4530689					
				43		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1230
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1230
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1230
					Vr. Total			271076					
				44		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1235
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1235
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1235
					Vr. Total			295210					
				45		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1220
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1220
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1220
					Vr. Total			248989					
				46		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1249
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1249
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1249
					Vr. Total			220406					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KANNAUJ	47		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1221
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1221
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1221
					Vr. Total			271076					
				48		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1237
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1237
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1237
					Vr. Total			220406					
				49		201400105 03 00	01	1089400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	599170	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	38760	Voted	Non Plan	Second	EST	4031
					Vr. Total			1735250					
				5		201400105 03 00	01	183490	Voted	Plan	First	EST	1235
						201400105 03 00	03	97250	Voted	Plan	First	EST	1235
						201400105 03 00	04	7364	Voted	Plan	First	TA	4031
					Vr. Total			288104					
				50		201400105 15 00	01	79400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	43670	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Non Plan	Second	EST	4031
					Vr. Total			127130					
				51		201400105 01 05	01	208000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	114400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	220	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	9470	Voted	Non Plan	Second	EST	4031
					Vr. Total			332090					
				52		201400105 01 04	01	239700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	131835	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	440	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	10680	Voted	Non Plan	Second	EST	4031
					Vr. Total			382655					
				53		201400105 01 05	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			127452					
				54		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			127452					
				55		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			127452					
				56		201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			159661					
				57		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1243
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1243
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1243
					Vr. Total			186012					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KANNAUJ	58		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1244
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1244
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1244
					Vr. Total			186012					
				59		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1245
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1245
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1245
					Vr. Total			321575					
				6		201400105 03 00	01	33240	Voted	Plan	First	EST	4031
						201400105 03 00	03	18282	Voted	Plan	First	EST	4031
						201400105 03 00	04	4201	Voted	Plan	First	TA	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			57383					
				60		201400105 03 00	01	440540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	242297	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	34000	Voted	Non Plan	Second	EST	4031
					Vr. Total			716837					
				7		201400105 03 00	01	220001	Voted	Plan	First	EST	1227
						201400105 03 00	03	105517	Voted	Plan	First	EST	1227
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			375518					
				8		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	95564	Voted	Non Plan	Second	EST	1249
						201400108 03 00	03	52560	Voted	Non Plan	Second	EST	1249
						201400108 03 00	06	7060	Voted	Non Plan	Second	EST	1249
					Vr. Total			225184					
				9		201400105 18 00	07	63450	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1249
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1249
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1249
					Vr. Total			283856					
				Tot KANNAUJ :				24094838					
			KANPUR NAGAR	1		201400105 03 00	01	119308	Voted	Plan	First	EST	1160
						201400105 03 00	02	61880	Voted	Plan	First	MIS	4031
						201400105 03 00	03	65619	Voted	Plan	First	EST	1160
						201400105 03 00	06	7781	Voted	Plan	First	EST	1160
					Vr. Total			254588					
				10		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				11		201400105 09 00	01	136608	Voted	Plan	First	EST	1178
						201400105 09 00	03	72527	Voted	Plan	First	EST	1178
						201400105 09 00	06	28130	Voted	Plan	First	EST	1178
						201400114 04 00	16	316500	Voted	Plan	Second	CON	4217
					Vr. Total			553765					
				12		201400105 09 00	01	201660	Voted	Plan	First	EST	1178
						201400105 09 00	03	107063	Voted	Plan	First	EST	1178
						201400105 09 00	06	35001	Voted	Plan	First	EST	1178
						201400114 04 00	16	343050	Voted	Plan	Second	CON	4217
					Vr. Total			686774					
				13		201400105 03 00	01	167920	Voted	Plan	First	EST	1165
						201400105 03 00	03	92356	Voted	Plan	First	EST	1165
						201400105 03 00	06	10800	Voted	Plan	First	EST	1165

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KANPUR NAGAR	13		201400114 04 00	16	659200	Voted	Plan	Second	CON	4217
					Vr. Total			930276					
				14		201400105 16 00	03	12030	Voted	Plan	First	EST	1110
						201400114 04 00	16	43500	Voted	Plan	Second	CON	4217
					Vr. Total			55530					
				15		201400105 03 00	01	489100	Voted	Plan	First	EST	1159
						201400105 03 00	03	229431	Voted	Plan	First	EST	1159
						201400105 03 00	06	2832	Voted	Plan	First	EST	1159
					Vr. Total			721363					
				16		201400105 03 00	01	1115364	Voted	Plan	First	EST	4031
						201400105 03 00	03	570741	Voted	Plan	First	EST	4031
						201400105 03 00	55	87880	Voted	Plan	First	EST	4031
					Vr. Total			1773985					
				17		201400105 03 00	01	351410	Voted	Non Plan	Second	EST	1163
						201400105 03 00	03	161060	Voted	Non Plan	Second	EST	1163
					Vr. Total			512470					
				18		201400105 01 04	06	197840	Voted	Non Plan	Second	EST	4031
					Vr. Total			197840					
				19		201400108 03 00	06	590971	Voted	Non Plan	Second	EST	4031
					Vr. Total			590971					
				2		201400105 09 00	01	537900	Voted	Plan	First	EST	4003
						201400105 09 00	03	295845	Voted	Plan	First	EST	4003
						201400105 09 00	55	30860	Voted	Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	MIS	4031
					Vr. Total			914605					
				20		201400105 03 00	06	1752286	Voted	Non Plan	Second	EST	4031
					Vr. Total			1752286					
				21		201400105 18 00	06	97654	Voted	Non Plan	Second	EST	4031
					Vr. Total			97654					
				22		201400105 15 00	06	111716	Voted	Non Plan	Second	EST	4031
					Vr. Total			111716					
				23		201400106 03 00	06	35380	Voted	Non Plan	Second	EST	4031
					Vr. Total			35380					
				26		201400105 09 00	01	294900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	162195	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1580	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	13360	Voted	Non Plan	Second	EST	4003
					Vr. Total			472035					
				27		201400105 09 00	01	537900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	295845	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	30860	Voted	Non Plan	Second	EST	4003
					Vr. Total			864605					
				3		201400105 09 00	01	294900	Voted	Plan	First	EST	4003
						201400105 09 00	03	162195	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
						201400105 12 00	07	70000	Voted	Plan	First	MIS	4031
					Vr. Total			542035					
				30		201400105 16 00	01	89800	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	49390	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	8080	Voted	Non Plan	Second	EST	4008
					Vr. Total			147270					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KANPUR NAGAR	31		201400105 16 00	01	41100	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	22605	Voted	Non Plan	Second	EST	4008
					Vr. Total			63705					
				32		201400105 09 00	01	224560	Voted	Non Plan	Second	EST	1904
						201400105 09 00	03	119658	Voted	Non Plan	Second	EST	1904
						201400105 09 00	06	22501	Voted	Non Plan	Second	EST	1904
					Vr. Total			366719					
				33		201400105 09 00	01	186990	Voted	Non Plan	Second	EST	1176
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1176
						201400105 09 00	06	40627	Voted	Non Plan	Second	EST	1176
					Vr. Total			328537					
				34		201400105 16 00	01	206510	Voted	Non Plan	Second	EST	1110
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1110
						201400105 16 00	06	28800	Voted	Non Plan	Second	EST	1110
					Vr. Total			348891					
				4		201400105 09 00	01	224560	Voted	Plan	First	EST	1904
						201400105 09 00	03	119658	Voted	Plan	First	EST	1904
						201400105 09 00	06	22501	Voted	Plan	First	EST	1904
						201400105 17 00	07	639380	Voted	Plan	First	CON	4031
					Vr. Total			1006099					
				5		201400105 09 00	01	198160	Voted	Plan	First	EST	1177
						201400105 09 00	03	107063	Voted	Plan	First	EST	1177
						201400105 09 00	06	38114	Voted	Plan	First	EST	1177
					Vr. Total			343337					
				6		201400105 09 00	01	186990	Voted	Plan	First	EST	1176
						201400105 09 00	03	100920	Voted	Plan	First	EST	1176
						201400105 09 00	06	40627	Voted	Plan	First	EST	1176
					Vr. Total			328537					
				7		201400105 03 00	01	498296	Voted	Plan	First	EST	4031
						201400105 03 00	03	498542	Voted	Plan	First	EST	4031
					Vr. Total			996838					
				8		201400105 03 00	01	371257	Voted	Plan	First	EST	4031
						201400105 03 00	03	374009	Voted	Plan	First	EST	4031
					Vr. Total			745266					
				9		201400105 03 00	06	32645	Voted	Plan	First	EST	4031
					Vr. Total			32645					
					Tot KANPUR NAGAR :			15825722					
			KANSHIRAM NAGAR	1		201400105 09 00	01	231100	Voted	Plan	First	EST	1139
						201400105 09 00	03	123255	Voted	Plan	First	EST	1139
						201400105 09 00	06	22790	Voted	Plan	First	EST	1139
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			427145					
				10		201400114 04 00	16	14000	Voted	Plan	Second	CON	4217
					Vr. Total			14000					
				11		201400114 04 00	16	283650	Voted	Plan	Second	CON	4217
					Vr. Total			283650					
				12		201400114 04 00	16	290550	Voted	Plan	Second	CON	4217
					Vr. Total			290550					
				13		201400114 04 00	16	651350	Voted	Plan	Second	CON	4217
					Vr. Total			651350					
				2		201400105 09 00	01	21500	Voted	Plan	First	EST	4003
						201400105 09 00	03	11825	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KANSHIRAM NAGAR	2		201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
						201400105 18 00	07	149850	Voted	Plan	First	CON	4031
					Vr. Total			184375					
				3		201400105 03 00	08	12250	Voted	Plan	First	CON	4031
					Vr. Total			12250					
				4		201400105 01 04	13	30000	Voted	Plan	First	CON	4031
						201400105 03 00	01	43757	Voted	Plan	First	EST	4031
						201400105 03 00	03	24066	Voted	Plan	First	EST	4031
						201400105 03 00	55	1701	Voted	Plan	First	EST	4031
					Vr. Total			99524					
				5		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 15 00	01	6510	Voted	Plan	First	EST	4031
						201400105 15 00	03	3580	Voted	Plan	First	EST	4031
						201400105 15 00	55	360	Voted	Plan	First	EST	4031
					Vr. Total			45810					
				6		201400105 03 00	01	60600	Voted	Plan	First	EST	4031
						201400105 03 00	15	8562	Voted	Plan	First	CON	4031
					Vr. Total			69162					
				7		201400105 03 00	08	16290	Voted	Plan	First	CON	4031
						201400108 03 00	01	42800	Voted	Non Plan	Second	EST	4031
					Vr. Total			59090					
				8		201400105 03 00	01	44100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	13270	Voted	Plan	First	CON	4031
					Vr. Total			57370					
				9		201400105 03 00	01	84047	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	46226	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4095	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
					Vr. Total			158368					
					Tot KANSHIRAM NAGA			2352644					
			KAUSHAMBI	10		201400105 03 00	01	317896	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	99800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	65664	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	71900	Voted	Plan	First	CON	4003
					Vr. Total			555260					
				11		201400105 03 00	01	241274	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	132701	Voted	Non Plan	Second	EST	4031
					Vr. Total			373975					
				12		201400105 03 00	01	27632	Voted	Non Plan	Second	EST	4031
					Vr. Total			27632					
				13		201400105 18 00	01	144840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	24623	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	133600	Voted	Plan	Second	CON	4217
					Vr. Total			303063					
				14		201400114 04 00	16	135100	Voted	Plan	Second	CON	4217
					Vr. Total			135100					
				15		201400114 04 00	16	142150	Voted	Plan	Second	CON	4217
					Vr. Total			142150					
				16		201400105 09 00	01	200500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	106265	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	136600	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KAUSHAMBI	16	Vr. Total			443365					
				17		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	158800	Voted	Plan	Second	CON	4217
					Vr. Total			499369					
				18		201400105 09 00	01	260600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	143330	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1080	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3500	Voted	Non Plan	Second	EST	4003
						201400114 04 00	16	100200	Voted	Plan	Second	CON	4217
					Vr. Total			508710					
				19		201400114 04 00	16	135100	Voted	Plan	Second	CON	4217
					Vr. Total			135100					
				2		201400105 03 00	01	66100	Voted	Plan	First	EST	4031
					Vr. Total			66100					
				20		201400114 04 00	16	79400	Voted	Plan	Second	CON	4217
					Vr. Total			79400					
				21		201400114 04 00	16	135100	Voted	Plan	Second	CON	4217
					Vr. Total			135100					
				22		201400114 04 00	16	236800	Voted	Plan	Second	CON	4217
					Vr. Total			236800					
				23		201400114 04 00	16	126300	Voted	Plan	Second	CON	4217
					Vr. Total			126300					
				24		201400114 04 00	16	123600	Voted	Plan	Second	CON	4217
					Vr. Total			123600					
				25		201400114 04 00	16	125850	Voted	Plan	Second	CON	4217
					Vr. Total			125850					
				26		201400114 04 00	16	118800	Voted	Plan	Second	CON	4217
					Vr. Total			118800					
				3		201400105 03 00	01	1834029	Voted	Plan	First	EST	4031
						201400105 03 00	03	1008716	Voted	Plan	First	EST	4031
						201400105 03 00	06	1960	Voted	Plan	First	EST	4031
						201400105 03 00	55	46430	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			2941135					
				4		201400105 03 00	01	2601017	Voted	Plan	First	EST	4031
						201400105 03 00	03	1430558	Voted	Plan	First	EST	4031
						201400105 03 00	06	5930	Voted	Plan	First	EST	4031
						201400105 03 00	55	116906	Voted	Plan	First	EST	4031
						201400105 18 00	07	72600	Voted	Plan	First	CON	4031
					Vr. Total			4227011					
				5		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	179497	Voted	Plan	First	EST	4031
						201400108 03 00	03	98723	Voted	Plan	First	EST	4031
						201400108 03 00	06	620	Voted	Plan	First	EST	4031
						201400108 03 00	55	8650	Voted	Plan	First	EST	4031
					Vr. Total			357490					
				6		201400105 03 00	04	622	Voted	Plan	First	TA	4031
						201400108 03 00	01	262000	Voted	Plan	First	EST	4031
						201400108 03 00	03	144100	Voted	Plan	First	EST	4031
						201400108 03 00	55	9530	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KAUSHAMBI	6	Vr. Total			416252					
				7		201400105 03 00	04	1244	Voted	Plan	First	TA	4031
						201400105 15 00	01	171420	Voted	Plan	First	EST	1135
						201400105 15 00	03	92356	Voted	Plan	First	EST	1135
						201400105 15 00	06	31227	Voted	Plan	First	EST	1135
					Vr. Total			296247					
				8		201400105 03 00	04	1244	Voted	Plan	First	TA	4031
						201400105 15 00	01	171420	Voted	Plan	First	EST	1135
						201400105 15 00	03	92356	Voted	Plan	First	EST	1135
						201400105 15 00	06	35001	Voted	Plan	First	EST	1135
					Vr. Total			300021					
				9		201400105 03 00	02	44770	Voted	Plan	First	CON	4031
					Vr. Total			44770					
					Tot KAUSHAMBI :			12718600					
			KHERI	1		201400105 03 00	01	178402	Voted	Plan	First	EST	1105
						201400105 03 00	03	98121	Voted	Plan	First	EST	1105
						201400105 03 00	06	36979	Voted	Plan	First	EST	1105
					Vr. Total			313502					
				10		201400105 03 00	04	25955	Voted	Plan	First	CON	4031
						201400108 03 00	01	533600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	293480	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	720	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	21150	Voted	Non Plan	Second	EST	4031
					Vr. Total			874905					
				11		201400108 03 00	01	488247	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	268536	Voted	Non Plan	Second	EST	4031
						201400108 03 00	04	1074	Voted	Plan	First	CON	4031
						201400108 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	16410	Voted	Non Plan	Second	EST	4031
					Vr. Total			774667					
				12		201400105 01 04	01	153200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	84260	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
						201400105 18 00	44	58254	Voted	Plan	First	CON	4031
					Vr. Total			298474					
				13		201400105 15 00	01	52500	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	28875	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2460	Voted	Non Plan	Second	EST	4031
						201400108 03 00	44	5390	Voted	Plan	First	CON	4031
					Vr. Total			89225					
				14		201400105 03 00	05	148477	Voted	Plan	First	CON	1029
					Vr. Total			148477					
				15		201400105 03 00	44	11255	Voted	Plan	First	CON	1088
					Vr. Total			11255					
				16		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	44	11998	Voted	Plan	First	CON	1024
					Vr. Total			165450					
				17		201400105 01 05	01	111844	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	61515	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KHERI	17		201400105 01 05	55	797	Voted	Non Plan	Second	EST	4031
						201400108 03 00	49	111985	Voted	Plan	First	CON	4031
					Vr. Total			305441					
				18		201400105 03 00	49	1603940	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1039
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1039
						201400108 03 00	06	37470	Voted	Non Plan	Second	EST	1039
					Vr. Total			1865912					
				19		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1093
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1093
						201400105 03 00	06	40001	Voted	Non Plan	Second	EST	1093
					Vr. Total			300277					
				2		201400108 03 00	55	69000	Voted	Plan	First	EST	4031
					Vr. Total			69000					
				20		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1094
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1094
						201400105 03 00	06	42387	Voted	Non Plan	Second	EST	1094
						201400105 09 00	15	65860	Voted	Plan	Second	CON	4003
					Vr. Total			368523					
				21		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1059
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1059
						201400105 03 00	06	45625	Voted	Non Plan	Second	EST	1059
						201400105 03 00	08	26373	Voted	Plan	Second	CON	4031
					Vr. Total			332274					
				22		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1078
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1078
						201400105 01 04	06	39575	Voted	Non Plan	Second	EST	1078
						201400105 03 00	08	8850	Voted	Plan	Second	CON	4031
					Vr. Total			308701					
				23		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1012
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1012
						201400105 03 00	06	40424	Voted	Non Plan	Second	EST	1012
						201400105 03 00	13	11300	Voted	Plan	Second	CON	4031
					Vr. Total			263330					
				24		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	1088
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1088
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1088
						201400105 03 00	09	43440	Voted	Plan	Second	CON	4031
					Vr. Total			296201					
				25		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1070
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1070
						201400105 03 00	06	42387	Voted	Non Plan	Second	EST	1070
						201400105 03 00	13	80000	Voted	Plan	Second	CON	4031
					Vr. Total			382663					
				26		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1020
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1020
						201400105 03 00	06	39575	Voted	Non Plan	Second	EST	1020
						201400108 03 00	15	6903	Voted	Plan	Second	CON	4031
					Vr. Total			306754					
				27		201400105 12 00	07	196377	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1010
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1010

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KHERI	27		201400108 03 00	06	40424	Voted	Non Plan	Second	EST	1010
					Vr. Total			448407					
				28		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1076
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1076
						201400105 03 00	06	40001	Voted	Non Plan	Second	EST	1076
						201400114 04 00	16	460950	Voted	Plan	Second	CON	4217
					Vr. Total			785361					
				29		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1104
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1104
						201400105 03 00	06	45199	Voted	Non Plan	Second	EST	1104
						201400114 04 00	16	383900	Voted	Plan	Second	CON	4217
					Vr. Total			689375					
				3		201400105 03 00	49	4351	Voted	Plan	First	MIS	1060
						201400108 03 00	06	44220	Voted	Plan	First	EST	4031
					Vr. Total			48571					
				30		201400105 03 00	01	212710	Voted	Non Plan	Second	EST	1105
						201400105 03 00	03	116991	Voted	Non Plan	Second	EST	1105
						201400105 03 00	06	27075	Voted	Non Plan	Second	EST	1105
						201400105 03 00	08	8791	Voted	Plan	Second	CON	4031
					Vr. Total			365567					
				31		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1091
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1091
						201400105 03 00	06	40575	Voted	Non Plan	Second	EST	1091
						201400105 03 00	15	20629	Voted	Plan	Second	CON	4031
					Vr. Total			400794					
				32		201400105 03 00	13	50233	Voted	Plan	Second	CON	4031
					Vr. Total			50233					
				33		201400108 03 00	13	2825	Voted	Plan	Second	CON	4031
					Vr. Total			2825					
				34		201400108 03 00	13	11701	Voted	Plan	Second	CON	4031
					Vr. Total			11701					
				35		201400105 18 00	13	2925	Voted	Plan	Second	CON	4031
					Vr. Total			2925					
				36		201400105 01 04	13	6421	Voted	Plan	Second	CON	4031
					Vr. Total			6421					
				37		201400105 15 00	13	2925	Voted	Plan	Second	CON	4031
					Vr. Total			2925					
				4		201400105 03 00	05	250055	Voted	Plan	First	CON	1060
						201400105 09 00	06	50000	Voted	Non Plan	Second	EST	1092
					Vr. Total			300055					
				5		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1060
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1060
						201400105 03 00	06	41249	Voted	Non Plan	Second	EST	1060
						201400105 03 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			405604					
				6		201400105 03 00	08	8850	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1095
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1095
						201400105 09 00	06	26800	Voted	Non Plan	Second	EST	1095
					Vr. Total			362741					
				7		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1092
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1092

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	KHERI	7		201400105 09 00	06	39600	Voted	Non Plan	Second	EST	1092
						201400105 18 00	07	127150	Voted	Plan	First	CON	4031
					Vr. Total			427026					
				8		201400105 03 00	01	4951600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2723105	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	184250	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			7963675					
				9		201400105 03 00	01	2753500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1514425	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	188405	Voted	Plan	First	CON	1070
						201400105 03 00	06	4180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	99010	Voted	Non Plan	Second	EST	4031
					Vr. Total			4559520					
					Tot KHERI :			24308757					
			LALITPUR	1		201400105 01 05	01	72669	Voted	Plan	First	EST	4031
						201400105 01 05	03	38948	Voted	Plan	First	EST	4031
						201400105 01 05	06	368	Voted	Plan	First	EST	4031
						201400105 09 00	15	9974	Voted	Plan	First	CON	4003
					Vr. Total			121959					
				10		201400105 03 00	49	7155	Voted	Plan	First	MIS	4031
						201400105 15 00	01	261940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	142967	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	35713	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7250	Voted	Non Plan	Second	EST	4031
					Vr. Total			455025					
				11		201400105 03 00	08	8390	Voted	Plan	First	CON	4031
					Vr. Total			8390					
				12		201400105 03 00	08	16554	Voted	Plan	First	CON	4031
						201400108 03 00	01	163900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	90145	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7090	Voted	Non Plan	Second	EST	4031
					Vr. Total			278069					
				13		201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						201400108 03 00	01	180233	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99128	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7720	Voted	Non Plan	Second	EST	4031
					Vr. Total			311281					
				14		201400105 03 00	01	2150720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1179597	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	102980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	84000	Voted	Non Plan	Second	EST	4031
					Vr. Total			3517297					
				15		201400105 03 00	01	1580900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	869495	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	55730	Voted	Non Plan	Second	EST	4031
						201400114 04 00	42	763285	Voted	Plan	Second	MIS	4217
					Vr. Total			3271270					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LALITPUR	16		201400105 03 00	13	15824	Voted	Plan	Second	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1131
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1131
						201400105 09 00	06	26800	Voted	Non Plan	Second	EST	1131
					Vr. Total			360399					
				17		201400105 01 05	13	2475	Voted	Plan	Second	CON	4031
						201400105 09 00	01	66000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			107535					
				18		201400105 09 00	01	18000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	9900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	730	Voted	Non Plan	Second	EST	4003
						201400108 03 00	13	2803	Voted	Plan	Second	CON	4031
					Vr. Total			31533					
				19		201400105 01 04	13	1828	Voted	Plan	Second	CON	4031
					Vr. Total			1828					
				2		201400105 01 05	58	105852	Voted	Plan	First	MIS	4031
						201400105 03 00	01	52785	Voted	Plan	First	EST	4031
						201400105 03 00	03	28482	Voted	Plan	First	EST	4031
					Vr. Total			187119					
				20		201400105 18 00	13	1291	Voted	Plan	Second	CON	4031
					Vr. Total			1291					
				21		201400105 15 00	13	897	Voted	Plan	Second	CON	4031
					Vr. Total			897					
				22		201400105 03 00	15	16941	Voted	Plan	Second	CON	4031
					Vr. Total			16941					
				23		201400108 03 00	15	4430	Voted	Plan	Second	CON	4031
					Vr. Total			4430					
				24		201400105 03 00	08	26539	Voted	Plan	Second	CON	4031
					Vr. Total			26539					
				25		201400105 03 00	15	2000	Voted	Plan	Second	CON	4031
					Vr. Total			2000					
				26		201400105 09 00	13	1739	Voted	Plan	Second	CON	4003
					Vr. Total			1739					
				27		201400105 09 00	08	1900	Voted	Plan	Second	CON	4003
					Vr. Total			1900					
				3		201400105 03 00	15	27042	Voted	Plan	First	CON	4031
						201400105 15 00	01	5293	Voted	Plan	First	EST	4031
						201400105 15 00	03	2911	Voted	Plan	First	EST	4031
					Vr. Total			35246					
				4		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 12 00	07	56452	Voted	Plan	First	CON	4031
					Vr. Total			106452					
				5		201400105 18 00	07	30000	Voted	Plan	First	CON	4031
						201400114 04 00	01	36400	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	20020	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	890	Voted	Non Plan	Second	EST	4217
					Vr. Total			87310					
				6		201400105 03 00	49	36330	Voted	Plan	First	MIS	4031
					Vr. Total			36330					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LALITPUR	7		201400105 03 00	49	31900	Voted	Plan	First	MIS	4031
					Vr. Total			31900					
				8		201400105 03 00	01	174920	Voted	Non Plan	Second	EST	1133
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1133
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1133
						201400105 03 00	49	26325	Voted	Plan	First	MIS	4031
					Vr. Total			335714					
				9		201400105 01 04	49	25529	Voted	Plan	First	MIS	4031
						201400105 01 05	01	134660	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	72963	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1900	Voted	Non Plan	Second	EST	4031
					Vr. Total			254452					
					Tot LALITPUR :			9594846					
			LUCKNOW	1		201400105 03 00	01	183490	Voted	Plan	First	EST	1078
						201400105 03 00	03	100920	Voted	Plan	First	EST	1078
						201400105 03 00	06	35301	Voted	Plan	First	EST	1078
					Vr. Total			319711					
				10		201400105 03 00	01	124930	Voted	Plan	First	EST	1323
						201400105 03 00	03	68712	Voted	Plan	First	EST	1323
						201400105 03 00	06	30050	Voted	Plan	First	EST	1323
						201400114 04 00	16	7542000	Voted	Plan	First	CON	4002
					Vr. Total			7765692					
				100		201400114 04 00	16	303400	Voted	Plan	Second	CON	4217
					Vr. Total			303400					
				101		201400114 04 00	16	184000	Voted	Plan	Second	CON	4217
					Vr. Total			184000					
				102		201400114 04 00	16	1602600	Voted	Plan	Second	CON	4217
					Vr. Total			1602600					
				103		201400114 04 00	16	1388600	Voted	Plan	Second	CON	4217
					Vr. Total			1388600					
				104		201400114 04 00	16	471500	Voted	Plan	Second	CON	4217
					Vr. Total			471500					
				105		201400114 04 00	16	316900	Voted	Plan	Second	CON	4217
					Vr. Total			316900					
				106		201400102 03 00	02	1505000	Charged	Plan	Second	CON	4030
					Vr. Total			1505000					
				107		201400102 03 00	07	26400	Charged	Plan	Second	CON	4030
					Vr. Total			26400					
				108		201400102 03 00	04	16850	Charged	Plan	Second	TA	4030
					Vr. Total			16850					
				109		201400102 03 00	07	26400	Charged	Plan	Second	CON	4030
					Vr. Total			26400					
				11		201400105 03 00	01	178150	Voted	Plan	First	EST	1330
						201400105 03 00	03	97983	Voted	Plan	First	EST	1330
						201400105 03 00	06	35301	Voted	Plan	First	EST	1330
						201400114 04 00	16	13562000	Voted	Plan	First	CON	4002
					Vr. Total			13873434					
				110		201400102 03 00	04	19525	Charged	Plan	Second	TA	4030
					Vr. Total			19525					
				111		201400102 03 00	07	33000	Charged	Plan	Second	CON	4030
					Vr. Total			33000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	112		201400800 05 00	29	1386000	Voted	Plan	Second	MIS	4030
					Vr. Total			1386000					
				113		201400102 03 00	04	7068	Charged	Plan	Second	TA	1294
					Vr. Total			7068					
				114		201400102 03 00	07	1100	Charged	Plan	Second	CON	1582
					Vr. Total			1100					
				115		201400102 03 00	07	1100	Charged	Plan	Second	CON	1833
					Vr. Total			1100					
				116		201400102 03 00	05	218825	Charged	Plan	Second	TA	4030
					Vr. Total			218825					
				117		201400102 03 00	13	29511	Charged	Plan	Second	CON	4030
					Vr. Total			29511					
				118		201400102 03 00	49	55850	Charged	Plan	Second	MIS	4030
					Vr. Total			55850					
				119		201400102 03 00	45	194656	Charged	Plan	Second	MIS	1457
					Vr. Total			194656					
				12		201400105 03 00	01	114330	Voted	Plan	First	EST	1196
						201400105 03 00	03	62882	Voted	Plan	First	EST	1196
						201400105 03 00	06	30050	Voted	Plan	First	EST	1196
						201400114 04 00	16	12756000	Voted	Plan	First	CON	4002
					Vr. Total			12963262					
				13		201400105 03 00	01	183490	Voted	Plan	First	EST	1334
						201400105 03 00	03	100920	Voted	Plan	First	EST	1334
						201400105 03 00	06	35001	Voted	Plan	First	EST	1334
						201400114 04 00	16	7954000	Voted	Plan	First	CON	4002
					Vr. Total			8273411					
				14		201400105 23 00	01	178150	Voted	Plan	First	EST	1623
						201400105 23 00	03	97983	Voted	Plan	First	EST	1623
						201400105 23 00	06	35301	Voted	Plan	First	EST	1623
						201400114 04 00	16	9346500	Voted	Plan	First	CON	4002
					Vr. Total			9657934					
				15		201400105 03 00	01	149190	Voted	Plan	First	EST	1052
						201400105 03 00	03	82055	Voted	Plan	First	EST	1052
						201400105 03 00	06	38063	Voted	Plan	First	EST	1052
						201400114 04 00	16	372500	Voted	Plan	First	CON	4002
					Vr. Total			641808					
				16		201400105 03 00	01	167920	Voted	Plan	First	EST	1262
						201400105 03 00	03	92356	Voted	Plan	First	EST	1262
						201400105 03 00	06	35301	Voted	Plan	First	EST	1262
					Vr. Total			295577					
				17		201400105 03 00	01	124930	Voted	Plan	First	EST	1426
						201400105 03 00	03	68712	Voted	Plan	First	EST	1426
						201400105 03 00	06	30050	Voted	Plan	First	EST	1426
						201400105 17 00	07	1698933	Voted	Plan	First	CON	4031
					Vr. Total			1922625					
				18		201400105 18 00	01	124930	Voted	Plan	First	EST	1107
						201400105 18 00	03	68712	Voted	Plan	First	EST	1107
						201400105 18 00	06	30050	Voted	Plan	First	EST	1107
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			323692					
				19		201400105 03 00	01	178150	Voted	Plan	First	EST	1462
						201400105 03 00	03	97983	Voted	Plan	First	EST	1462

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	19		201400105 03 00	06	35001	Voted	Plan	First	EST	1462
						201400105 09 00	05	157300	Voted	Plan	First	TA	3108
					Vr. Total			468434					
				2		201400102 03 00	11	97000	Charged	Plan	First	CON	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	1823
						201400108 03 00	03	72897	Voted	Plan	First	EST	1823
						201400108 03 00	06	30050	Voted	Plan	First	EST	1823
					Vr. Total			332487					
				20		201400105 01 04	01	183490	Voted	Plan	First	EST	1187
						201400105 01 04	03	100920	Voted	Plan	First	EST	1187
						201400105 01 04	06	38113	Voted	Plan	First	EST	1187
						201400105 09 00	05	192630	Voted	Plan	First	TA	1080
					Vr. Total			515153					
				21		201400105 03 00	01	183490	Voted	Plan	First	EST	1077
						201400105 03 00	03	100920	Voted	Plan	First	EST	1077
						201400105 03 00	06	39926	Voted	Plan	First	EST	1077
						201400105 16 00	15	69995	Voted	Plan	First	CON	4008
					Vr. Total			394331					
				22		201400105 03 00	01	216050	Voted	Plan	First	EST	4031
					Vr. Total			216050					
				23		201400105 03 00	01	276950	Voted	Plan	First	EST	4031
					Vr. Total			276950					
				24		201400102 07 00	07	70000	Voted	Plan	First	CON	4030
						201400105 03 00	01	467450	Voted	Plan	First	EST	4031
						201400105 03 00	03	326590	Voted	Plan	First	EST	4031
					Vr. Total			864040					
				25		201400102 03 00	08	14390	Charged	Plan	First	CON	4030
						201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			64390					
				26		201400102 03 00	49	88079	Charged	Plan	First	MIS	4030
						201400105 03 00	01	167920	Voted	Plan	First	EST	1956
						201400105 03 00	03	92356	Voted	Plan	First	EST	1956
						201400105 03 00	06	35001	Voted	Plan	First	EST	1956
					Vr. Total			383356					
				27		201400102 03 00	58	287922	Charged	Plan	First	MIS	4030
						201400105 09 00	03	13446	Voted	Plan	First	EST	1101
					Vr. Total			301368					
				28		201400102 03 00	08	4340	Charged	Plan	First	CON	4030
						201400105 09 00	03	32232	Voted	Plan	First	EST	4003
					Vr. Total			36572					
				29		201400102 03 00	16	15000	Charged	Plan	First	CON	4030
						201400105 09 00	03	39390	Voted	Plan	First	EST	4003
					Vr. Total			54390					
				3		201400105 09 00	01	183490	Voted	Plan	First	EST	1080
						201400105 09 00	03	100920	Voted	Plan	First	EST	1080
						201400105 09 00	06	37251	Voted	Plan	First	EST	1080
						201400105 09 00	49	86111	Voted	Plan	First	MIS	4003
					Vr. Total			407772					
				30		201400102 03 00	02	2630081	Charged	Plan	First	CON	4030
						201400105 09 00	03	9783	Voted	Plan	First	EST	1179
					Vr. Total			2639864					
				31		201400102 03 00	13	91538	Charged	Plan	First	CON	4030

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	31		201400105 09 00	03	9880	Voted	Plan	First	EST	3108
					Vr. Total			101418					
				32		201400102 03 00	08	5049	Charged	Plan	First	CON	4030
						201400105 09 00	03	10074	Voted	Plan	First	EST	1338
					Vr. Total			15123					
				33		201400102 03 00	08	12380	Charged	Plan	First	CON	4030
						201400105 09 00	03	10903	Voted	Plan	First	EST	1080
					Vr. Total			23283					
				34		201400102 03 00	04	5681	Charged	Plan	First	LTC	1018
						201400105 09 00	03	10903	Voted	Plan	First	EST	1475
					Vr. Total			16584					
				35		201400102 03 00	04	4390	Charged	Plan	First	LTC	1457
						201400105 09 00	03	11010	Voted	Plan	First	EST	3109
					Vr. Total			15400					
				36		201400102 03 00	04	5268	Charged	Plan	First	LTC	1843
						201400105 09 00	03	11679	Voted	Plan	First	EST	3110
					Vr. Total			16947					
				37		201400102 03 00	45	393738	Charged	Plan	First	MIS	1282
						201400105 09 00	01	183490	Voted	Plan	First	EST	1475
						201400105 09 00	03	100920	Voted	Plan	First	EST	1475
						201400105 09 00	06	35001	Voted	Plan	First	EST	1475
					Vr. Total			713149					
				38		201400102 03 00	04	4390	Charged	Plan	First	LTC	1282
						201400105 03 00	01	133140	Voted	Plan	First	EST	1398
						201400105 03 00	03	72897	Voted	Plan	First	EST	1398
						201400105 03 00	06	30050	Voted	Plan	First	EST	1398
					Vr. Total			240477					
				39		201400102 03 00	49	124416	Charged	Plan	First	MIS	4030
						201400105 03 00	01	132540	Voted	Plan	First	EST	1398
						201400105 03 00	03	72897	Voted	Plan	First	EST	1398
						201400105 03 00	06	30050	Voted	Plan	First	EST	1398
					Vr. Total			359903					
				4		201400102 03 00	08	77500	Charged	Plan	First	CON	4030
						201400105 09 00	01	198160	Voted	Plan	First	EST	3110
						201400105 09 00	03	107063	Voted	Plan	First	EST	3110
						201400105 09 00	06	39501	Voted	Plan	First	EST	3110
					Vr. Total			422224					
				40		201400108 03 00	01	133140	Voted	Plan	First	EST	1318
						201400108 03 00	03	72897	Voted	Plan	First	EST	1318
						201400108 03 00	06	23862	Voted	Plan	First	EST	1318
						201400114 04 00	04	5304	Voted	Plan	First	LTC	4002
					Vr. Total			235203					
				41		201400102 03 00	13	3066	Charged	Plan	First	CON	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	1318
						201400108 03 00	03	72897	Voted	Plan	First	EST	1318
						201400108 03 00	06	19362	Voted	Plan	First	EST	1318
					Vr. Total			227865					
				42		201400102 03 00	13	15107	Charged	Plan	First	CON	4030
						201400105 03 00	01	115306	Voted	Non Plan	Second	EST	1608
						201400105 03 00	03	61112	Voted	Non Plan	Second	EST	1608
					Vr. Total			191525					
				43		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1541

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	43		201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1541
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1541
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1541
						201400114 04 00	11	15000	Voted	Plan	First	CON	4002
					Vr. Total			458250					
				44		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1294
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1294
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1294
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1294
						201400105 03 00	02	115777	Voted	Plan	First	CON	4031
					Vr. Total			559027					
				45		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1590
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1590
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1590
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1590
						201400114 04 00	16	315771	Voted	Plan	First	CON	4002
					Vr. Total			759021					
				46		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1018
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1018
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1018
						201400114 04 00	08	52990	Voted	Plan	First	CON	4002
					Vr. Total			428740					
				47		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1496
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1496
						201400102 03 00	04	5268	Charged	Plan	First	LTC	1660
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1496
					Vr. Total			381018					
				48		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1542
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1542
						201400102 03 00	04	5268	Charged	Plan	First	LTC	1776
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1542
					Vr. Total			381018					
				49		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1457
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1457
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1457
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1457
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			513250					
				5		201400105 09 00	01	186990	Voted	Plan	First	EST	3109
						201400105 09 00	03	100920	Voted	Plan	First	EST	3109
						201400105 09 00	06	39501	Voted	Plan	First	EST	3109
						201400105 09 00	49	23250	Voted	Plan	First	MIS	4003
					Vr. Total			350661					
				50		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1577
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1577
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1577
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1577
						201400105 03 00	08	8780	Voted	Plan	First	CON	4031
					Vr. Total			452030					
				51		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1921
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1921
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1921

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	51		201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1921
						201400108 03 00	15	59363	Voted	Plan	First	CON	4031
					Vr. Total			502613					
				52		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1039
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1039
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1039
						201400105 03 00	15	27512	Voted	Plan	First	CON	4031
					Vr. Total			403262					
				53		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1861
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1861
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1861
						201400105 03 00	15	1500	Voted	Plan	First	CON	4031
					Vr. Total			377250					
				54		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1843
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1843
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1843
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1843
						201400105 17 00	07	406281	Voted	Plan	First	CON	4031
					Vr. Total			849531					
				55		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1322
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1322
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1322
						201400105 17 00	07	167068	Voted	Plan	First	CON	4031
					Vr. Total			542818					
				56		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1660
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1660
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1660
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1660
						201400105 18 00	07	141800	Voted	Plan	First	CON	4031
					Vr. Total			585050					
				57		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1282
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1282
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1282
						201400102 03 00	13	26474	Charged	Plan	Second	SCF	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1282
					Vr. Total			469724					
				58		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1045
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1045
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1045
						201400102 03 00	13	15147	Charged	Plan	Second	SCF	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1045
					Vr. Total			458397					
				59		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1037
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1037
						201400102 03 00	04	5681	Charged	Plan	Second	LTC	1541
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1037
					Vr. Total			381431					
				6		201400102 03 00	08	40000	Charged	Plan	First	CON	4030
						201400108 03 00	01	364110	Voted	Plan	First	EST	4031
						201400108 03 00	03	200261	Voted	Plan	First	EST	4031
						201400108 03 00	06	111700	Voted	Plan	First	EST	4031
					Vr. Total			716071					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	60		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1719
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1719
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1719
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1719
						201400114 04 00	16	356500	Voted	Plan	Second	SCH	4217
					Vr. Total			799750					
				61		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1776
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1776
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1776
						201400102 03 00	07	619355	Charged	Plan	Second	CON	4030
					Vr. Total			995105					
				62		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1040
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1040
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1040
						201400102 03 00	13	60424	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1040
					Vr. Total			503674					
				63		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1038
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1038
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1038
						201400102 03 00	15	63800	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1038
					Vr. Total			507050					
				64		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	1582
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	1582
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	1582
						201400102 03 00	55	56697	Charged	Non Plan	Second	EST	1582
						201400102 03 00	58	1967089	Charged	Plan	Second	MIS	4030
					Vr. Total			2360835					
				65		201400102 03 00	01	171420	Charged	Non Plan	Second	EST	1833
						201400102 03 00	02	30530	Charged	Plan	Second	CON	4030
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	1833
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	1833
					Vr. Total			334920					
				66		201400102 03 00	01	171420	Charged	Non Plan	Second	EST	1603
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	1603
						201400102 03 00	06	43126	Charged	Non Plan	Second	EST	1603
						201400102 03 00	55	50376	Charged	Non Plan	Second	EST	1603
						201400114 04 00	13	18289	Voted	Plan	Second	CON	4002
					Vr. Total			375567					
				67		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	1051
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	1051
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	1051
						201400114 04 00	49	22816	Voted	Plan	Second	MIS	4002
					Vr. Total			351340					
				68		201400102 03 00	01	231100	Charged	Non Plan	Second	EST	1011
						201400102 03 00	03	123255	Charged	Non Plan	Second	EST	1011
						201400102 03 00	06	25001	Charged	Non Plan	Second	EST	1011
						201400114 04 00	49	98477	Voted	Plan	Second	MIS	4002
					Vr. Total			477833					
				69		201400105 09 00	01	537200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	295460	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	69		201400105 09 00	06	2600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	16	185000	Voted	Plan	Second	CON	4003
						201400105 09 00	55	48960	Voted	Non Plan	Second	EST	4003
					Vr. Total			1069220					
				7		201400105 03 00	01	181650	Voted	Plan	First	EST	1067
						201400105 03 00	03	97983	Voted	Plan	First	EST	1067
						201400105 03 00	06	40926	Voted	Plan	First	EST	1067
						201400105 03 00	55	53445	Voted	Plan	First	EST	1067
					Vr. Total			374004					
				70		201400105 09 00	01	657540	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	361075	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	11	750	Voted	Plan	Second	CON	4003
						201400105 09 00	55	46460	Voted	Non Plan	Second	EST	4003
					Vr. Total			1067425					
				71		201400105 09 00	01	222590	Voted	Non Plan	Second	EST	1217
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1217
						201400105 09 00	06	36301	Voted	Non Plan	Second	EST	1217
						201400105 09 00	13	19188	Voted	Plan	Second	CON	4003
					Vr. Total			398579					
				72		201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1101
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1101
						201400105 09 00	06	22801	Voted	Non Plan	Second	EST	1101
						201400105 09 00	08	1900	Voted	Plan	Second	CON	4003
					Vr. Total			379056					
				73		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1786
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1786
						201400105 09 00	06	40625	Voted	Non Plan	Second	EST	1786
						201400105 09 00	11	6398	Voted	Plan	Second	CON	4003
					Vr. Total			307299					
				74		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1421
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1421
						201400105 03 00	06	34600	Voted	Non Plan	Second	EST	1421
						201400105 09 00	11	6643	Voted	Plan	Second	CON	4003
					Vr. Total			352018					
				75		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3058
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3058
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3058
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3058
						201400105 16 00	13	1408	Voted	Plan	Second	CON	4009
					Vr. Total			444658					
				76		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	1362
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	1362
						201400102 03 00	06	43126	Charged	Non Plan	Second	EST	1362
						201400102 03 00	13	60000	Charged	Plan	Second	CON	4030
						201400102 03 00	55	55047	Charged	Non Plan	Second	EST	1362
					Vr. Total			446083					
				77		201400102 03 00	01	23237988	Charged	Non Plan	Second	EST	4030
						201400102 03 00	03	12784099	Charged	Non Plan	Second	EST	4030
						201400102 03 00	06	594154	Charged	Non Plan	Second	EST	4030
						201400102 03 00	13	26654	Charged	Plan	Second	CON	4030
						201400102 03 00	55	1747786	Charged	Non Plan	Second	EST	4030

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	77	Vr. Total			38390681					
				78		201400102 03 00	01	31860229	Charged	Non Plan	Second	EST	4030
						201400102 03 00	03	17553305	Charged	Non Plan	Second	EST	4030
						201400102 03 00	06	1036767	Charged	Non Plan	Second	EST	4030
						201400102 03 00	13	75416	Charged	Plan	Second	CON	4030
						201400102 03 00	55	2645500	Charged	Non Plan	Second	EST	4030
					Vr. Total			53171217					
				79		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	1423
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	1423
						201400102 03 00	06	43426	Charged	Non Plan	Second	EST	1423
						201400102 03 00	45	14940	Charged	Plan	Second	MIS	4030
					Vr. Total			346276					
				8		201400102 03 00	08	50265	Charged	Plan	First	CON	4030
						201400105 03 00	01	194660	Voted	Plan	First	EST	1507
						201400105 03 00	03	107063	Voted	Plan	First	EST	1507
						201400105 03 00	06	37813	Voted	Plan	First	EST	1507
						201400105 03 00	55	58398	Voted	Plan	First	EST	1507
					Vr. Total			448199					
				80		201400102 03 00	04	21219	Charged	Plan	Second	TA	4030
					Vr. Total			21219					
				81		201400102 03 00	04	11835	Charged	Plan	Second	TA	4030
					Vr. Total			11835					
				82		201400102 03 00	09	148294	Charged	Plan	Second	CON	4030
					Vr. Total			148294					
				85		201400102 03 00	09	10895840	Charged	Plan	Second	CON	4030
					Vr. Total			10895840					
				86		201400102 03 00	58	642191	Charged	Plan	Second	MIS	4030
					Vr. Total			642191					
				87		201400102 03 00	08	18355	Charged	Plan	Second	CON	4030
					Vr. Total			18355					
				88		201400102 03 00	15	451139	Charged	Plan	Second	CON	4030
					Vr. Total			451139					
				89		201400102 03 00	46	130947	Charged	Plan	Second	CON	4030
					Vr. Total			130947					
				9		201400105 03 00	01	124930	Voted	Plan	First	EST	1177
						201400105 03 00	03	68712	Voted	Plan	First	EST	1177
						201400105 03 00	06	30050	Voted	Plan	First	EST	1177
						201400114 04 00	16	2000000	Voted	Plan	First	CON	4002
					Vr. Total			2223692					
				90		201400102 03 00	46	226947	Charged	Plan	Second	MIS	4030
					Vr. Total			226947					
				91		201400102 03 00	47	194700	Charged	Plan	Second	MIS	4030
					Vr. Total			194700					
				92		201400102 03 00	49	87142	Charged	Plan	Second	MIS	4030
					Vr. Total			87142					
				93		201400102 03 00	49	391571	Charged	Plan	Second	MIS	4030
					Vr. Total			391571					
				94		201400102 03 00	08	57946	Charged	Plan	Second	CON	4030
					Vr. Total			57946					
				95		201400102 03 00	45	34000	Charged	Plan	Second	CON	1541
					Vr. Total			34000					
				96		201400102 03 00	45	54400	Charged	Plan	Second	MIS	1541

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW	96	Vr. Total			54400					
				98		201400102 03 00	04	4827	Charged	Plan	Second	TA	1045
					Vr. Total			4827					
				99		201400102 03 00	04	4388	Charged	Plan	Second	TA	1322
					Vr. Total			4388					
				Tot LUCKNOW :				202429073					
			LUCKNOW-2	1		201400800 09 00	03	12742	Voted	Plan	First	EST	1859
						201400800 09 00	11	46929	Voted	Plan	First	CON	4014
					Vr. Total			59671					
				10		201400800 09 00	01	147000	Voted	Plan	First	EST	4014
						201400800 09 00	03	80850	Voted	Plan	First	EST	4014
						201400800 09 00	55	12120	Voted	Plan	First	EST	4014
					Vr. Total			239970					
				11		201400800 09 00	03	2898	Voted	Plan	First	EST	4014
					Vr. Total			2898					
				12		201400800 09 00	06	30468	Voted	Plan	First	EST	3152
					Vr. Total			30468					
				13		201400800 09 00	03	12444	Voted	Non Plan	Second	EST	4014
					Vr. Total			12444					
				14		201400800 03 00	03	7876	Voted	Non Plan	Second	EST	3060
						201400800 09 00	02	196872	Voted	Plan	First	CON	4014
					Vr. Total			204748					
				15		201400800 03 00	01	33135	Voted	Non Plan	Second	EST	3060
						201400800 03 00	02	465126	Voted	Plan	First	CON	4032
						201400800 03 00	03	17561	Voted	Non Plan	Second	EST	3060
						201400800 03 00	06	750	Voted	Non Plan	Second	EST	3060
					Vr. Total			516572					
				16		201400800 03 00	01	142620	Voted	Non Plan	Second	EST	3032
						201400800 03 00	03	77341	Voted	Non Plan	Second	EST	3032
						201400800 03 00	06	39653	Voted	Non Plan	Second	EST	3032
					Vr. Total			259614					
				17		201400800 03 00	01	134540	Voted	Non Plan	Second	EST	3060
						201400800 03 00	03	72897	Voted	Non Plan	Second	EST	3060
						201400800 03 00	06	42392	Voted	Non Plan	Second	EST	3060
						201400800 07 00	20	30000	Voted	Plan	First	GIA	6016
					Vr. Total			279829					
				18		201400800 03 00	01	134540	Voted	Non Plan	Second	EST	3059
						201400800 03 00	03	72897	Voted	Non Plan	Second	EST	3059
						201400800 03 00	06	39579	Voted	Non Plan	Second	EST	3059
						201400800 07 00	20	20060	Voted	Plan	First	GIA	6016
					Vr. Total			267076					
				19		201400800 03 00	01	146840	Voted	Non Plan	Second	EST	3030
						201400800 03 00	03	79662	Voted	Non Plan	Second	EST	3030
						201400800 03 00	06	39329	Voted	Non Plan	Second	EST	3030
					Vr. Total			265831					
				2		201400800 09 00	03	12194	Voted	Plan	First	EST	1943
						201400800 09 00	58	307339	Voted	Plan	First	MIS	4014
					Vr. Total			319533					
				20		201400800 03 00	01	171420	Voted	Non Plan	Second	EST	3031
						201400800 03 00	03	92356	Voted	Non Plan	Second	EST	3031
						201400800 03 00	06	42771	Voted	Non Plan	Second	EST	3031
						201400800 09 00	42	15010	Voted	Plan	First	MIS	4014

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW-2	20	Vr. Total			321557					
				21		201400800 03 00	01	186990	Voted	Non Plan	Second	EST	3029
						201400800 03 00	03	100920	Voted	Non Plan	Second	EST	3029
						201400800 03 00	06	49180	Voted	Non Plan	Second	EST	3029
						201400800 09 00	15	38149	Voted	Plan	First	CON	4014
					Vr. Total			375239					
				22		201400800 03 00	01	198160	Voted	Non Plan	Second	EST	3433
						201400800 03 00	03	107063	Voted	Non Plan	Second	EST	3433
						201400800 03 00	06	46874	Voted	Non Plan	Second	EST	3433
						201400800 09 00	29	47200	Voted	Plan	First	MIS	4014
					Vr. Total			399297					
				23		201400800 03 00	01	204000	Voted	Non Plan	Second	EST	3048
						201400800 03 00	03	110275	Voted	Non Plan	Second	EST	3048
						201400800 03 00	06	45268	Voted	Non Plan	Second	EST	3048
						201400800 09 00	02	15326	Voted	Plan	Second	CON	4014
					Vr. Total			374869					
				24		201400800 03 00	01	42000	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	105840	Voted	Non Plan	Second	EST	4032
						201400800 09 00	13	14415	Voted	Plan	Second	CON	4014
					Vr. Total			162255					
				25		201400800 03 00	01	231100	Voted	Non Plan	Second	EST	3036
						201400800 03 00	03	123255	Voted	Non Plan	Second	EST	3036
						201400800 03 00	06	42281	Voted	Non Plan	Second	EST	3036
						201400800 09 00	08	66242	Voted	Plan	Second	CON	4014
					Vr. Total			462878					
				26		201400800 03 00	01	595200	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	327360	Voted	Non Plan	Second	EST	4032
						201400800 03 00	06	800	Voted	Non Plan	Second	EST	4032
						201400800 03 00	18	108950	Voted	Plan	Second	CON	4032
						201400800 03 00	55	46300	Voted	Non Plan	Second	EST	4032
					Vr. Total			1078610					
				27		201400114 04 00	15	60790	Voted	Plan	Second	CON	4664
						201400800 03 00	01	1458400	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	802120	Voted	Non Plan	Second	EST	4032
						201400800 03 00	55	100480	Voted	Non Plan	Second	EST	4032
					Vr. Total			2421790					
				28		201400114 04 00	01	282100	Voted	Non Plan	Second	EST	4664
						201400114 04 00	03	155155	Voted	Non Plan	Second	EST	4664
						201400114 04 00	06	4054	Voted	Non Plan	Second	EST	4664
						201400114 04 00	55	21260	Voted	Non Plan	Second	EST	4664
						201400800 03 00	15	22033	Voted	Plan	Second	CON	4032
					Vr. Total			484602					
				29		201400114 04 00	01	200600	Voted	Non Plan	Second	EST	4664
						201400114 04 00	03	110330	Voted	Non Plan	Second	EST	4664
						201400114 04 00	06	5292	Voted	Non Plan	Second	EST	4664
						201400114 04 00	55	12180	Voted	Non Plan	Second	EST	4664
						201400114 04 00	58	96150	Voted	Plan	Second	MIS	4664
					Vr. Total			424552					
				3		201400800 09 00	03	11933	Voted	Plan	First	EST	1944
						201400800 09 00	08	53322	Voted	Plan	First	CON	4014
					Vr. Total			65255					
				30		201400800 03 00	01	904875	Voted	Non Plan	Second	EST	4032

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW-2	30		201400800 03 00	03	207060	Voted	Non Plan	Second	EST	4032
						201400800 03 00	08	29774	Voted	Plan	Second	CON	4032
						201400800 03 00	55	184542	Voted	Non Plan	Second	EST	4032
					Vr. Total			1326251					
				31		201400105 21 00	44	140563	Voted	Plan	Second	MIS	4032
						201400800 09 00	01	4319600	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	2375780	Voted	Non Plan	Second	EST	4014
						201400800 09 00	06	1200	Voted	Non Plan	Second	EST	4014
						201400800 09 00	55	344520	Voted	Non Plan	Second	EST	4014
					Vr. Total			7181663					
				32		201400800 03 00	15	3500	Voted	Plan	Second	CON	4032
						201400800 09 00	01	286700	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	157685	Voted	Non Plan	Second	EST	4014
						201400800 09 00	06	80	Voted	Non Plan	Second	EST	4014
						201400800 09 00	55	20860	Voted	Non Plan	Second	EST	4014
					Vr. Total			468825					
				33		201400800 03 00	49	123688	Voted	Plan	Second	MIS	4032
						201400800 09 00	01	511900	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	281545	Voted	Non Plan	Second	EST	4014
						201400800 09 00	55	50720	Voted	Non Plan	Second	EST	4014
					Vr. Total			967853					
				34		201400800 09 00	01	132540	Voted	Non Plan	Second	EST	3152
						201400800 09 00	03	72897	Voted	Non Plan	Second	EST	3152
						201400800 09 00	06	9050	Voted	Non Plan	Second	EST	3152
						201400800 09 00	49	313257	Voted	Plan	Second	MIS	4014
						201400800 09 00	55	39762	Voted	Non Plan	Second	EST	3152
					Vr. Total			567506					
				35		201400800 09 00	01	137500	Voted	Non Plan	Second	EST	1859
						201400800 09 00	03	137500	Voted	Non Plan	Second	EST	1859
						201400800 09 00	06	27300	Voted	Non Plan	Second	EST	1859
						201400800 09 00	55	75000	Voted	Non Plan	Second	EST	1859
						201400800 09 00	58	45449	Voted	Plan	Second	MIS	4014
					Vr. Total			422749					
				36		201400800 09 00	46	41123	Voted	Plan	Second	MIS	4014
					Vr. Total			41123					
				37		201400800 09 00	13	994	Voted	Plan	Second	CON	4014
					Vr. Total			994					
				4		201400800 09 00	03	10718	Voted	Plan	First	EST	1945
						201400800 09 00	46	486800	Voted	Plan	First	MIS	4014
					Vr. Total			497518					
				41		201400800 07 00	20	52857	Voted	Plan	Second	GIA	6016
					Vr. Total			52857					
				45		201400800 03 00	29	92040	Voted	Plan	Second	MIS	4032
					Vr. Total			92040					
				46		201400800 03 00	49	27771	Voted	Plan	Second	MIS	4032
					Vr. Total			27771					
				47		201400105 21 00	44	346715	Voted	Plan	Second	MIS	4032
					Vr. Total			346715					
				48		201400105 21 00	44	3178066	Voted	Plan	Second	MIS	4032
					Vr. Total			3178066					
				49		201400114 04 00	15	13347	Voted	Plan	Second	CON	4664
					Vr. Total			13347					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	LUCKNOW-2	5		201400800 09 00	03	262104	Voted	Plan	First	EST	4014
						201400800 09 00	46	36000	Voted	Plan	First	MIS	4014
					Vr. Total			298104					
				50		201400800 03 00	13	1886	Voted	Plan	Second	CON	4032
					Vr. Total			1886					
				51		201400800 07 00	31	838308	Voted	Plan	Second	GIA	6016
					Vr. Total			838308					
				52		201400800 07 00	31	349188	Voted	Plan	Second	MIS	6016
					Vr. Total			349188					
				6		201400800 09 00	03	30714	Voted	Plan	First	EST	4014
						201400800 09 00	49	189644	Voted	Plan	First	MIS	4014
					Vr. Total			220358					
				7		201400800 09 00	03	18612	Voted	Plan	First	EST	4014
						201400800 09 00	13	3599	Voted	Plan	First	CON	4014
					Vr. Total			22211					
				8		201400800 09 00	03	7953	Voted	Plan	First	EST	3152
						201400800 09 00	47	101300	Voted	Plan	First	MIS	4014
					Vr. Total			109253					
				9		201400800 03 00	01	128680	Voted	Plan	First	EST	3059
						201400800 03 00	03	64340	Voted	Plan	First	EST	3059
						201400800 09 00	08	7450	Voted	Plan	First	CON	4014
					Vr. Total			200470					
				Tot LUCKNOW-2 :				26254614					
			MAHARAJGANJ	1		201400105 03 00	01	3062835	Voted	Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	1684560	Voted	Plan	First	EST	4031
						201400105 03 00	06	5465	Voted	Plan	First	EST	4031
						201400105 03 00	55	89340	Voted	Plan	First	EST	4031
					Vr. Total			4877560					
				10		201400105 03 00	01	180050	Voted	Plan	First	EST	4031
					Vr. Total			180050					
				11		201400105 03 00	13	18021	Voted	Plan	Second	CON	4031
						201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1006
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1006
						201400105 09 00	06	34448	Voted	Non Plan	Second	EST	1006
					Vr. Total			392059					
				12		201400105 03 00	01	217560	Voted	Non Plan	Second	EST	1002
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1002
						201400105 03 00	06	37261	Voted	Non Plan	Second	EST	1002
						201400108 03 00	13	269	Voted	Plan	Second	CON	4031
					Vr. Total			374748					
				13		201400105 18 00	13	3050	Voted	Plan	Second	CON	4031
					Vr. Total			3050					
				14		201400105 01 04	13	913	Voted	Plan	Second	CON	4031
					Vr. Total			913					
				15		201400105 09 00	13	943	Voted	Plan	Second	CON	4003
					Vr. Total			943					
				16		201400105 09 00	15	69770	Voted	Plan	Second	CON	4003
					Vr. Total			69770					
				17		201400105 18 00	07	191800	Voted	Plan	Second	CON	4031
					Vr. Total			191800					
				2		201400105 01 05	58	99616	Voted	Plan	First	MIS	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MAHARAJGANJ	2		201400105 03 00	01	2403464	Voted	Plan	First	EST	4031
						201400105 03 00	03	1321906	Voted	Plan	First	EST	4031
						201400105 03 00	06	170516	Voted	Plan	First	EST	4031
						201400105 03 00	55	90883	Voted	Plan	First	EST	4031
					Vr. Total			4086385					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	278270	Voted	Plan	First	EST	4031
						201400108 03 00	03	153051	Voted	Plan	First	EST	4031
						201400108 03 00	06	32928	Voted	Plan	First	EST	4031
						201400108 03 00	55	9851	Voted	Plan	First	EST	4031
					Vr. Total			544100					
				4		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			203452					
				5		201400105 03 00	44	7760	Voted	Plan	First	MIS	1020
						201400105 15 00	01	113292	Voted	Plan	First	EST	4031
						201400105 15 00	03	62310	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
						201400105 15 00	55	1908	Voted	Plan	First	EST	4031
					Vr. Total			218070					
				6		201400105 01 04	01	275100	Voted	Plan	First	EST	4031
						201400105 01 04	03	151305	Voted	Plan	First	EST	4031
						201400105 01 04	55	13620	Voted	Plan	First	EST	4031
						201400105 03 00	05	206309	Voted	Plan	First	CON	1023
					Vr. Total			646334					
				7		201400105 01 05	01	250839	Voted	Plan	First	EST	4031
						201400105 01 05	03	137962	Voted	Plan	First	EST	4031
						201400105 01 05	06	46825	Voted	Plan	First	EST	4031
						201400105 01 05	55	6101	Voted	Plan	First	EST	4031
						201400105 03 00	08	17422	Voted	Plan	First	CON	4031
					Vr. Total			459149					
				8		201400105 03 00	01	34244	Voted	Plan	First	EST	4031
						201400105 03 00	15	8323	Voted	Plan	First	CON	4031
					Vr. Total			42567					
				9		201400108 03 00	01	64887	Voted	Plan	First	EST	4031
						201400108 03 00	15	14315	Voted	Plan	First	CON	4031
					Vr. Total			79202					
					Tot MAHARAJGANJ :			12370152					
			MAHOBA	1		201400105 09 00	01	64100	Voted	Plan	First	EST	4003
						201400105 09 00	03	35255	Voted	Plan	First	EST	4003
						201400105 09 00	15	72975	Voted	Plan	First	CON	4003
					Vr. Total			172330					
				10		201400105 01 04	13	634	Voted	Plan	Second	CON	4031
					Vr. Total			634					
				2		201400105 09 00	01	200500	Voted	Plan	First	EST	1140
						201400105 09 00	03	110275	Voted	Plan	First	EST	1140
						201400105 09 00	06	33800	Voted	Plan	First	EST	1140
					Vr. Total			344575					
				3		201400105 03 00	01	15050	Voted	Plan	First	EST	4031
						201400105 03 00	03	8278	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MAHOBA	3		201400105 03 00	15	18443	Voted	Plan	Second	CON	4031
						201400105 03 00	55	770	Voted	Plan	First	EST	4031
					Vr. Total			42541					
				4		201400105 03 00	08	31108	Voted	Plan	Second	CON	4031
						201400108 03 00	01	41700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	22101	Voted	Non Plan	Second	EST	4031
					Vr. Total			94909					
				5		201400105 03 00	01	4969	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2733	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	276	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	4000	Voted	Plan	Second	CON	4031
					Vr. Total			11978					
				6		201400105 03 00	13	10324	Voted	Plan	Second	CON	4031
					Vr. Total			10324					
				7		201400105 15 00	13	635	Voted	Plan	Second	CON	4031
					Vr. Total			635					
				8		201400108 03 00	13	3161	Voted	Plan	Second	CON	4031
					Vr. Total			3161					
				9		201400105 18 00	13	1356	Voted	Plan	Second	CON	4031
					Vr. Total			1356					
					Tot MAHOBA :			682443					
			MAINPURI	1		201400105 01 04	01	153670	Voted	Plan	First	EST	1322
						201400105 01 04	03	84519	Voted	Plan	First	EST	1322
						201400105 01 04	06	10800	Voted	Plan	First	EST	1322
						201400105 03 00	09	250193	Voted	Plan	First	CON	4031
					Vr. Total			499182					
				10		201400105 03 00	01	20183	Voted	Plan	First	EST	4031
						201400105 03 00	06	295796	Voted	Plan	First	EST	4031
						201400105 03 00	49	32180	Voted	Plan	First	MIS	4031
					Vr. Total			348159					
				11		201400108 03 00	01	4000	Voted	Plan	First	EST	4031
						201400108 03 00	06	133710	Voted	Plan	First	EST	4031
					Vr. Total			137710					
				12		201400105 18 00	01	3500	Voted	Plan	First	EST	4031
						201400105 18 00	06	99726	Voted	Plan	First	EST	4031
					Vr. Total			103226					
				13		201400105 15 00	01	3500	Voted	Plan	First	EST	4031
						201400105 15 00	06	62900	Voted	Plan	First	EST	4031
					Vr. Total			66400					
				14		201400105 01 04	01	3500	Voted	Plan	First	EST	4031
						201400105 01 04	06	68813	Voted	Plan	First	EST	4031
						201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			75313					
				15		201400105 03 00	01	120997	Voted	Plan	First	EST	4031
						201400105 03 00	11	197930	Voted	Plan	Second	CON	4031
					Vr. Total			318927					
				16		201400105 01 04	03	11566	Voted	Plan	First	EST	1323
						201400105 09 00	13	1448	Voted	Plan	Second	CON	4003
					Vr. Total			13014					
				17		201400108 03 00	03	7497	Voted	Plan	First	EST	1328
					Vr. Total			7497					
				18		201400105 03 00	03	10585	Voted	Plan	First	EST	1332

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MAINPURI	18	Vr. Total			10585					
				19		201400105 18 00	03	8952	Voted	Plan	First	EST	1334
					Vr. Total			8952					
				2		201400105 09 00	01	206510	Voted	Plan	First	EST	1321
						201400105 09 00	03	113581	Voted	Plan	First	EST	1321
						201400105 09 00	06	11800	Voted	Plan	First	EST	1321
						201400105 18 00	08	19500	Voted	Plan	First	CON	4031
					Vr. Total			351391					
				20		201400105 03 00	03	9783	Voted	Plan	First	EST	1335
					Vr. Total			9783					
				21		201400108 03 00	03	7953	Voted	Plan	First	EST	1339
					Vr. Total			7953					
				22		201400105 03 00	03	13446	Voted	Plan	First	EST	1342
					Vr. Total			13446					
				23		201400108 03 00	03	6861	Voted	Plan	First	EST	1348
					Vr. Total			6861					
				24		201400105 03 00	03	7497	Voted	Plan	First	EST	1349
					Vr. Total			7497					
				25		201400105 03 00	01	346070	Voted	Non Plan	Second	EST	1337
						201400105 03 00	03	141130	Voted	Non Plan	Second	EST	1337
					Vr. Total			487200					
				26		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1346
					Vr. Total			11679					
				27		201400105 15 00	03	9222	Voted	Non Plan	Second	EST	1347
					Vr. Total			9222					
				28		201400105 18 00	03	7497	Voted	Non Plan	Second	EST	1336
					Vr. Total			7497					
				29		201400105 03 00	03	7497	Voted	Non Plan	Second	EST	1350
					Vr. Total			7497					
				3		201400105 03 00	01	178150	Voted	Plan	First	EST	1340
						201400105 03 00	03	97983	Voted	Plan	First	EST	1340
						201400105 03 00	06	10800	Voted	Plan	First	EST	1340
						201400105 03 00	08	3450	Voted	Plan	First	CON	4031
					Vr. Total			290383					
				30		201400105 03 00	03	9783	Voted	Non Plan	Second	EST	1333
					Vr. Total			9783					
				31		201400105 01 04	03	9222	Voted	Non Plan	Second	EST	1322
					Vr. Total			9222					
				32		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1346
						201400105 03 00	03	60571	Voted	Non Plan	Second	EST	1346
					Vr. Total			238721					
				34		201400105 09 00	03	12030	Voted	Non Plan	Second	EST	1321
					Vr. Total			12030					
				35		201400105 09 00	01	200173	Voted	Non Plan	Second	EST	1319
						201400105 09 00	03	105930	Voted	Non Plan	Second	EST	1319
					Vr. Total			306103					
				36		201400105 09 00	01	178150	Voted	Non Plan	Second	EST	1319
						201400105 09 00	03	97983	Voted	Non Plan	Second	EST	1319
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1319
					Vr. Total			286933					
				37		201400105 09 00	01	5747	Voted	Non Plan	Second	EST	1319
						201400105 09 00	03	3161	Voted	Non Plan	Second	EST	1319

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MAINPURI	37		201400105 09 00	06	3252	Voted	Non Plan	Second	EST	1319
					Vr. Total			12160					
				38		201400105 09 00	01	23753	Voted	Non Plan	Second	EST	1319
						201400105 09 00	03	13064	Voted	Non Plan	Second	EST	1319
						201400105 09 00	06	4040	Voted	Non Plan	Second	EST	1319
					Vr. Total			40857					
				39		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1321
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1321
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1321
					Vr. Total			331891					
				4		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1336
						201400105 18 00	03	68712	Voted	Plan	First	EST	1336
						201400105 18 00	06	5800	Voted	Plan	First	EST	1336
					Vr. Total			225962					
				40		201400105 09 00	01	66000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			105060					
				5		201400105 03 00	49	22075	Voted	Plan	First	CON	4031
						201400105 18 00	01	149190	Voted	Plan	First	EST	1334
						201400105 18 00	03	82055	Voted	Plan	First	EST	1334
						201400105 18 00	06	10800	Voted	Plan	First	EST	1334
					Vr. Total			264120					
				6		201400105 03 00	01	51909	Voted	Plan	First	EST	1338
						201400105 03 00	03	27512	Voted	Plan	First	EST	1338
						201400105 03 00	49	14560	Voted	Plan	First	MIS	4031
					Vr. Total			93981					
				7		201400105 03 00	49	34374	Voted	Plan	First	MIS	4031
						201400105 09 00	01	66000	Voted	Plan	First	EST	4003
						201400105 09 00	03	36300	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			139434					
				8		201400105 03 00	49	9217	Voted	Plan	First	MIS	4031
						201400105 09 00	01	7000	Voted	Plan	First	EST	4003
						201400105 09 00	06	12813	Voted	Plan	First	EST	4003
					Vr. Total			29030					
				9		201400105 03 00	01	3114	Voted	Plan	First	EST	4031
						201400105 03 00	06	271700	Voted	Plan	First	EST	4031
						201400105 03 00	49	31505	Voted	Plan	First	MIS	4031
					Vr. Total			306319					
					Tot MAINPURI :			5210980					
			MATHURA	1		201400105 03 00	01	124930	Voted	Plan	First	EST	1396
						201400105 03 00	02	79560	Voted	Plan	First	CON	4031
						201400105 03 00	03	68712	Voted	Plan	First	EST	1396
						201400105 03 00	06	24000	Voted	Plan	First	EST	1396
					Vr. Total			297202					
				10		201400105 01 05	58	37068	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1388
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1388
						201400105 03 00	06	40625	Voted	Non Plan	Second	EST	1388
					Vr. Total			379416					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MATHURA	11		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1390
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1390
						201400105 03 00	06	35000	Voted	Non Plan	Second	EST	1390
					Vr. Total			319410					
				12		201400105 15 00	01	149190	Voted	Non Plan	Second	EST	1395
						201400105 15 00	03	82055	Voted	Non Plan	Second	EST	1395
						201400105 15 00	06	40625	Voted	Non Plan	Second	EST	1395
					Vr. Total			271870					
				13		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1396
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1396
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1396
					Vr. Total			223442					
				14		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1392
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1392
						201400105 03 00	06	35000	Voted	Non Plan	Second	EST	1392
						201400114 04 00	16	250500	Voted	Plan	Second	CON	4217
					Vr. Total			578435					
				15		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1404
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1404
						201400105 03 00	06	35000	Voted	Non Plan	Second	EST	1404
						201400114 04 00	16	923700	Voted	Plan	Second	CON	4217
					Vr. Total			1269475					
				16		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	1405
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1405
						201400105 01 04	06	47885	Voted	Non Plan	Second	EST	1405
						201400114 04 00	16	75800	Voted	Plan	Second	CON	4217
					Vr. Total			376382					
				17		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1406
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1406
						201400105 01 04	06	40625	Voted	Non Plan	Second	EST	1406
						201400105 18 00	07	132650	Voted	Plan	Second	CON	4031
					Vr. Total			411464					
				18		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1407
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1407
						201400105 03 00	06	35000	Voted	Non Plan	Second	EST	1407
						201400105 17 00	07	262531	Voted	Plan	Second	CON	4031
					Vr. Total			611806					
				19		201400105 03 00	01	134540	Voted	Non Plan	Second	EST	1408
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1408
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1408
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			310050					
				2		201400105 03 00	01	37500	Voted	Plan	First	EST	4031
						201400105 03 00	03	20625	Voted	Plan	First	EST	4031
						201400105 03 00	06	160	Voted	Plan	First	EST	4031
						201400105 03 00	49	389643	Voted	Plan	First	MIS	4031
						201400105 03 00	55	1470	Voted	Plan	First	EST	4031
					Vr. Total			449398					
				20		201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1409
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1409
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1409

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MATHURA	20	Vr. Total			379254					
				21		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1410
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1410
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1410
					Vr. Total			223442					
				22		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1412
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1412
						201400105 01 04	06	40625	Voted	Non Plan	Second	EST	1412
					Vr. Total			300901					
				23		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1413
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1413
						201400105 03 00	06	40625	Voted	Non Plan	Second	EST	1413
					Vr. Total			278814					
				24		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1424
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1424
						201400105 03 00	06	35000	Voted	Non Plan	Second	EST	1424
					Vr. Total			319410					
				25		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1426
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1426
						201400105 03 00	06	37813	Voted	Non Plan	Second	EST	1426
					Vr. Total			322223					
				26		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1428
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1428
						201400105 18 00	06	35000	Voted	Non Plan	Second	EST	1428
					Vr. Total			266245					
				27		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1427
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1427
						201400105 03 00	06	35000	Voted	Non Plan	Second	EST	1427
					Vr. Total			273189					
				28		201400105 03 00	01	2852277	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1571350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4730	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	102050	Voted	Non Plan	Second	EST	4031
					Vr. Total			4530407					
				29		201400105 03 00	01	2932461	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1605680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7249	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141596	Voted	Non Plan	Second	EST	4031
					Vr. Total			4686986					
				3		201400105 03 00	01	265093	Voted	Plan	First	EST	4031
						201400105 03 00	03	145800	Voted	Plan	First	EST	4031
						201400105 03 00	06	160	Voted	Plan	First	EST	4031
						201400105 03 00	49	48882	Voted	Plan	First	MIS	1431
						201400105 03 00	55	4420	Voted	Plan	First	EST	4031
					Vr. Total			464355					
				30		201400105 03 00	01	188500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103675	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6630	Voted	Non Plan	Second	EST	4031
					Vr. Total			298965					
				31		201400105 03 00	01	886700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	487685	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MATHURA	31		201400105 03 00	06	2280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	45420	Voted	Non Plan	Second	EST	4031
					Vr. Total			1422085					
				32		201400105 03 00	01	400249	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	218625	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	11950	Voted	Non Plan	Second	EST	4031
					Vr. Total			631144					
				33		201400105 03 00	01	1359915	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	744755	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	67620	Voted	Non Plan	Second	EST	4031
					Vr. Total			2175830					
				34		201400105 03 00	01	111400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	61270	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4410	Voted	Non Plan	Second	EST	4031
					Vr. Total			177760					
				35		201400105 03 00	01	308500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	169675	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4040	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12470	Voted	Non Plan	Second	EST	4031
					Vr. Total			494685					
				36		201400105 03 00	01	108900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	59895	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4780	Voted	Non Plan	Second	EST	4031
					Vr. Total			173575					
				37		201400105 03 00	01	299400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	164670	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	15640	Voted	Non Plan	Second	EST	4031
					Vr. Total			479870					
				38		201400105 03 00	01	1136576	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	614068	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	314873	Voted	Non Plan	Second	EST	4031
					Vr. Total			2065517					
				39		201400108 03 00	01	207500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	114125	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8140	Voted	Non Plan	Second	EST	4031
					Vr. Total			329765					
				4		201400105 09 00	49	14500	Voted	Plan	First	MIS	4003
					Vr. Total			14500					
				40		201400108 03 00	01	593850	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	325518	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28920	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26220	Voted	Non Plan	Second	EST	4031
					Vr. Total			974508					
				41		201400108 04 00	01	94000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	51700	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	320	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5060	Voted	Non Plan	Second	EST	4031
					Vr. Total			151080					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MATHURA	42		201400105 18 00	01	30557	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	19415	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			51602					
				43		201400105 18 00	01	264101	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	144128	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28280	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	9380	Voted	Non Plan	Second	EST	4031
					Vr. Total			445889					
				44		201400105 01 04	01	248000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	136400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11220	Voted	Non Plan	Second	EST	4031
					Vr. Total			395940					
				45		201400105 01 04	01	227200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	124960	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	160	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11600	Voted	Non Plan	Second	EST	4031
					Vr. Total			363920					
				46		201400105 01 05	01	41600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	22880	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			66140					
				47		201400105 01 05	01	236820	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	129151	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	20412	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	7280	Voted	Non Plan	Second	EST	4031
					Vr. Total			393663					
				48		201400105 15 00	01	181400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	99770	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5620	Voted	Non Plan	Second	EST	4031
					Vr. Total			286790					
				49		201400105 15 00	01	249562	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	132451	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	30487	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7640	Voted	Non Plan	Second	EST	4031
					Vr. Total			420140					
				5		201400105 03 00	08	3740	Voted	Plan	Second	CON	4031
						201400105 09 00	01	167920	Voted	Plan	First	EST	1429
						201400105 09 00	03	92356	Voted	Plan	First	EST	1429
						201400105 09 00	06	40625	Voted	Plan	First	EST	1429
					Vr. Total			304641					
				50		201400105 03 00	01	472150	Voted	Non Plan	Second	EST	4031
					Vr. Total			472150					
				51		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1431
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1431
						201400105 03 00	06	28125	Voted	Non Plan	Second	EST	1431
					Vr. Total			382480					
				52		201400105 18 00	01	126930	Voted	Non Plan	Second	EST	1398
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1398
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1398

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MATHURA	52	Vr. Total			225442					
				53		201400108 04 00	01	136520	Voted	Non Plan	Second	EST	1414
						201400108 04 00	03	75086	Voted	Non Plan	Second	EST	1414
						201400108 04 00	06	32613	Voted	Non Plan	Second	EST	1414
					Vr. Total			244219					
				54		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1415
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1415
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1415
					Vr. Total			241406					
				55		201400105 09 00	01	155100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	85305	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	480	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7180	Voted	Non Plan	Second	EST	4003
					Vr. Total			248065					
				56		201400105 09 00	01	219500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	120725	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7590	Voted	Non Plan	Second	EST	4003
					Vr. Total			347975					
				57		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1429
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1429
						201400105 09 00	06	40625	Voted	Non Plan	Second	EST	1429
					Vr. Total			300901					
				58		201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1393
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1393
						201400105 09 00	06	27425	Voted	Non Plan	Second	EST	1393
					Vr. Total			381780					
				59		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1387
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1387
						201400108 03 00	06	22925	Voted	Non Plan	Second	EST	1387
					Vr. Total			249427					
				6		201400105 03 00	09	7482	Voted	Plan	Second	CON	4031
						201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1429
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1429
						201400105 09 00	06	37857	Voted	Non Plan	Second	EST	1429
					Vr. Total			305615					
				7		201400105 03 00	01	40251	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	22139	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	8458	Voted	Plan	Second	CON	4031
					Vr. Total			70848					
				8		201400108 03 00	15	13405	Voted	Plan	Second	CON	4031
					Vr. Total			13405					
				9		201400105 03 00	15	4186	Voted	Plan	Second	CON	4031
					Vr. Total			4186					
					Tot MATHURA :			33149484					
			MAU	1		201400105 03 00	08	7790	Voted	Plan	First	CON	4031
						201400105 09 00	01	91745	Voted	Plan	First	EST	4003
						201400105 09 00	03	50460	Voted	Plan	First	EST	4003
						201400105 09 00	06	32201	Voted	Plan	First	EST	4003
					Vr. Total			182196					
				10		201400105 03 00	01	2404907	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1322699	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MAU	10		201400105 03 00	06	4640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	79750	Voted	Non Plan	Second	EST	4031
					Vr. Total			3811996					
				11		201400105 03 00	01	3027787	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1663084	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	137508	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	136253	Voted	Non Plan	Second	EST	4031
					Vr. Total			4964632					
				12		201400105 18 00	07	182600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	410990	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	226045	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	33720	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	17240	Voted	Non Plan	Second	EST	4031
					Vr. Total			870595					
				13		201400105 01 05	01	213050	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	116078	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	32940	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	6080	Voted	Non Plan	Second	EST	4031
					Vr. Total			368148					
				14		201400105 15 00	01	315140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	173327	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	10680	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	2421666	Voted	Plan	Second	CON	4217
					Vr. Total			2953613					
				15		201400105 01 04	01	113500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	62425	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6080	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	64000	Voted	Plan	Second	CON	4003
					Vr. Total			246205					
				16		201400105 03 00	01	50000	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	115600	Voted	Plan	Second	CON	4003
					Vr. Total			165600					
				17		201400105 03 00	01	134204	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	73813	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7609	Voted	Non Plan	Second	EST	4031
					Vr. Total			215626					
				2		201400105 03 00	02	18042	Voted	Plan	First	CON	4031
						201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1018
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1018
						201400105 15 00	06	40001	Voted	Non Plan	Second	EST	1018
					Vr. Total			318319					
				20		201400105 09 00	01	225600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	124080	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	560	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	11200	Voted	Non Plan	Second	EST	4003
					Vr. Total			361440					
				21		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1019
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1019
						201400105 09 00	06	27501	Voted	Non Plan	Second	EST	1019
					Vr. Total			374091					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MAU	3		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1011
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1011
						201400105 03 00	06	27501	Voted	Non Plan	Second	EST	1011
					Vr. Total			359456					
				4		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1009
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1009
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1009
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			300442					
				5		201400105 09 00	16	72000	Voted	Plan	First	CON	4003
						201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1022
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1022
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1022
					Vr. Total			284012					
				6		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				7		201400105 03 00	01	117760	Voted	Non Plan	Second	EST	1024
						201400105 03 00	03	64768	Voted	Non Plan	Second	EST	1024
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1024
					Vr. Total			217328					
				8		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1007
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1007
						201400105 03 00	06	41001	Voted	Non Plan	Second	EST	1007
					Vr. Total			355276					
				9		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1028
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1028
						201400105 01 04	06	40001	Voted	Non Plan	Second	EST	1028
					Vr. Total			327911					
				Tot MAU :				16830338					
			MEERUT	1		201400105 03 00	01	132540	Voted	Plan	First	EST	1557
						201400105 03 00	03	72897	Voted	Plan	First	EST	1557
						201400105 03 00	06	16300	Voted	Plan	First	EST	1557
					Vr. Total			221737					
				10		201400105 16 00	01	55200	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	30360	Voted	Non Plan	Second	EST	4008
						201400105 16 00	13	2552	Voted	Plan	Second	CON	4008
						201400105 16 00	55	5520	Voted	Non Plan	Second	EST	4008
					Vr. Total			93632					
				11		201400105 16 00	01	75000	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	41250	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	8860	Voted	Non Plan	Second	EST	4008
						201400108 03 00	49	178238	Voted	Plan	Second	MIS	4031
					Vr. Total			303348					
				12		201400105 01 04	13	3088	Voted	Plan	Second	CON	4031
						201400105 09 00	01	372075	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	195690	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1120	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	28800	Voted	Non Plan	Second	EST	4003
					Vr. Total			600773					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MEERUT	13		201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1678
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1678
						201400105 09 00	06	20800	Voted	Non Plan	Second	EST	1678
						201400105 15 00	13	1119	Voted	Plan	Second	CON	4031
					Vr. Total			361509					
				14		201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1678
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1678
						201400105 09 00	06	20800	Voted	Non Plan	Second	EST	1678
						201400106 03 00	13	1543	Voted	Plan	Second	CON	4031
					Vr. Total			361933					
				15		201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1678
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1678
						201400105 09 00	06	20800	Voted	Non Plan	Second	EST	1678
						201400105 23 00	13	1118	Voted	Plan	Second	CON	4031
					Vr. Total			361508					
				16		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1585
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1585
						201400105 09 00	06	21800	Voted	Non Plan	Second	EST	1585
						201400108 03 00	13	7762	Voted	Plan	Second	CON	4031
					Vr. Total			376152					
				17		201400105 18 00	13	546	Voted	Plan	Second	CON	4031
					Vr. Total			546					
				18		201400105 03 00	13	24895	Voted	Plan	Second	CON	4031
					Vr. Total			24895					
				2		201400105 03 00	01	167920	Voted	Plan	First	EST	1545
						201400105 03 00	03	92356	Voted	Plan	First	EST	1545
						201400105 03 00	06	20800	Voted	Plan	First	EST	1545
						201400105 09 00	16	72000	Voted	Plan	First	CON	4003
					Vr. Total			353076					
				20		201400105 03 00	49	150897	Voted	Plan	Second	MIS	4031
					Vr. Total			150897					
				21		201400105 09 00	13	5527	Voted	Plan	Second	CON	4003
						201400105 16 00	01	55200	Voted	Non Plan	Second	EST	4009
						201400105 16 00	03	30360	Voted	Non Plan	Second	EST	4009
						201400105 16 00	55	5520	Voted	Non Plan	Second	EST	4009
					Vr. Total			96607					
				22		201400105 16 00	01	37600	Voted	Non Plan	Second	EST	4009
						201400105 16 00	03	20680	Voted	Non Plan	Second	EST	4009
						201400105 16 00	55	4040	Voted	Non Plan	Second	EST	4009
					Vr. Total			62320					
				23		201400105 16 00	01	204000	Voted	Non Plan	Second	EST	1686
						201400105 16 00	03	110275	Voted	Non Plan	Second	EST	1686
						201400105 16 00	06	22501	Voted	Non Plan	Second	EST	1686
					Vr. Total			336776					
				4		201400105 03 00	01	175778	Voted	Non Plan	Second	EST	1536
						201400105 03 00	03	192639	Voted	Non Plan	Second	EST	1536
						201400105 03 00	06	2471	Voted	Non Plan	Second	EST	1536
					Vr. Total			370888					
				5		201400105 03 00	01	13930	Voted	Non Plan	Second	EST	1558
						201400105 03 00	03	7662	Voted	Non Plan	Second	EST	1558
					Vr. Total			21592					
				6		201400105 03 00	01	149688	Voted	Non Plan	Second	EST	1583

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MEERUT	6		201400105 03 00	03	71551	Voted	Non Plan	Second	EST	1583
					Vr. Total			221239					
				7		201400105 16 00	01	206510	Voted	Non Plan	Second	EST	1685
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1685
						201400105 16 00	06	29448	Voted	Non Plan	Second	EST	1685
					Vr. Total			349539					
				8		201400105 16 00	01	1800	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	2760	Voted	Non Plan	Second	EST	4008
						201400105 16 00	09	742	Voted	Plan	Second	CON	4008
					Vr. Total			5302					
				9		201400105 16 00	01	31353	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	16323	Voted	Non Plan	Second	EST	4008
						201400105 16 00	15	71400	Voted	Plan	Second	CON	4008
						201400105 16 00	55	2292	Voted	Non Plan	Second	EST	4008
					Vr. Total			121368					
					Tot MEERUT :			4795637					
			MIRZAPUR	1		201400105 03 00	01	26202	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13887	Voted	Plan	Second	EST	4031
						201400108 03 00	04	674	Voted	Plan	First	TA	4031
					Vr. Total			40763					
				10		201400105 01 04	13	2182	Voted	Plan	First	CON	4031
						201400105 03 00	01	167920	Voted	Plan	Second	EST	1480
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1480
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1480
					Vr. Total			273258					
				11		201400105 01 05	13	3213	Voted	Plan	First	CON	4031
						201400105 03 00	01	136520	Voted	Plan	Second	EST	1484
						201400105 03 00	03	75086	Voted	Plan	Second	EST	1484
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1484
					Vr. Total			223619					
				12		201400105 01 05	13	1882	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1485
						201400108 03 00	03	68712	Voted	Plan	Second	EST	1485
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1485
					Vr. Total			204324					
				13		201400105 03 00	01	219090	Voted	Plan	Second	EST	1489
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	120500	Voted	Plan	Second	EST	1489
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1489
					Vr. Total			377910					
				14		201400105 01 04	04	2022	Voted	Plan	First	TA	4031
						201400105 09 00	01	219090	Voted	Plan	Second	EST	1492
						201400105 09 00	03	120500	Voted	Plan	Second	EST	1492
						201400105 09 00	06	11800	Voted	Plan	Second	EST	1492
					Vr. Total			353412					
				15		201400105 01 04	04	1085	Voted	Plan	First	TA	4031
						201400105 03 00	01	178150	Voted	Plan	Second	EST	1497
						201400105 03 00	03	97983	Voted	Plan	Second	EST	1497
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1497
					Vr. Total			288018					
				16		201400105 03 00	01	167920	Voted	Plan	Second	EST	1498
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1498

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MIRZAPUR	16		201400105 03 00	06	10800	Voted	Plan	Second	EST	1498
						201400105 03 00	49	177775	Voted	Plan	First	MIS	4031
					Vr. Total			448851					
				17		201400105 03 00	01	459620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	252793	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	14890	Voted	Plan	First	MIS	4031
					Vr. Total			761303					
				18		201400105 03 00	49	15066	Voted	Plan	First	MIS	4031
						201400108 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Plan	Second	EST	4031
						201400108 03 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			174727					
				19		201400105 03 00	49	14560	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			142012					
				2		201400105 03 00	01	178150	Voted	Plan	Second	EST	1497
						201400105 03 00	03	97983	Voted	Plan	Second	EST	1497
						201400105 03 00	06	7160	Voted	Plan	Second	EST	1497
						201400105 09 00	16	24000	Voted	Plan	First	CON	4003
					Vr. Total			307293					
				20		201400105 01 05	01	188870	Voted	Plan	Second	EST	4031
						201400105 01 05	03	103879	Voted	Plan	Second	EST	4031
						201400105 01 05	06	13600	Voted	Plan	Second	EST	4031
						201400105 03 00	49	6958	Voted	Plan	First	MIS	4031
					Vr. Total			313307					
				21		201400105 03 00	49	13475	Voted	Plan	First	MIS	4031
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			140927					
				22		201400105 03 00	49	14850	Voted	Plan	First	MIS	4031
						201400105 09 00	01	58400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	32120	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1160	Voted	Plan	Second	EST	4003
					Vr. Total			106850					
				23		201400105 03 00	01	2192970	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1205490	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3200	Voted	Plan	Second	EST	4031
						201400105 03 00	49	14550	Voted	Plan	First	MIS	4031
						201400105 03 00	55	85650	Voted	Plan	Second	EST	4031
					Vr. Total			3501860					
				24		201400105 03 00	49	13720	Voted	Plan	First	MIS	4031
						201400108 03 00	01	348700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	191785	Voted	Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11220	Voted	Plan	Second	EST	4031
					Vr. Total			565685					
				25		201400105 03 00	49	9827	Voted	Plan	First	MIS	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MIRZAPUR	25		201400108 03 00	01	602000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	331100	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1990	Voted	Plan	Second	EST	4031
						201400108 03 00	55	29970	Voted	Plan	Second	EST	4031
					Vr. Total			974887					
				26		201400105 01 05	01	361900	Voted	Plan	Second	EST	4031
						201400105 01 05	03	199045	Voted	Plan	Second	EST	4031
						201400105 01 05	06	500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	19160	Voted	Plan	Second	EST	4031
						201400105 03 00	49	6450	Voted	Plan	First	MIS	4031
					Vr. Total			587055					
				27		201400105 03 00	49	186861	Voted	Plan	First	MIS	4031
						201400105 15 00	01	180800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	99440	Voted	Plan	Second	EST	4031
						201400105 15 00	06	250	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8380	Voted	Plan	Second	EST	4031
					Vr. Total			475731					
				28		201400105 01 04	01	148600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	81730	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5570	Voted	Plan	Second	EST	4031
						201400105 03 00	49	14560	Voted	Plan	First	MIS	4031
					Vr. Total			250860					
				29		201400105 01 04	01	58400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	32120	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5041	Voted	Plan	Second	CON	4031
					Vr. Total			98881					
				3		201400105 03 00	01	178150	Voted	Plan	Second	EST	1497
						201400105 03 00	03	97983	Voted	Plan	Second	EST	1497
						201400105 03 00	06	8284	Voted	Plan	Second	EST	1497
					Vr. Total			284417					
				30		201400105 15 00	01	42800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	23540	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
						201400108 03 00	11	19110	Voted	Plan	Second	CON	4031
					Vr. Total			87110					
				31		201400105 03 00	01	181400	Voted	Plan	Second	EST	4031
						201400108 03 00	15	15903	Voted	Plan	Second	CON	4031
					Vr. Total			197303					
				32		201400105 01 05	11	3000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	11250	Voted	Plan	Second	EST	4031
					Vr. Total			14250					
				33		201400105 03 00	01	4227285	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2322694	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14210	Voted	Plan	Second	EST	4031
						201400105 03 00	55	201630	Voted	Plan	Second	EST	4031
					Vr. Total			6765819					
				34		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Plan	Second	EST	1462
						201400105 15 00	03	84519	Voted	Plan	Second	EST	1462
						201400105 15 00	06	10800	Voted	Plan	Second	EST	1462

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MIRZAPUR	34	Vr. Total			318989					
				35		201400105 01 04	01	183490	Voted	Plan	Second	EST	1482
						201400105 01 04	03	100920	Voted	Plan	Second	EST	1482
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1482
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			345210					
				36		201400105 03 00	01	188990	Voted	Plan	Second	EST	1495
						201400105 03 00	03	103945	Voted	Plan	Second	EST	1495
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1495
						201400114 04 00	16	765000	Voted	Plan	Second	CON	4217
					Vr. Total			1068735					
				37		201400114 04 00	16	818850	Voted	Plan	Second	CON	4217
					Vr. Total			818850					
				38		201400105 18 00	07	143700	Voted	Plan	Second	CON	4031
					Vr. Total			143700					
				4		201400105 03 00	01	167920	Voted	Plan	Second	EST	1498
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1498
						201400105 03 00	06	7160	Voted	Plan	Second	EST	1498
						201400105 03 00	13	33096	Voted	Plan	First	CON	4031
					Vr. Total			300532					
				5		201400105 03 00	01	167920	Voted	Plan	Second	EST	1498
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1498
						201400105 03 00	06	8284	Voted	Plan	Second	EST	1498
						201400105 03 00	13	11292	Voted	Plan	First	CON	4031
					Vr. Total			279852					
				6		201400108 03 00	13	3412	Voted	Plan	First	CON	4031
					Vr. Total			3412					
				7		201400108 03 00	13	2823	Voted	Plan	First	CON	4031
					Vr. Total			2823					
				8		201400105 18 00	13	2811	Voted	Plan	First	CON	4031
					Vr. Total			2811					
				9		201400105 03 00	01	178150	Voted	Plan	Second	EST	1479
						201400105 03 00	03	97983	Voted	Plan	Second	EST	1479
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1479
						201400105 18 00	13	1882	Voted	Plan	First	CON	4031
					Vr. Total			288815					
				Tot MIRZAPUR :				21534161					
			MORADABAD	1		201400105 01 05	01	140500	Voted	Plan	First	EST	4031
						201400105 01 05	03	77275	Voted	Plan	First	EST	4031
						201400105 01 05	55	4860	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			422635					
				10		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Plan	First	EST	4031
						201400105 03 00	06	44127	Voted	Plan	First	EST	4031
						201400105 03 00	13	40000	Voted	Plan	Second	CON	4031
					Vr. Total			344403					
				11		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	41314	Voted	Plan	First	EST	4031
						201400105 03 00	13	60000	Voted	Plan	Second	CON	4031
					Vr. Total			385724					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MORADABAD	12		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	84519	Voted	Plan	First	EST	4031
						201400105 15 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			273190					
				13		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Plan	First	EST	4031
						201400105 03 00	06	37814	Voted	Plan	First	EST	4031
						201400114 04 00	16	1126200	Voted	Plan	Second	CON	4217
					Vr. Total			1402203					
				14		201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Plan	First	EST	4031
						201400108 03 00	06	22926	Voted	Plan	First	EST	4031
						201400800 16 00	07	103500	Voted	Plan	Second	CON	4031
					Vr. Total			350928					
				15		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400800 16 00	07	141000	Voted	Plan	Second	CON	4031
					Vr. Total			378237					
				16		201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	72897	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			238050					
				17		201400108 03 00	01	114330	Voted	Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			209825					
				18		201400106 03 00	01	144840	Voted	Plan	First	EST	4031
						201400106 03 00	03	79662	Voted	Plan	First	EST	4031
						201400106 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			254302					
				19		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	84519	Voted	Plan	First	EST	4031
						201400105 18 00	06	49064	Voted	Plan	First	EST	4031
					Vr. Total			287253					
				2		201400105 01 05	01	41600	Voted	Plan	First	EST	4031
						201400105 01 05	03	22880	Voted	Plan	First	EST	4031
						201400105 01 05	06	140	Voted	Plan	First	EST	4031
						201400105 01 05	55	1110	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			135730					
				20		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Plan	First	EST	4031
						201400105 03 00	06	40145	Voted	Plan	First	EST	4031
					Vr. Total			394500					
				21		201400105 03 00	03	13446	Voted	Plan	First	EST	4031
					Vr. Total			13446					
				22		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			148452					
				23		201400105 18 00	01	77840	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MORADABAD	23		201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			148452					
				24		201400108 03 00	01	90250	Voted	Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Plan	First	EST	4031
						201400108 03 00	06	13196	Voted	Plan	First	EST	4031
					Vr. Total			153084					
				25		201400105 03 00	01	543500	Voted	Plan	First	EST	4031
						201400105 03 00	03	297828	Voted	Plan	First	EST	4031
						201400105 03 00	06	166800	Voted	Plan	First	EST	4031
					Vr. Total			1008128					
				26		201400105 01 05	01	180500	Voted	Plan	First	EST	4031
						201400105 01 05	03	99276	Voted	Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Plan	First	EST	4031
					Vr. Total			318376					
				27		201400105 09 00	01	188990	Voted	Plan	First	EST	4003
						201400105 09 00	03	103945	Voted	Plan	First	EST	4003
						201400105 09 00	06	35001	Voted	Plan	First	EST	4003
					Vr. Total			327936					
				28		201400105 03 00	01	196176	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	30581	Voted	Plan	First	EST	4031
					Vr. Total			333820					
				29		201400105 03 00	01	195563	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	30581	Voted	Plan	First	EST	4031
					Vr. Total			333207					
				3		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Plan	First	EST	4031
						201400105 03 00	06	44127	Voted	Plan	First	EST	4031
						201400105 17 00	07	150862	Voted	Plan	First	CON	4031
					Vr. Total			455265					
				30		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	103170	Voted	Plan	First	EST	4031
						201400105 03 00	06	30013	Voted	Plan	First	EST	4031
					Vr. Total			327843					
				31		201400105 03 00	01	106749	Voted	Plan	First	EST	4031
						201400105 03 00	03	56577	Voted	Plan	First	EST	4031
					Vr. Total			163326					
				32		201400105 03 00	01	125587	Voted	Plan	First	EST	4031
						201400105 03 00	03	66561	Voted	Plan	First	EST	4031
					Vr. Total			192148					
				33		201400105 03 00	01	185240	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	36727	Voted	Plan	First	EST	4031
					Vr. Total			322887					
				34		201400105 03 00	01	186086	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	38614	Voted	Plan	First	EST	4031
					Vr. Total			325620					
				35		201400108 04 00	01	132540	Voted	Plan	First	EST	4031
						201400108 04 00	03	72897	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MORADABAD	35		201400108 04 00	06	30180	Voted	Plan	First	EST	4031
					Vr. Total			235617					
				36		201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Plan	First	EST	4031
						201400108 03 00	06	30180	Voted	Plan	First	EST	4031
					Vr. Total			223822					
				37		201400108 03 00	01	114330	Voted	Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Plan	First	EST	4031
						201400108 03 00	06	23616	Voted	Plan	First	EST	4031
					Vr. Total			200828					
				38		201400105 03 00	01	114330	Voted	Plan	First	EST	4031
						201400105 03 00	03	62882	Voted	Plan	First	EST	4031
						201400105 03 00	06	27929	Voted	Plan	First	EST	4031
					Vr. Total			205141					
				39		201400105 01 04	01	178150	Voted	Plan	First	EST	4031
						201400105 01 04	03	97983	Voted	Plan	First	EST	4031
						201400105 01 04	06	29717	Voted	Plan	First	EST	4031
					Vr. Total			305850					
				4		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	97983	Voted	Plan	First	EST	4031
						201400105 03 00	06	44127	Voted	Plan	First	EST	4031
						201400105 18 00	07	212950	Voted	Plan	First	CON	4031
					Vr. Total			533210					
				40		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Plan	First	EST	4031
						201400105 03 00	06	34174	Voted	Plan	First	EST	4031
					Vr. Total			294450					
				41		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Plan	First	EST	4031
						201400105 03 00	06	35801	Voted	Plan	First	EST	4031
					Vr. Total			296077					
				42		201400105 01 04	01	163030	Voted	Plan	First	EST	4031
						201400105 01 04	03	89667	Voted	Plan	First	EST	4031
						201400105 01 04	06	42073	Voted	Plan	First	EST	4031
					Vr. Total			294770					
				43		201400105 01 04	01	163030	Voted	Plan	First	EST	4031
						201400105 01 04	03	89667	Voted	Plan	First	EST	4031
						201400105 01 04	06	42073	Voted	Plan	First	EST	4031
					Vr. Total			294770					
				44		201400106 03 00	01	136520	Voted	Plan	First	EST	4031
						201400106 03 00	03	75086	Voted	Plan	First	EST	4031
						201400106 03 00	06	28060	Voted	Plan	First	EST	4031
					Vr. Total			239666					
				45		201400106 03 00	01	136520	Voted	Plan	First	EST	4031
						201400106 03 00	03	75086	Voted	Plan	First	EST	4031
						201400106 03 00	06	28060	Voted	Plan	First	EST	4031
					Vr. Total			239666					
				46		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Plan	First	EST	4031
						201400105 03 00	06	28303	Voted	Plan	First	EST	4031
					Vr. Total			221945					
				47		201400105 09 00	01	34450	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MORADABAD	47		201400105 09 00	03	19133	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2400	Voted	Non Plan	Second	EST	4003
					Vr. Total			55983					
				48		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	35001	Voted	Non Plan	Second	EST	4003
					Vr. Total			327936					
				49		201400105 09 00	01	231100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	25313	Voted	Non Plan	Second	EST	4003
					Vr. Total			379668					
				5		201400105 01 04	01	178150	Voted	Plan	First	EST	4031
						201400105 01 04	03	97983	Voted	Plan	First	EST	4031
						201400105 01 04	06	44127	Voted	Plan	First	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
					Vr. Total			364460					
				50		201400105 09 00	01	212000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	115115	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	17840	Voted	Non Plan	Second	EST	4003
					Vr. Total			345095					
				51		201400105 09 00	01	183400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	100870	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	290	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	14740	Voted	Non Plan	Second	EST	4003
					Vr. Total			299300					
				6		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	40627	Voted	Plan	First	EST	4031
						201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
					Vr. Total			349037					
				7		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	41314	Voted	Plan	First	EST	4031
						201400105 09 00	13	2746	Voted	Plan	Second	CON	4003
					Vr. Total			328470					
				8		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	38501	Voted	Plan	First	EST	4031
						201400105 09 00	13	2506	Voted	Plan	Second	CON	4003
					Vr. Total			325417					
				9		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	40627	Voted	Plan	First	EST	4031
						201400105 03 00	09	41798	Voted	Plan	Second	CON	4031
					Vr. Total			366835					
					Tot MORADABAD :			16376983					
			MUZAFFARNAGAR	1		201400105 03 00	01	183490	Voted	Plan	First	EST	1538
						201400105 03 00	03	100920	Voted	Plan	First	EST	1538
						201400105 03 00	06	29004	Voted	Plan	First	EST	1538
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			320914					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MUZAFFARNAGAR	10		201400105 01 05	58	49000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	180500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99276	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	55600	Voted	Non Plan	Second	EST	4031
					Vr. Total			384376					
				11		201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			166132					
				12		201400105 03 00	08	5466	Voted	Plan	Second	CON	4031
						201400105 15 00	01	168090	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	92450	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	55600	Voted	Non Plan	Second	EST	4031
					Vr. Total			321606					
				13		201400105 01 05	01	100620	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	22113	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	1904	Voted	Plan	Second	CON	4031
					Vr. Total			178878					
				14		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1541
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1541
						201400105 03 00	06	25607	Voted	Non Plan	Second	EST	1541
						201400105 18 00	13	1882	Voted	Plan	Second	CON	4031
					Vr. Total			381844					
				15		201400105 01 04	13	1874	Voted	Plan	Second	CON	4031
						201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1535
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1535
						201400105 03 00	06	36294	Voted	Non Plan	Second	EST	1535
					Vr. Total			352443					
				16		201400105 01 05	13	2001	Voted	Plan	Second	CON	4031
						201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1524
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1524
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1524
					Vr. Total			303196					
				17		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1496
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1496
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1496
						201400105 03 00	13	5788	Voted	Plan	Second	CON	4031
					Vr. Total			306983					
				18		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1498
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1498
						201400105 15 00	06	38107	Voted	Non Plan	Second	EST	1498
						201400105 15 00	13	2877	Voted	Plan	Second	CON	4031
					Vr. Total			279173					
				19		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1526
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1526
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1526
						201400114 04 00	16	1023600	Voted	Plan	Second	CON	4217
					Vr. Total			1279902					
				2		201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			7500					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MUZAFFARNAGAR	20		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1527
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1527
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1527
						201400114 04 00	16	750750	Voted	Plan	Second	CON	4217
					Vr. Total			994969					
				21		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1525
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1525
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1525
						201400108 03 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			231317					
				22		201400105 01 04	13	2825	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1513
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1513
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1513
					Vr. Total			257127					
				23		201400105 01 05	13	942	Voted	Plan	Second	CON	4031
						201400105 03 00	01	162457	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	89352	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4470	Voted	Non Plan	Second	EST	4031
					Vr. Total			257221					
				24		201400105 03 00	13	16950	Voted	Plan	Second	CON	4031
					Vr. Total			16950					
				25		201400105 03 00	08	17590	Voted	Plan	Second	CON	4031
					Vr. Total			17590					
				26		201400108 03 00	15	7036	Voted	Plan	Second	CON	4031
					Vr. Total			7036					
				27		201400105 03 00	15	14045	Voted	Plan	Second	CON	4031
					Vr. Total			14045					
				3		201400105 17 00	07	24200	Voted	Plan	First	CON	4031
					Vr. Total			24200					
				4		201400105 03 00	01	25503	Voted	Plan	First	EST	4031
						201400105 03 00	03	14027	Voted	Plan	First	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			47030					
				5		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			57500					
				6		201400105 17 00	07	6290	Voted	Plan	Second	CON	4031
						201400108 03 00	06	87485	Voted	Non Plan	Second	EST	1513
						201400108 03 00	55	31360	Voted	Non Plan	Second	EST	1513
					Vr. Total			125135					
				7		201400105 09 00	13	2823	Voted	Plan	Second	CON	4003
						201400108 03 00	55	70500	Voted	Non Plan	Second	EST	4031
					Vr. Total			73323					
				8		201400105 09 00	13	2961	Voted	Plan	Second	CON	4003
						201400108 03 00	01	18840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	10360	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1072	Voted	Non Plan	Second	EST	4031
					Vr. Total			33233					
				9		201400105 03 00	01	84106	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	46259	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4880	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	MUZAFFARNAGAR	9		201400105 09 00	15	15173	Voted	Plan	Second	CON	4003
					Vr. Total			150418					
					Tot MUZAFFARNAGAR			6590041					
			PADRAUNA	1		201400105 01 04	01	364300	Voted	Plan	First	EST	1183
						201400105 01 04	03	93532	Voted	Plan	First	EST	1183
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			557832					
				10		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1200
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1200
						201400105 03 00	06	31300	Voted	Non Plan	Second	EST	1200
						201400105 03 00	49	88248	Voted	Plan	First	MIS	4031
					Vr. Total			433823					
				11		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1195
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1195
						201400108 03 00	06	26800	Voted	Non Plan	Second	EST	1195
					Vr. Total			253302					
				12		201400105 18 00	01	152690	Voted	Non Plan	Second	EST	1203
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1203
						201400105 18 00	06	41550	Voted	Non Plan	Second	EST	1203
					Vr. Total			276295					
				13		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1191
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1191
						201400105 03 00	06	41550	Voted	Non Plan	Second	EST	1191
					Vr. Total			279739					
				14		201400105 01 04	01	152690	Voted	Non Plan	Second	EST	1183
						201400105 01 04	03	82055	Voted	Non Plan	Second	EST	1183
						201400105 01 04	06	50550	Voted	Non Plan	Second	EST	1183
						201400105 03 00	04	1726	Voted	Plan	First	CON	4031
					Vr. Total			287021					
				15		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1217
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1217
						201400105 15 00	06	39300	Voted	Non Plan	Second	EST	1217
					Vr. Total			303076					
				16		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1220
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1220
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	1220
					Vr. Total			321058					
				17		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1219
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1219
						201400105 03 00	04	1830	Voted	Plan	Second	CON	4031
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1219
					Vr. Total			334065					
				18		201400105 03 00	01	138520	Voted	Non Plan	Second	EST	1189
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1189
						201400105 03 00	04	480	Voted	Plan	Second	CON	4031
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1189
					Vr. Total			253386					
				19		201400105 03 00	04	1830	Voted	Plan	Second	CON	4031
						201400105 09 00	01	64800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	35640	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	280	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PADRAUNA	19	Vr. Total			104750					
				2		201400105 09 00	01	200500	Voted	Plan	First	EST	1214
						201400105 09 00	03	106265	Voted	Plan	First	EST	1214
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			376765					
				20		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1206
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1206
						201400105 09 00	06	50550	Voted	Non Plan	Second	EST	1206
					Vr. Total			310826					
				21		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1214
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1214
						201400105 09 00	06	29613	Voted	Non Plan	Second	EST	1214
					Vr. Total			347388					
				22		201400105 01 05	01	184500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	99276	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	Second	EST	4031
					Vr. Total			322376					
				23		201400108 03 00	01	29200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	16060	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			46920					
				24		201400108 03 00	01	192870	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	103879	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	65600	Voted	Non Plan	Second	EST	4031
					Vr. Total			362349					
				25		201400105 03 00	01	349960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	190279	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	135700	Voted	Non Plan	Second	EST	4031
					Vr. Total			675939					
				26		201400108 03 00	01	662363	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	364300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	960	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18660	Voted	Non Plan	Second	EST	4031
					Vr. Total			1046283					
				27		201400108 03 00	01	140400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	77220	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5640	Voted	Non Plan	Second	EST	4031
					Vr. Total			223400					
				28		201400108 03 00	01	116100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	63855	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3400	Voted	Non Plan	Second	EST	4031
					Vr. Total			183635					
				29		201400105 01 04	01	94300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	51865	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			147825					
				3		201400105 03 00	01	178150	Voted	Plan	First	EST	1220
						201400105 03 00	03	97983	Voted	Plan	First	EST	1220
						201400105 03 00	06	44925	Voted	Plan	First	EST	1220
						201400105 18 00	07	77095	Voted	Plan	First	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PADRAUNA	3	Vr. Total			398153					
				30		201400105 03 00	01	297900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	163845	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	15900	Voted	Non Plan	Second	EST	4031
					Vr. Total			477645					
				31		201400105 03 00	01	342000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	188100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	20530	Voted	Non Plan	Second	EST	4031
					Vr. Total			553290					
				32		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1218
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1218
						201400105 03 00	06	37050	Voted	Non Plan	Second	EST	1218
					Vr. Total			214262					
				33		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1215
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1215
						201400105 03 00	06	40300	Voted	Non Plan	Second	EST	1215
					Vr. Total			354575					
				34		201400105 03 00	01	392300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	215765	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	22490	Voted	Non Plan	Second	EST	4031
					Vr. Total			632095					
				35		201400105 03 00	01	1921533	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1056843	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3707	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	76080	Voted	Non Plan	Second	EST	4031
					Vr. Total			3058163					
				36		201400105 03 00	01	2954653	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1625059	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	86920	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671492					
				4		201400105 03 00	01	232309	Voted	Plan	First	EST	4031
						201400105 03 00	03	127771	Voted	Plan	First	EST	4031
						201400105 03 00	06	931	Voted	Plan	First	EST	4031
						201400105 03 00	49	60001	Voted	Plan	First	MIS	1202
						201400105 03 00	55	12941	Voted	Plan	First	EST	4031
					Vr. Total			433953					
				5		201400105 09 00	01	80463	Voted	Plan	First	EST	1206
						201400105 09 00	03	40231	Voted	Plan	First	EST	1206
					Vr. Total			120694					
				6		201400105 03 00	01	184173	Voted	Plan	First	EST	4031
						201400105 03 00	03	98584	Voted	Plan	First	EST	4031
						201400105 03 00	08	4225	Voted	Plan	First	CON	4031
					Vr. Total			286982					
				7		201400105 03 00	01	18199	Voted	Plan	First	EST	4031
						201400105 03 00	03	9645	Voted	Plan	First	EST	4031
						201400105 03 00	08	20000	Voted	Plan	First	CON	4031
					Vr. Total			47844					
				8		201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400108 03 00	01	23989	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PADRAUNA	8		201400108 03 00	03	12714	Voted	Plan	First	EST	4031
					Vr. Total			80903					
				9		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	1209
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1209
						201400105 03 00	06	31300	Voted	Non Plan	Second	EST	1209
						201400105 03 00	08	2200	Voted	Plan	First	CON	4031
					Vr. Total			377718					
					Tot PADRAUNA :			19155822					
			PAO NEW DELHI	1		201400114 04 00	16	30000	Voted	Plan	First	CON	4033
					Vr. Total			30000					
				11		201400114 04 00	16	65000	Voted	Plan	Second	SCF	4033
					Vr. Total			65000					
				12		201400114 04 00	16	93000	Voted	Plan	Second	SCF	4033
					Vr. Total			93000					
				13		201400114 04 00	16	6000	Voted	Plan	Second	SCF	4033
					Vr. Total			6000					
				14		201400114 04 00	16	93000	Voted	Plan	Second	SCF	4033
					Vr. Total			93000					
				15		201400114 04 00	16	111000	Voted	Plan	Second	SCF	4033
					Vr. Total			111000					
				16		201400114 04 00	16	140000	Voted	Plan	Second	SCF	4033
					Vr. Total			140000					
				17		201400114 04 00	16	62000	Voted	Plan	Second	SCF	4033
					Vr. Total			62000					
				18		201400114 04 00	16	93000	Voted	Plan	Second	SCF	4033
					Vr. Total			93000					
				19		201400114 04 00	16	155000	Voted	Plan	Second	SCF	4033
					Vr. Total			155000					
				2		201400114 04 00	16	120000	Voted	Plan	First	CON	4033
					Vr. Total			120000					
				20		201400114 04 00	16	217000	Voted	Plan	Second	SCF	4033
					Vr. Total			217000					
				21		201400114 04 00	16	217000	Voted	Plan	Second	SCF	4033
					Vr. Total			217000					
				22		201400114 04 00	16	279000	Voted	Plan	Second	SCF	4033
					Vr. Total			279000					
				23		201400114 04 00	16	280000	Voted	Plan	Second	SCF	4033
					Vr. Total			280000					
				24		201400114 04 00	16	550000	Voted	Plan	Second	SCF	4033
					Vr. Total			550000					
				25		201400114 04 00	16	8228000	Voted	Plan	Second	SCF	4033
					Vr. Total			8228000					
				26		201400114 04 00	16	350000	Voted	Plan	Second	SCF	4033
					Vr. Total			350000					
				27		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				28		201400114 04 00	16	470000	Voted	Plan	Second	SCF	4033
					Vr. Total			470000					
				29		201400114 04 00	16	62000	Voted	Plan	Second	SCF	4033
					Vr. Total			62000					
				3		201400114 04 00	16	125000	Voted	Plan	First	CON	4033
					Vr. Total			125000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PAO NEW DELHI	30		201400114 04 00	16	190000	Voted	Plan	Second	SCF	4033
					Vr. Total			190000					
				4		201400114 04 00	16	175000	Voted	Plan	First	CON	4033
					Vr. Total			175000					
				5		201400114 04 00	16	220000	Voted	Plan	First	CON	4033
					Vr. Total			220000					
				6		201400114 04 00	16	400000	Voted	Plan	First	CON	4033
					Vr. Total			400000					
				7		201400114 04 00	16	920000	Voted	Plan	First	CON	4033
					Vr. Total			920000					
				8		201400114 04 00	16	279000	Voted	Plan	First	CON	4033
					Vr. Total			279000					
				9		201400114 04 00	16	750000	Voted	Plan	First	CON	4033
					Vr. Total			750000					
					Tot PAO NEW DELHI			14773000					
			PILIBHIT	1		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 03 00	15	6300	Voted	Plan	First	MIS	4031
					Vr. Total			56300					
				10		201400114 04 00	16	1967150	Voted	Plan	Second	CON	4217
					Vr. Total			1967150					
				14		201400105 03 00	06	10701	Voted	Plan	First	EST	1250
					Vr. Total			10701					
				15		201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1249
					Vr. Total			11679					
				16		201400105 03 00	03	12030	Voted	Non Plan	Second	EST	1226
					Vr. Total			12030					
				17		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1244
					Vr. Total			11010					
				18		201400105 01 04	03	10074	Voted	Non Plan	Second	EST	1240
					Vr. Total			10074					
				19		201400105 15 00	03	9880	Voted	Non Plan	Second	EST	1213
					Vr. Total			9880					
				2		201400105 03 00	01	154247	Voted	Plan	First	EST	4031
						201400105 03 00	03	84836	Voted	Plan	First	EST	4031
						201400105 03 00	06	173	Voted	Plan	First	EST	4031
						201400105 03 00	55	5168	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	MIS	4031
					Vr. Total			294424					
				20		201400105 18 00	03	9222	Voted	Non Plan	Second	EST	1223
					Vr. Total			9222					
				21		201400105 03 00	03	9222	Voted	Non Plan	Second	EST	1222
					Vr. Total			9222					
				22		201400105 18 00	03	7497	Voted	Non Plan	Second	EST	1231
					Vr. Total			7497					
				23		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1246
					Vr. Total			7953					
				24		201400105 03 00	03	7497	Voted	Non Plan	Second	EST	1247
					Vr. Total			7497					
				25		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1226
						201400105 03 00	03	106265	Voted	Non Plan	Second	EST	1226
					Vr. Total			306765					
				26		201400105 03 00	01	29410	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PILIBHIT	26		201400105 03 00	03	16175	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	68	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1289	Voted	Non Plan	Second	EST	4031
					Vr. Total			46942					
				29		201400105 03 00	01	2001300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1100715	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3060	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	61040	Voted	Non Plan	Second	EST	4031
					Vr. Total			3166115					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 15 00	03	5415	Voted	Plan	First	EST	4031
					Vr. Total			75415					
				30		201400105 03 00	01	2126210	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1168316	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	16764	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	73346	Voted	Non Plan	Second	EST	4031
					Vr. Total			3384636					
				31		201400108 03 00	01	472020	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	258511	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	7280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15790	Voted	Non Plan	Second	EST	4031
					Vr. Total			753601					
				32		201400108 03 00	01	384400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	211420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9610	Voted	Non Plan	Second	EST	4031
					Vr. Total			605710					
				33		201400105 01 05	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			146688					
				34		201400105 03 00	01	199220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	108471	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5060	Voted	Non Plan	Second	EST	4031
					Vr. Total			319751					
				35		201400105 15 00	01	60167	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	33092	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	4533	Voted	Non Plan	Second	EST	4031
					Vr. Total			97792					
				36		201400105 01 04	01	149300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	82115	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8200	Voted	Non Plan	Second	EST	4031
					Vr. Total			239615					
				37		201400105 18 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			159661					
				38		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1240
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1240
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1240
					Vr. Total			274576					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PILIBHIT	4		201400105 03 00	03	1938	Voted	Plan	First	EST	4031
						201400105 18 00	07	102950	Voted	Plan	First	CON	4031
					Vr. Total			104888					
				5		201400105 03 00	01	498637	Voted	Plan	First	EST	4031
						201400105 03 00	02	39410	Voted	Plan	First	CON	4031
					Vr. Total			538047					
				6		201400105 03 00	01	144840	Voted	Plan	First	EST	1252
						201400105 03 00	03	79662	Voted	Plan	First	EST	1252
						201400105 03 00	06	8800	Voted	Plan	First	EST	1252
						201400105 03 00	08	6470	Voted	Plan	First	CON	4031
					Vr. Total			239772					
				7		201400105 03 00	01	145440	Voted	Plan	First	EST	1252
						201400105 03 00	03	79662	Voted	Plan	First	EST	1252
						201400105 03 00	06	8800	Voted	Plan	First	EST	1252
						201400105 09 00	16	127000	Voted	Plan	Second	CON	4003
					Vr. Total			360902					
				8		201400105 03 00	03	8436	Voted	Plan	First	EST	1252
					Vr. Total			8436					
					Tot PILIBHIT :			13253951					
			PRATAPGARH	1		201400105 09 00	03	5045	Voted	Plan	First	EST	1271
					Vr. Total			5045					
				11		201400108 03 00	01	416100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	228855	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1640	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	12400	Voted	Non Plan	Second	EST	4031
					Vr. Total			658995					
				12		201400105 01 04	01	215200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	118360	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5620	Voted	Non Plan	Second	EST	4031
					Vr. Total			339180					
				13		201400105 01 05	01	29200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	16060	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			46920					
				14		201400105 03 00	01	3917450	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2154322	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7205	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	131100	Voted	Non Plan	Second	EST	4031
					Vr. Total			6210077					
				15		201400105 03 00	01	4149600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2282225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	188930	Voted	Non Plan	Second	EST	4031
					Vr. Total			6628415					
				16		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1275
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1275
						201400105 03 00	06	29501	Voted	Non Plan	Second	EST	1275
					Vr. Total			376856					
				17		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1254
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1254
						201400105 03 00	06	45126	Voted	Non Plan	Second	EST	1254
					Vr. Total			355901					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRATAPGARH	18		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1258
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1258
						201400105 03 00	06	39501	Voted	Non Plan	Second	EST	1258
					Vr. Total			350276					
				19		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1271
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1271
						201400105 09 00	06	25313	Voted	Non Plan	Second	EST	1271
					Vr. Total			352404					
				2		201400105 03 00	01	122327	Voted	Non Plan	Second	EST	1276
						201400105 03 00	03	67280	Voted	Non Plan	Second	EST	1276
						201400105 03 00	06	31651	Voted	Non Plan	Second	EST	1276
						201400114 04 00	16	4720140	Voted	Plan	Second	CON	4217
					Vr. Total			4941398					
				21		201400105 03 00	06	76040	Voted	Non Plan	Second	EST	1254
					Vr. Total			76040					
				3		201400105 03 00	01	111300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49287	Voted	Non Plan	Second	EST	4031
					Vr. Total			160587					
				4		201400105 03 00	01	22987	Voted	Non Plan	Second	EST	1238
						201400105 03 00	03	11494	Voted	Non Plan	Second	EST	1238
					Vr. Total			34481					
				5		201400105 03 00	01	92960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			168088					
				6		201400105 03 00	01	92960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			172138					
				7		201400105 03 00	01	75737	Voted	Non Plan	Second	EST	1265
						201400105 03 00	03	40140	Voted	Non Plan	Second	EST	1265
					Vr. Total			115877					
				8		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1277
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1277
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1277
					Vr. Total			273190					
				9		201400105 03 00	01	48360	Voted	Non Plan	Second	EST	1266
						201400105 03 00	03	25631	Voted	Non Plan	Second	EST	1266
						201400105 03 00	06	5245	Voted	Non Plan	Second	EST	1266
					Vr. Total			79236					
					Tot PRATAPGARH :			21345104					
			PRAYAGRAJ	1		201400105 15 00	03	5364	Voted	Plan	First	EST	4031
					Vr. Total			5364					
				10		201400105 03 00	03	10074	Voted	Plan	First	EST	1833
						201400105 18 00	44	58120	Voted	Plan	First	MIS	4031
					Vr. Total			68194					
				11		201400108 03 00	03	7953	Voted	Plan	First	EST	1932
					Vr. Total			7953					
				12		201400105 03 00	03	10585	Voted	Plan	First	EST	1947
						201400105 03 00	13	47301	Voted	Plan	First	CON	4031
					Vr. Total			57886					
				13		201400105 01 05	03	7008	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ	13		201400105 03 00	13	26353	Voted	Plan	First	CON	4031
					Vr. Total			33361					
				14		201400105 03 00	03	10074	Voted	Plan	First	EST	1883
						201400108 03 00	13	21191	Voted	Plan	First	CON	4031
					Vr. Total			31265					
				15		201400105 03 00	01	68333	Voted	Plan	First	EST	4031
						201400105 03 00	03	37583	Voted	Plan	First	EST	4031
						201400108 03 00	13	22453	Voted	Plan	First	CON	4031
					Vr. Total			128369					
				16		201400105 18 00	03	9880	Voted	Plan	First	EST	1828
						201400108 04 00	13	1239	Voted	Plan	First	CON	4031
					Vr. Total			11119					
				17		201400105 03 00	06	85295	Voted	Plan	First	EST	4031
						201400105 24 00	13	1265	Voted	Plan	First	CON	4031
					Vr. Total			86560					
				18		201400105 03 00	01	178150	Voted	Plan	First	EST	1947
						201400105 03 00	03	97983	Voted	Plan	First	EST	1947
						201400105 03 00	06	40919	Voted	Plan	First	EST	1947
						201400105 24 00	13	2090	Voted	Plan	First	CON	4031
					Vr. Total			319142					
				19		201400105 18 00	01	167920	Voted	Plan	First	EST	1828
						201400105 18 00	03	92356	Voted	Plan	First	EST	1828
						201400105 18 00	06	35136	Voted	Plan	First	EST	1828
						201400106 03 00	13	1239	Voted	Plan	First	CON	4031
					Vr. Total			296651					
				2		201400108 03 00	03	90120	Voted	Plan	First	EST	4031
					Vr. Total			90120					
				20		201400105 01 04	13	5043	Voted	Plan	First	CON	4031
						201400108 03 00	01	1538944	Voted	Plan	First	EST	4031
						201400108 03 00	03	846421	Voted	Plan	First	EST	4031
						201400108 03 00	06	1224	Voted	Plan	First	EST	4031
						201400108 03 00	55	155042	Voted	Plan	First	EST	4031
					Vr. Total			2546674					
				21		201400105 01 04	13	3566	Voted	Plan	First	CON	4031
						201400105 03 00	55	27000	Voted	Plan	First	EST	4031
					Vr. Total			30566					
				22		201400105 03 00	55	21500	Voted	Plan	First	EST	4031
						201400105 18 00	13	2497	Voted	Plan	First	CON	4031
					Vr. Total			23997					
				23		201400105 01 05	06	30890	Voted	Plan	First	EST	4031
						201400105 18 00	13	3782	Voted	Plan	First	CON	4031
					Vr. Total			34672					
				24		201400105 15 00	13	1239	Voted	Plan	First	CON	4031
						201400106 03 00	03	8691	Voted	Plan	First	EST	1927
					Vr. Total			9930					
				25		201400105 03 00	03	10903	Voted	Plan	First	EST	1789
						201400105 15 00	13	1202	Voted	Plan	First	CON	4031
					Vr. Total			12105					
				26		201400105 01 05	13	6253	Voted	Plan	First	CON	4031
						201400108 04 00	03	8691	Voted	Plan	First	EST	1934
					Vr. Total			14944					
				27		201400105 01 05	13	11863	Voted	Plan	First	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ	27		201400108 03 00	03	7354	Voted	Plan	First	EST	1933
					Vr. Total			19217					
				28		201400105 03 00	49	23870	Voted	Plan	First	MIS	1891
						201400108 03 00	03	8436	Voted	Plan	First	EST	1894
					Vr. Total			32306					
				29		201400108 03 00	03	7953	Voted	Plan	First	EST	1892
						201400108 03 00	49	12050	Voted	Plan	First	MIS	4031
					Vr. Total			20003					
				3		201400105 03 00	05	193842	Voted	Plan	First	TA	1883
						201400105 15 00	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			198513					
				30		201400105 03 00	49	2494	Voted	Plan	First	MIS	4031
						201400108 03 00	03	8691	Voted	Plan	First	EST	1837
					Vr. Total			11185					
				31		201400105 01 04	03	11010	Voted	Plan	First	EST	1829
						201400108 03 00	49	147689	Voted	Plan	First	MIS	1837
					Vr. Total			158699					
				32		201400105 03 00	49	11922	Voted	Plan	First	MIS	4031
						201400106 03 00	01	146840	Voted	Plan	First	EST	1927
						201400106 03 00	03	79662	Voted	Plan	First	EST	1927
						201400106 03 00	06	29800	Voted	Plan	First	EST	1927
					Vr. Total			268224					
				33		201400105 03 00	49	35209	Voted	Plan	First	MIS	4031
						201400106 03 00	01	146840	Voted	Plan	First	EST	1927
						201400106 03 00	03	79662	Voted	Plan	First	EST	1927
						201400106 03 00	06	27555	Voted	Plan	First	EST	1927
					Vr. Total			289266					
				34		201400105 03 00	01	142051	Voted	Plan	First	EST	4031
						201400105 03 00	03	76384	Voted	Plan	First	EST	4031
						201400105 03 00	49	41924	Voted	Plan	First	MIS	4031
						201400105 03 00	55	13163	Voted	Plan	First	EST	4031
					Vr. Total			273522					
				35		201400105 03 00	01	213650	Voted	Plan	First	EST	4031
						201400105 03 00	03	117510	Voted	Plan	First	EST	4031
						201400105 03 00	49	87772	Voted	Plan	First	MIS	4031
					Vr. Total			418932					
				36		201400105 03 00	01	21400	Voted	Plan	First	EST	4031
						201400105 03 00	03	11770	Voted	Plan	First	EST	4031
					Vr. Total			33170					
				37		201400108 03 00	01	126658	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	68882	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	13200	Voted	Non Plan	Second	EST	4031
					Vr. Total			208740					
				38		201400105 03 00	01	93629	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51496	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153925					
				39		201400105 03 00	01	26357	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	14225	Voted	Non Plan	Second	EST	4031
					Vr. Total			40582					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	03	4671	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ	4	Vr. Total			74671					
				40		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1922
						201400105 03 00	03	81949	Voted	Non Plan	Second	EST	1922
					Vr. Total			260099					
				43		201400105 03 00	02	205566	Voted	Plan	First	CON	4031
					Vr. Total			205566					
				44		201400105 03 00	49	6267	Voted	Plan	Second	MIS	4031
					Vr. Total			6267					
				47		201400105 03 00	49	2334	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1892
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1892
						201400108 03 00	06	35675	Voted	Non Plan	Second	EST	1892
					Vr. Total			249615					
				48		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1894
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1894
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1894
					Vr. Total			253386					
				49		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1942
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1942
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1942
					Vr. Total			377149					
				5		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	03	21660	Voted	Plan	First	EST	4031
					Vr. Total			121660					
				50		201400105 03 00	01	201083	Voted	Non Plan	Second	EST	1930
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1930
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1930
						201400114 04 00	16	832800	Voted	Plan	Second	CON	4217
					Vr. Total			1166952					
				51		201400105 03 00	01	189573	Voted	Non Plan	Second	EST	1929
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1929
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1929
						201400114 04 00	16	1220400	Voted	Plan	Second	CON	4217
					Vr. Total			1549212					
				52		201400105 03 00	01	184073	Voted	Non Plan	Second	EST	1882
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1882
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1882
					Vr. Total			325912					
				53		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1922
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1922
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1922
					Vr. Total			319704					
				54		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1885
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1885
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1885
					Vr. Total			319704					
				55		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1910
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1910
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1910
					Vr. Total			247031					
				56		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1924
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1924

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ	56		201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1924
					Vr. Total			254302					
				57		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1832
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1832
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1832
					Vr. Total			295870					
				58		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1938
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1938
						201400105 01 04	06	38107	Voted	Non Plan	Second	EST	1938
					Vr. Total			298383					
				59		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1828
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1828
						201400105 18 00	06	38407	Voted	Non Plan	Second	EST	1828
					Vr. Total			298683					
				6		201400105 03 00	03	44823	Voted	Plan	First	EST	4031
						201400105 18 00	07	206800	Voted	Plan	First	CON	4031
					Vr. Total			251623					
				60		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1931
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1931
						201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1931
					Vr. Total			261927					
				61		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1927
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1927
						201400106 03 00	06	29800	Voted	Non Plan	Second	EST	1927
					Vr. Total			256302					
				62		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1936
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1936
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1936
					Vr. Total			226255					
				63		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1884
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1884
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1884
					Vr. Total			319704					
				64		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1859
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1859
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1859
					Vr. Total			223692					
				65		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1791
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1791
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1791
					Vr. Total			272464					
				66		201400105 03 00	03	8712	Voted	Non Plan	Second	EST	1791
					Vr. Total			8712					
				67		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1829
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1829
						201400105 01 04	06	41219	Voted	Non Plan	Second	EST	1829
					Vr. Total			325629					
				68		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1794
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1794
						201400108 03 00	06	35675	Voted	Non Plan	Second	EST	1794
					Vr. Total			235129					
				69		201400106 03 00	01	619340	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ	69		201400106 03 00	03	340637	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	540	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	61560	Voted	Non Plan	Second	EST	4031
					Vr. Total			1022077					
				7		201400105 01 05	03	25344	Voted	Plan	First	EST	4031
						201400105 17 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			131044					
				70		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1925
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1925
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1925
					Vr. Total			254302					
				71		201400105 24 00	01	167920	Voted	Non Plan	Second	EST	1940
						201400105 24 00	03	92356	Voted	Non Plan	Second	EST	1940
						201400105 24 00	06	40919	Voted	Non Plan	Second	EST	1940
					Vr. Total			301195					
				72		201400108 04 00	01	144840	Voted	Non Plan	Second	EST	1934
						201400108 04 00	03	79662	Voted	Non Plan	Second	EST	1934
						201400108 04 00	06	32613	Voted	Non Plan	Second	EST	1934
					Vr. Total			257115					
				73		201400105 03 00	01	6475734	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3563224	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14762	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	667526	Voted	Non Plan	Second	EST	4031
					Vr. Total			10721246					
				8		201400105 03 00	03	11010	Voted	Plan	First	EST	1836
						201400105 17 00	07	216073	Voted	Plan	First	CON	4031
					Vr. Total			227083					
				9		201400105 03 00	03	10074	Voted	Plan	First	EST	1926
						201400105 03 00	08	30000	Voted	Plan	First	CON	4031
					Vr. Total			40074					
					Tot PRAYAGRAJ :			27894895					
			PRAYAGRAJ -2	1		201400102 03 00	01	72477	Charged	Plan	First	EST	4029
						201400102 03 00	03	39864	Charged	Plan	First	EST	4029
						201400102 03 00	49	1020354	Charged	Plan	First	MIS	4029
						201400102 03 00	55	15271	Charged	Plan	First	EST	4029
					Vr. Total			1147966					
				10		201400102 03 00	58	809505	Charged	Plan	First	MIS	4029
						201400110 03 00	03	7560	Voted	Non Plan	Second	EST	3308
					Vr. Total			817065					
				100		201400102 03 00	01	148340	Charged	Non Plan	Second	EST	3307
						201400102 03 00	03	79662	Charged	Non Plan	Second	EST	3307
						201400102 03 00	06	42877	Charged	Non Plan	Second	EST	3307
						201400114 04 00	49	42846	Voted	Plan	Second	MIS	4002
					Vr. Total			313725					
				101		201400102 03 00	01	222590	Charged	Non Plan	Second	EST	3270
						201400102 03 00	03	120500	Charged	Non Plan	Second	EST	3270
						201400102 03 00	06	38801	Charged	Non Plan	Second	EST	3270
						201400102 03 00	55	65727	Charged	Non Plan	Second	EST	3270
						201400110 03 00	13	1769	Voted	Plan	Second	CON	4005
					Vr. Total			449387					
				102		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3317
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3317

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	102		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3317
						201400102 03 00	55	54000	Charged	Non Plan	Second	EST	3317
						201400114 04 00	13	111475	Voted	Plan	Second	CON	4002
					Vr. Total			541225					
				103		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3274
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3274
						201400102 03 00	06	43427	Charged	Non Plan	Second	EST	3274
						201400114 04 00	16	36317000	Voted	Plan	Second	CON	4002
					Vr. Total			36648337					
				104		201400102 03 00	01	231100	Charged	Non Plan	Second	EST	3269
						201400102 03 00	03	123255	Charged	Non Plan	Second	EST	3269
						201400102 03 00	06	25301	Charged	Non Plan	Second	EST	3269
						201400110 03 00	04	1281	Voted	Plan	Second	TA	4005
					Vr. Total			380937					
				105		201400114 04 00	16	8140000	Voted	Plan	Second	CON	4002
					Vr. Total			8140000					
				106		201400102 03 00	49	294950	Charged	Plan	Second	MIS	4029
					Vr. Total			294950					
				107		201400102 03 00	45	122648	Charged	Plan	Second	MIS	3151
					Vr. Total			122648					
				108		201400102 03 00	04	6144	Charged	Plan	Second	TA	3072
					Vr. Total			6144					
				109		201400102 03 00	04	29317	Charged	Plan	Second	TA	3150
					Vr. Total			29317					
				11		201400102 03 00	29	2309294	Charged	Plan	First	MIS	4029
						201400110 03 00	03	856	Voted	Non Plan	Second	EST	4005
					Vr. Total			2310150					
				110		201400102 03 00	04	80000	Charged	Plan	Second	TA	3077
					Vr. Total			80000					
				111		201400102 03 00	04	145000	Charged	Plan	Second	TA	3077
					Vr. Total			145000					
				112		201400102 03 00	04	49534	Charged	Plan	Second	TA	3112
					Vr. Total			49534					
				113		201400102 03 00	45	48357	Charged	Plan	Second	MIS	3025
					Vr. Total			48357					
				114		201400102 03 00	04	83870	Charged	Plan	Second	TA	3077
					Vr. Total			83870					
				115		201400102 03 00	04	82529	Charged	Plan	Second	TA	3077
					Vr. Total			82529					
				116		201400102 03 00	04	44476	Charged	Plan	Second	TA	4029
					Vr. Total			44476					
				117		201400102 03 00	04	46345	Charged	Plan	Second	TA	4029
					Vr. Total			46345					
				118		201400102 03 00	04	115458	Charged	Plan	Second	TA	4029
					Vr. Total			115458					
				119		201400102 03 00	04	28508	Charged	Plan	Second	TA	4029
					Vr. Total			28508					
				12		201400102 03 00	46	337400	Charged	Plan	First	MIS	4029
						201400114 04 00	03	11656	Voted	Non Plan	Second	EST	3227
					Vr. Total			349056					
				121		201400102 03 00	02	210000	Charged	Plan	Second	CON	4029
					Vr. Total			210000					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	122		201400102 03 00	08	42000	Charged	Plan	Second	CON	4029
					Vr. Total			42000					
				123		201400102 03 00	13	30000	Charged	Plan	Second	CON	4029
					Vr. Total			30000					
				124		201400102 03 00	10	4147	Charged	Plan	Second	CON	4029
					Vr. Total			4147					
				125		201400102 03 00	09	81140	Charged	Plan	Second	CON	4029
					Vr. Total			81140					
				126		201400102 03 00	15	1871023	Charged	Plan	Second	CON	4029
					Vr. Total			1871023					
				127		201400102 03 00	08	663297	Charged	Plan	Second	CON	4029
					Vr. Total			663297					
				128		201400102 03 00	13	224764	Charged	Plan	Second	CON	4029
					Vr. Total			224764					
				129		201400114 04 00	49	53979	Voted	Plan	Second	MIS	4002
					Vr. Total			53979					
				13		201400102 07 00	07	140000	Voted	Plan	First	CON	4029
						201400114 04 00	01	52000	Voted	Non Plan	Second	EST	4004
						201400114 04 00	03	28600	Voted	Non Plan	Second	EST	4004
						201400114 04 00	06	880	Voted	Non Plan	Second	EST	4004
						201400114 04 00	55	4040	Voted	Non Plan	Second	EST	4004
					Vr. Total			225520					
				130		201400102 06 00	46	165453	Voted	Plan	Second	MIS	4029
					Vr. Total			165453					
				131		201400102 03 00	13	1500	Charged	Plan	Second	CON	4029
					Vr. Total			1500					
				132		201400102 03 00	45	531800	Charged	Plan	Second	MIS	3250
					Vr. Total			531800					
				133		201400102 03 00	45	48339	Charged	Plan	Second	MIS	3070
					Vr. Total			48339					
				134		201400102 03 00	45	195561	Charged	Plan	Second	MIS	3154
					Vr. Total			195561					
				135		201400102 03 00	45	292391	Charged	Plan	Second	MIS	3212
					Vr. Total			292391					
				137		201400102 03 00	49	2993136	Charged	Plan	Second	MIS	4029
					Vr. Total			2993136					
				138		201400102 03 00	04	6144	Charged	Plan	Second	TA	3257
					Vr. Total			6144					
				139		201400114 03 00	58	181587	Voted	Plan	Second	MIS	4001
					Vr. Total			181587					
				14		201400102 03 00	49	14884	Charged	Plan	First	MIS	4029
						201400114 04 00	01	194660	Voted	Non Plan	Second	EST	3227
						201400114 04 00	03	107063	Voted	Non Plan	Second	EST	3227
						201400114 04 00	06	13600	Voted	Non Plan	Second	EST	3227
					Vr. Total			330207					
				141		201400114 03 00	47	4100	Voted	Plan	Second	MIS	4001
					Vr. Total			4100					
				142		201400114 03 00	13	6000	Voted	Plan	Second	CON	4001
					Vr. Total			6000					
				143		201400114 03 00	13	8528	Voted	Plan	Second	CON	4001
					Vr. Total			8528					
				144		201400114 03 00	08	15167	Voted	Plan	Second	CON	4001

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	144	Vr. Total			15167					
				145		201400114 03 00	08	100000	Voted	Plan	Second	CON	4001
					Vr. Total			100000					
				146		201400114 03 00	09	1325771	Voted	Plan	Second	CON	4001
					Vr. Total			1325771					
				147		201400114 03 00	10	2334277	Voted	Plan	Second	CON	4001
					Vr. Total			2334277					
				148		201400114 03 00	17	1556160	Voted	Plan	Second	CON	4001
					Vr. Total			1556160					
				149		201400114 03 00	58	1937355	Voted	Plan	Second	MIS	4001
					Vr. Total			1937355					
				15		201400102 03 00	04	15799	Charged	Plan	First	TA	3080
						201400110 03 00	01	205300	Voted	Non Plan	Second	EST	4005
						201400110 03 00	03	112915	Voted	Non Plan	Second	EST	4005
						201400110 03 00	55	16300	Voted	Non Plan	Second	EST	4005
					Vr. Total			350314					
				150		201400114 03 00	58	552593	Voted	Plan	Second	MIS	4001
					Vr. Total			552593					
				152		201400114 03 00	04	4780	Voted	Plan	Second	TA	4001
					Vr. Total			4780					
				153		201400114 04 00	13	3538	Voted	Plan	Second	CON	4004
					Vr. Total			3538					
				154		201400102 03 00	49	25116	Charged	Plan	Second	MIS	4029
					Vr. Total			25116					
				155		201400102 03 00	49	375000	Charged	Plan	Second	MIS	4029
					Vr. Total			375000					
				156		201400102 03 00	45	170404	Charged	Plan	Second	MIS	3149
					Vr. Total			170404					
				157		201400110 03 00	13	3356	Voted	Plan	Second	CON	4005
					Vr. Total			3356					
				158		201400110 03 00	08	807	Voted	Plan	Second	CON	4005
					Vr. Total			807					
				159		201400102 03 00	09	9349	Charged	Plan	Second	CON	4029
					Vr. Total			9349					
				16		201400102 03 00	04	3822	Charged	Plan	First	TA	3110
						201400110 03 00	01	95000	Voted	Non Plan	Second	EST	4005
						201400110 03 00	03	52250	Voted	Non Plan	Second	EST	4005
						201400110 03 00	55	5880	Voted	Non Plan	Second	EST	4005
					Vr. Total			156952					
				160		201400102 03 00	08	100711	Charged	Plan	Second	CON	4029
					Vr. Total			100711					
				161		201400102 03 00	09	17809722	Charged	Plan	Second	CON	4029
					Vr. Total			17809722					
				162		201400102 03 00	58	796327	Charged	Plan	Second	MIS	4029
					Vr. Total			796327					
				163		201400102 03 00	13	156547	Charged	Plan	Second	CON	4029
					Vr. Total			156547					
				164		201400102 03 00	45	193658	Charged	Plan	Second	MIS	3151
					Vr. Total			193658					
				165		201400102 03 00	45	35175	Charged	Plan	Second	MIS	3269
					Vr. Total			35175					
				166		201400102 03 00	45	166310	Charged	Plan	Second	MIS	1396

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	166	Vr. Total			166310					
				167		201400102 03 00	45	659935	Charged	Plan	Second	MIS	3250
					Vr. Total			659935					
				168		201400102 03 00	45	481640	Charged	Plan	Second	MIS	3250
					Vr. Total			481640					
				169		201400114 03 00	16	95000	Voted	Plan	Second	CON	4001
					Vr. Total			95000					
				17		201400102 03 00	02	98000	Charged	Plan	First	CON	4029
						201400110 03 00	01	192490	Voted	Non Plan	Second	EST	3308
						201400110 03 00	03	103945	Voted	Non Plan	Second	EST	3308
						201400110 03 00	06	44853	Voted	Non Plan	Second	EST	3308
					Vr. Total			439288					
				170		201400102 03 00	45	124901	Charged	Plan	Second	MIS	3221
					Vr. Total			124901					
				171		201400102 03 00	07	25000	Charged	Plan	Second	CON	4029
					Vr. Total			25000					
				172		201400102 03 00	49	850	Charged	Plan	Second	MIS	4029
					Vr. Total			850					
				173		201400102 03 00	49	71845	Charged	Plan	Second	MIS	4029
					Vr. Total			71845					
				18		201400102 03 00	01	250000	Charged	Non Plan	Second	EST	3292
						201400102 03 00	03	137500	Charged	Non Plan	Second	EST	3292
						201400102 03 00	06	59000	Charged	Non Plan	Second	EST	3292
						201400102 03 00	09	386814	Charged	Plan	First	CON	4029
					Vr. Total			833314					
				19		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3035
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3035
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3035
						201400102 03 00	15	384338	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3035
					Vr. Total			827588					
				2		201400102 03 00	01	69400	Charged	Plan	First	EST	4029
						201400102 03 00	03	38170	Charged	Plan	First	EST	4029
						201400102 03 00	55	13860	Charged	Plan	First	EST	4029
						201400114 04 00	16	4533000	Voted	Plan	First	CON	4002
					Vr. Total			4654430					
				20		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3073
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3073
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3073
						201400102 03 00	58	1627789	Charged	Plan	First	MIS	4029
					Vr. Total			2003539					
				21		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3074
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3074
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3074
						201400102 03 00	49	300325	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3074
					Vr. Total			743575					
				22		201400102 01 01	47	8900	Voted	Plan	First	MIS	4029
						201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3075
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3075
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3075
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3075

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	22	Vr. Total			452150					
				23		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3076
						201400102 03 00	02	1975000	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3076
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3076
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3076
					Vr. Total			2418250					
				24		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3081
						201400102 03 00	02	249194	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3081
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3081
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3081
					Vr. Total			692444					
				25		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3105
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3105
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3105
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3105
						201400114 04 00	49	9989	Voted	Plan	First	MIS	4002
					Vr. Total			453239					
				26		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3107
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3107
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3107
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3107
						201400114 04 00	16	1408000	Voted	Plan	First	CON	4002
					Vr. Total			1851250					
				27		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3109
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3109
						201400102 03 00	04	112867	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3109
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3109
					Vr. Total			556117					
				28		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3110
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3110
						201400102 03 00	04	33191	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3110
					Vr. Total			408941					
				29		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3111
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3111
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3111
						201400102 03 00	49	1300	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3111
					Vr. Total			444550					
				3		201400102 03 00	01	181650	Charged	Plan	First	EST	3323
						201400102 03 00	03	97983	Charged	Plan	First	EST	3323
						201400102 03 00	06	37413	Charged	Plan	First	EST	3323
						201400114 04 00	16	3789000	Voted	Plan	First	CON	4002
					Vr. Total			4106046					
				30		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3112
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3112
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3112
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3112
						201400110 03 00	08	7500	Voted	Plan	First	CON	4005

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	30	Vr. Total			450750					
				31		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3113
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3113
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3113
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3113
						201400110 03 00	49	70490	Voted	Plan	First	MIS	3308
					Vr. Total			513740					
				32		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3152
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3152
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3152
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3152
						201400110 03 00	02	3000	Voted	Plan	First	CON	4005
					Vr. Total			446250					
				33		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3315
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3315
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3315
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3315
						201400114 04 00	49	7390	Voted	Plan	First	MIS	4002
					Vr. Total			450640					
				34		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3154
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3154
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3154
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3154
						201400114 04 00	49	43998	Voted	Plan	First	MIS	4002
					Vr. Total			487248					
				35		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3149
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3149
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3149
						201400102 03 00	13	18408	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3149
					Vr. Total			461658					
				36		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3150
						201400102 03 00	02	31100	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3150
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3150
					Vr. Total			406850					
				37		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3176
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3176
						201400102 03 00	04	45325	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3176
					Vr. Total			421075					
				38		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3177
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3177
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3177
						201400102 03 00	09	12069213	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3177
					Vr. Total			12512463					
				39		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3242
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3242
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3242
						201400102 03 00	58	280700	Charged	Plan	First	MIS	4029
					Vr. Total			656450					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	4		201400102 03 00	01	16663	Charged	Plan	First	EST	4029
						201400102 03 00	03	21013	Charged	Plan	First	EST	4029
						201400102 03 00	04	9766	Charged	Plan	First	TA	3279
						201400102 03 00	55	380	Charged	Plan	First	EST	4029
					Vr. Total			47822					
				40		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3265
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3265
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3265
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3265
						201400102 03 00	58	126194	Charged	Plan	First	MIS	4029
					Vr. Total			569444					
				41		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3279
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3279
						201400102 03 00	04	192005	Charged	Plan	First	TA	4029
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3279
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3279
					Vr. Total			657755					
				42		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3312
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3312
						201400102 03 00	04	26378	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3312
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3312
					Vr. Total			469628					
				43		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3313
						201400102 03 00	02	5871091	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3313
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3313
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3313
					Vr. Total			6336841					
				44		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3054
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3054
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3054
						201400102 03 00	29	110266	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3054
					Vr. Total			553516					
				45		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3080
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3080
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3080
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3080
						201400102 06 00	46	2450100	Voted	Plan	First	MIS	4029
					Vr. Total			2893350					
				46		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3211
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3211
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3211
						201400102 03 00	46	933642	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3211
					Vr. Total			1376892					
				47		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3212
						201400102 03 00	02	314145	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3212
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3212
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3212

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	47	Vr. Total			757395					
				48		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3216
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3216
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3216
						201400102 03 00	12	214157	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3216
					Vr. Total			657407					
				49		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3221
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3221
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3221
						201400102 03 00	15	981081	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3221
					Vr. Total			1424331					
				5		201400102 03 00	01	744160	Charged	Plan	First	EST	3309
						201400102 03 00	03	259684	Charged	Plan	First	EST	3309
						201400102 03 00	49	8140	Charged	Plan	First	MIS	4029
					Vr. Total			1011984					
				50		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3240
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3240
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3240
						201400102 03 00	08	83113	Charged	Plan	First	CON	4029
					Vr. Total			458863					
				51		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3245
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3245
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3245
						201400102 03 00	45	87195	Charged	Plan	First	MIS	3257
					Vr. Total			462945					
				52		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3258
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3258
						201400102 03 00	05	230880	Charged	Plan	First	TA	3318
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3258
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3258
					Vr. Total			674130					
				53		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3255
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3255
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3255
						201400102 03 00	08	112842	Charged	Plan	First	CON	4029
					Vr. Total			488592					
				54		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3259
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3259
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3259
						201400102 03 00	08	75718	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3259
					Vr. Total			518968					
				55		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3316
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3316
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3316
						201400102 03 00	08	131989	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3316
					Vr. Total			575239					
				56		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1382
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1382

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	56		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1382
						201400102 03 00	49	41865	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1382
					Vr. Total			485115					
				57		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1396
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1396
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1396
						201400102 03 00	15	255111	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1396
					Vr. Total			698361					
				58		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3025
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3025
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3025
						201400102 03 00	08	488376	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3025
					Vr. Total			931626					
				59		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3069
						201400102 03 00	02	1342861	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3069
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3069
					Vr. Total			1718611					
				6		201400110 03 00	03	5700	Voted	Non Plan	Second	EST	4005
					Vr. Total			5700					
				60		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3070
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3070
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3070
						201400102 03 00	11	45894	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3070
					Vr. Total			489144					
				61		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3321
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3321
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3321
						201400102 03 00	42	1395	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3321
					Vr. Total			444645					
				62		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1439
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1439
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1439
						201400102 03 00	08	1001511	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1439
					Vr. Total			1444761					
				63		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3118
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3118
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3118
						201400102 03 00	58	813146	Charged	Plan	First	MIS	4029
					Vr. Total			1188896					
				64		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3077
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3077
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3077
						201400102 03 00	12	40710	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3077
					Vr. Total			483960					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	65		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3213
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3213
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3213
						201400102 03 00	47	28800	Charged	Plan	First	MIS	4029
					Vr. Total			404550					
				66		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3257
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3257
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3257
						201400102 03 00	08	9980	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3257
					Vr. Total			453230					
				67		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3217
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3217
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3217
						201400102 03 00	15	70288	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3217
					Vr. Total			513538					
				68		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3260
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3260
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3260
						201400102 03 00	08	49452	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3260
					Vr. Total			492702					
				69		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3267
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3267
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3267
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3267
					Vr. Total			443250					
				7		201400102 03 00	13	52292	Charged	Plan	First	CON	4029
						201400110 03 00	01	21828	Voted	Non Plan	Second	EST	4005
						201400110 03 00	03	12005	Voted	Non Plan	Second	EST	4005
						201400110 03 00	55	1002	Voted	Non Plan	Second	EST	4005
					Vr. Total			87127					
				70		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3318
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3318
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3318
						201400102 03 00	46	5310	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3318
					Vr. Total			448560					
				71		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3079
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3079
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3079
						201400102 03 00	07	2058067	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3079
					Vr. Total			2501317					
				72		201400102 03 00	01	217500	Charged	Non Plan	Second	EST	3250
						201400102 03 00	03	119625	Charged	Non Plan	Second	EST	3250
						201400102 03 00	06	26100	Charged	Non Plan	Second	EST	3250
						201400114 04 00	16	8625000	Voted	Plan	Second	CON	4002
					Vr. Total			8988225					
				73		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1410
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1410

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	73		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1410
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1410
						201400114 04 00	16	20346000	Voted	Plan	Second	CON	4002
					Vr. Total			20789250					
				74		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1411
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1411
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1411
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1411
						201400114 04 00	16	7532000	Voted	Plan	Second	CON	4002
					Vr. Total			7975250					
				75		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3072
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3072
						201400102 03 00	04	13389	Charged	Plan	Second	TA	3312
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3072
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3072
					Vr. Total			456639					
				76		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3108
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3108
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3108
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3108
					Vr. Total			443250					
				77		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3157
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3157
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3157
						201400102 03 00	49	33682	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3157
					Vr. Total			476932					
				78		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3280
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3280
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3280
						201400102 03 00	13	147474	Charged	Plan	Second	CON	4029
					Vr. Total			545724					
				79		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3285
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3285
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3285
						201400102 03 00	13	12979	Charged	Plan	Second	CON	4029
					Vr. Total			411229					
				8		201400102 03 00	16	308251	Charged	Plan	First	CON	4029
						201400110 03 00	03	3780	Voted	Non Plan	Second	EST	3308
					Vr. Total			312031					
				80		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3151
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3151
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3151
						201400102 03 00	13	292800	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3151
					Vr. Total			736050					
				81		201400102 03 00	01	17044616	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	9416055	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	418700	Charged	Non Plan	Second	EST	4029
						201400102 03 00	55	1201420	Charged	Non Plan	Second	EST	4029
						201400102 03 00	58	140000	Charged	Plan	Second	MIS	4029
					Vr. Total			28220791					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	82		201400102 03 00	01	12721068	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	7002435	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	543810	Charged	Non Plan	Second	EST	4029
						201400102 03 00	08	126404	Charged	Plan	Second	CON	4029
						201400102 03 00	55	1151900	Charged	Non Plan	Second	EST	4029
						Vr. Total		21545617					
				83		201400102 03 00	01	42164540	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	23194270	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	1097080	Charged	Non Plan	Second	EST	4029
						201400102 03 00	49	22390	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	3749460	Charged	Non Plan	Second	EST	4029
						Vr. Total		70227740					
				84		201400102 03 00	01	58124710	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	31986218	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	1797230	Charged	Non Plan	Second	EST	4029
						201400102 03 00	42	575	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	5981019	Charged	Non Plan	Second	EST	4029
						Vr. Total		97889752					
				85		201400102 03 00	01	3470180	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	1909820	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	96250	Charged	Non Plan	Second	EST	4029
						201400102 03 00	15	42619	Charged	Plan	Second	CON	4029
						201400102 03 00	55	254420	Charged	Non Plan	Second	EST	4029
						Vr. Total		5773289					
				86		201400102 03 00	01	44683121	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	24578895	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	1261600	Charged	Non Plan	Second	EST	4029
						201400102 03 00	55	3651840	Charged	Non Plan	Second	EST	4029
						201400114 04 00	13	1296	Voted	Plan	Second	COP	4004
						Vr. Total		74176752					
				87		201400114 03 00	01	153500	Voted	Non Plan	Second	EST	4001
						201400114 03 00	03	84425	Voted	Non Plan	Second	EST	4001
						201400114 03 00	06	3040	Voted	Non Plan	Second	EST	4001
						201400114 03 00	55	13840	Voted	Non Plan	Second	EST	4001
						201400114 04 00	42	3615	Voted	Plan	Second	MIS	4004
						Vr. Total		258420					
				88		201400114 03 00	01	494800	Voted	Non Plan	Second	EST	4001
						201400114 03 00	03	272140	Voted	Non Plan	Second	EST	4001
						201400114 03 00	06	7760	Voted	Non Plan	Second	EST	4001
						201400114 03 00	55	41280	Voted	Non Plan	Second	EST	4001
						201400114 04 00	15	8605	Voted	Plan	Second	CON	4004
						Vr. Total		824585					
				89		201400114 04 00	01	78900	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	43395	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	4140	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	8820	Voted	Non Plan	Second	EST	4002
						201400114 04 00	58	14047	Voted	Plan	Second	MIS	4004
						Vr. Total		149302					
				9		201400102 03 00	08	212972	Charged	Plan	First	CON	4029
						201400110 03 00	03	11462	Voted	Non Plan	Second	EST	4005
						Vr. Total		224434					
				90		201400114 04 00	01	637500	Voted	Non Plan	Second	EST	4002

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	90		201400114 04 00	02	32644	Voted	Plan	Second	CON	4004
						201400114 04 00	03	350625	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	21618	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	61740	Voted	Non Plan	Second	EST	4002
					Vr. Total			1104127					
				91		201400114 04 00	01	5993450	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3296398	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	98389	Voted	Non Plan	Second	EST	4002
						201400114 04 00	13	1676	Voted	Plan	Second	CON	4004
						201400114 04 00	55	497760	Voted	Non Plan	Second	EST	4002
					Vr. Total			9887673					
				92		201400114 04 00	01	6042613	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3323437	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	140993	Voted	Non Plan	Second	EST	4002
						201400114 04 00	42	290	Voted	Plan	Second	MIS	4004
						201400114 04 00	55	481740	Voted	Non Plan	Second	EST	4002
					Vr. Total			9989073					
				93		201400102 03 00	01	231100	Charged	Non Plan	Second	EST	3296
						201400102 03 00	03	123255	Charged	Non Plan	Second	EST	3296
						201400102 03 00	06	22501	Charged	Non Plan	Second	EST	3296
						201400114 04 00	11	5500	Voted	Plan	Second	CON	4004
					Vr. Total			382356					
				94		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3236
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3236
						201400102 03 00	06	24051	Charged	Non Plan	Second	EST	3236
						201400114 04 00	08	6500	Voted	Plan	Second	CON	4004
					Vr. Total			318461					
				95		201400102 03 00	01	171420	Charged	Non Plan	Second	EST	3235
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	3235
						201400102 03 00	06	40364	Charged	Non Plan	Second	EST	3235
						201400114 04 00	49	2695	Voted	Plan	Second	MIS	4002
					Vr. Total			306835					
				96		201400102 03 00	01	198160	Charged	Non Plan	Second	EST	3286
						201400102 03 00	03	107063	Charged	Non Plan	Second	EST	3286
						201400102 03 00	06	43427	Charged	Non Plan	Second	EST	3286
						201400114 04 00	08	20860	Voted	Plan	Second	CON	4002
					Vr. Total			369510					
				97		201400102 03 00	01	198160	Charged	Non Plan	Second	EST	3187
						201400102 03 00	03	107063	Charged	Non Plan	Second	EST	3187
						201400102 03 00	06	27114	Charged	Non Plan	Second	EST	3187
						201400114 04 00	49	29607	Voted	Plan	Second	MIS	4002
					Vr. Total			361944					
				98		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3298
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3298
						201400102 03 00	06	34501	Charged	Non Plan	Second	EST	3298
						201400114 04 00	49	29825	Voted	Plan	Second	MIS	4002
					Vr. Total			352236					
				99		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3232
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3232
						201400102 03 00	06	40364	Charged	Non Plan	Second	EST	3232
						201400114 04 00	49	14294	Voted	Plan	Second	MIS	4002
					Vr. Total			342568					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	PRAYAGRAJ-2	Tot PRAYAGRAJ-2 :				524786245					
			RAIBAREILLY	1		201400105 03 00	01	70102	Voted	Plan	First	EST	4031
						201400105 03 00	03	36101	Voted	Plan	First	EST	4031
						201400108 03 00	49	21578	Voted	Plan	First	MIS	4031
				Vr. Total				127781					
				10		201400108 03 00	01	53016	Voted	Non Plan	Second	EST	1307
						201400108 03 00	03	26508	Voted	Non Plan	Second	EST	1307
						201400108 03 00	44	1926	Voted	Plan	First	MIS	1285
				Vr. Total				81450					
				11		201400105 01 04	01	469900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	258445	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	17540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	44	6763	Voted	Plan	First	MIS	1297
				Vr. Total				752848					
				12		201400105 03 00	01	3617600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1989680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5450	Voted	Non Plan	Second	EST	4031
						201400105 03 00	44	20589	Voted	Plan	First	MIS	1302
						201400105 03 00	55	108990	Voted	Non Plan	Second	EST	4031
				Vr. Total				5742309					
				13		201400105 03 00	01	5017840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2761131	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	9360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	224848	Voted	Non Plan	Second	EST	4031
						201400108 03 00	49	24930	Voted	Plan	First	MIS	4031
				Vr. Total				8038109					
				14		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1270
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1270
						201400105 03 00	06	38407	Voted	Non Plan	Second	EST	1270
						201400105 03 00	49	171919	Voted	Plan	First	MIS	4031
				Vr. Total				498236					
				15		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1285
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1285
						201400108 03 00	06	23176	Voted	Non Plan	Second	EST	1285
						201400114 04 00	16	2561950	Voted	Plan	First	CON	4217
				Vr. Total				2811628					
				16		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1297
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1297
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	1297
				Vr. Total				406439					
				17		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1298
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1298
						201400105 18 00	06	40920	Voted	Non Plan	Second	EST	1298
						201400114 04 00	16	3258250	Voted	Plan	First	CON	4217
				Vr. Total				3537359					
				18		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1299
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1299
						201400105 15 00	06	38407	Voted	Non Plan	Second	EST	1299
						201400105 18 00	07	143700	Voted	Plan	First	CON	4031
				Vr. Total				445883					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	RAIBAREILLY	19		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1300
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1300
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1300
						201400105 03 00	11	87837	Voted	Plan	First	CON	4031
					Vr. Total			354676					
				2		201400105 03 00	49	280174	Voted	Plan	First	MIS	4031
						201400108 03 00	06	220000	Voted	Plan	First	EST	4031
					Vr. Total			500174					
				20		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1301
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1301
						201400105 01 04	06	35594	Voted	Non Plan	Second	EST	1301
						201400105 01 05	58	154212	Voted	Plan	First	MIS	4031
					Vr. Total			453582					
				21		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1302
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1302
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1302
						201400108 03 00	49	122653	Voted	Plan	First	MIS	4031
					Vr. Total			429835					
				22		201400105 03 00	49	77165	Voted	Plan	First	MIS	4031
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1303
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1303
						201400108 03 00	06	32863	Voted	Non Plan	Second	EST	1303
					Vr. Total			323634					
				23		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1304
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1304
						201400105 03 00	06	30050	Voted	Non Plan	Second	EST	1304
					Vr. Total			225692					
				24		201400108 03 00	01	130680	Voted	Non Plan	Second	EST	1305
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1305
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1305
					Vr. Total			231504					
				25		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1306
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1306
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1306
					Vr. Total			225692					
				26		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1309
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1309
						201400105 03 00	06	24907	Voted	Non Plan	Second	EST	1309
					Vr. Total			339182					
				27		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1316
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1316
						201400105 03 00	06	23094	Voted	Non Plan	Second	EST	1316
					Vr. Total			377449					
				28		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1318
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1318
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1318
					Vr. Total			209825					
				29		201400105 15 00	13	3604	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1319
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1319
						201400105 18 00	06	30050	Voted	Non Plan	Second	EST	1319
					Vr. Total			227296					

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	RAIBAREILLY	3		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 03 00	49	412776	Voted	Plan	First	MIS	4031
					Vr. Total			462776					
				30		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1322
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1322
						201400105 03 00	06	35426	Voted	Non Plan	Second	EST	1322
						201400105 09 00	13	5320	Voted	Plan	Second	CON	4003
					Vr. Total			267248					
				31		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1323
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1323
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1323
						201400105 09 00	15	5701	Voted	Plan	Second	CON	4003
					Vr. Total			337430					
				32		201400105 01 04	13	1854	Voted	Plan	Second	CON	4031
					Vr. Total			1854					
				33		201400105 09 00	09	20000	Voted	Plan	Second	CON	4003
					Vr. Total			20000					
				34		201400105 03 00	15	31983	Voted	Plan	Second	CON	4031
					Vr. Total			31983					
				35		201400105 03 00	15	3600	Voted	Plan	Second	CON	4031
					Vr. Total			3600					
				36		201400105 03 00	13	50471	Voted	Plan	Second	CON	4031
					Vr. Total			50471					
				37		201400105 03 00	11	112163	Voted	Plan	Second	CON	4031
					Vr. Total			112163					
				38		201400105 18 00	11	95337	Voted	Plan	Second	CON	4031
					Vr. Total			95337					
				39		201400105 03 00	08	42395	Voted	Plan	Second	CON	4031
					Vr. Total			42395					
				4		201400105 01 04	49	72288	Voted	Plan	First	MIS	4031
						201400108 03 00	01	223950	Voted	Plan	First	EST	4031
						201400108 03 00	03	118080	Voted	Plan	First	EST	4031
						201400108 03 00	06	6000	Voted	Plan	First	EST	4031
					Vr. Total			420318					
				40		201400105 18 00	13	4729	Voted	Plan	Second	CON	4031
					Vr. Total			4729					
				41		201400108 03 00	13	12808	Voted	Plan	Second	CON	4031
					Vr. Total			12808					
				5		201400105 03 00	06	102483	Voted	Plan	First	EST	1302
						201400105 03 00	08	50709	Voted	Plan	First	MIS	4031
					Vr. Total			153192					
				6		201400105 15 00	06	210000	Voted	Plan	First	EST	4031
						201400108 03 00	15	17638	Voted	Plan	First	MIS	4031
					Vr. Total			227638					
				7		201400105 03 00	06	1235000	Voted	Plan	First	EST	4031
					Vr. Total			1235000					
				8		201400105 01 04	01	541200	Voted	Non Plan	Second	EST	1301
						201400105 01 04	03	85616	Voted	Non Plan	Second	EST	1301
					Vr. Total			626816					
				9		201400108 03 00	01	28837	Voted	Non Plan	Second	EST	1307
						201400108 03 00	03	45030	Voted	Non Plan	Second	EST	1307
						201400108 03 00	06	548	Voted	Non Plan	Second	EST	1307

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	RAIBAREILLY	9		201400108 03 00	44	1926	Voted	Plan	First	MIS	1285
					Vr. Total			76341					
					Tot RAIBAREILLY :			30522682					
			RAMABAI NAGAR	1		201400105 18 00	01	88660	Voted	Plan	First	EST	1101
						201400105 18 00	03	48763	Voted	Plan	First	EST	1101
						201400105 18 00	06	32107	Voted	Plan	First	EST	1101
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			319530					
				10		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1125
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1125
						201400105 03 00	06	40944	Voted	Non Plan	Second	EST	1125
					Vr. Total			328854					
				11		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1095
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1095
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1095
					Vr. Total			273509					
				12		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1096
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1096
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1096
					Vr. Total			226254					
				13		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1010
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1010
						201400105 18 00	06	40944	Voted	Non Plan	Second	EST	1010
					Vr. Total			272189					
				14		201400105 01 04	01	161780	Voted	Non Plan	Second	EST	1122
						201400105 01 04	03	87054	Voted	Non Plan	Second	EST	1122
						201400105 01 04	06	40944	Voted	Non Plan	Second	EST	1122
					Vr. Total			289778					
				15		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1098
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1098
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1098
					Vr. Total			207012					
				16		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1119
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1119
						201400105 15 00	06	38132	Voted	Non Plan	Second	EST	1119
					Vr. Total			301908					
				17		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1102
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1102
						201400105 03 00	06	40945	Voted	Non Plan	Second	EST	1102
					Vr. Total			320578					
				18		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1131
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1131
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1131
					Vr. Total			207012					
				19		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1092
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1092
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1092
					Vr. Total			331755					
				2		201400105 18 00	01	58301	Voted	Plan	First	EST	1101
						201400105 18 00	03	32066	Voted	Plan	First	EST	1101
						201400105 18 00	06	29332	Voted	Plan	First	EST	1101
						201400105 18 00	07	184100	Voted	Plan	First	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	RAMABAI NAGAR	2	Vr. Total			303799					
				20		201400105 03 00	01	2730880	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1501984	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	132800	Voted	Non Plan	Second	EST	4031
					Vr. Total			4365724					
				21		201400108 03 00	01	584600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	321530	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	25800	Voted	Non Plan	Second	EST	4031
					Vr. Total			931930					
				22		201400105 03 00	01	2188900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1203895	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	76160	Voted	Non Plan	Second	EST	4031
					Vr. Total			3469195					
				23		201400105 03 00	01	1652500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	908875	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	64480	Voted	Non Plan	Second	EST	4031
					Vr. Total			2634415					
				24		201400108 03 00	01	313100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	172205	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	11760	Voted	Non Plan	Second	EST	4031
					Vr. Total			497065					
				25		201400108 03 00	01	44100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	24255	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			70155					
				26		201400105 03 00	01	760530	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	414992	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	253012	Voted	Non Plan	Second	EST	4031
					Vr. Total			1428534					
				27		201400108 03 00	01	176460	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	97053	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	61224	Voted	Non Plan	Second	EST	4031
					Vr. Total			334737					
				28		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				29		201400105 01 04	01	63900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	35145	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			102365					
				3		201400105 03 00	15	8437	Voted	Plan	First	CON	4031
						201400108 03 00	01	73761	Voted	Plan	First	EST	1131
						201400108 03 00	03	40569	Voted	Plan	First	EST	1131
						201400108 03 00	06	27742	Voted	Plan	First	EST	1131
					Vr. Total			150509					
				30		201400105 01 04	01	290400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	159720	Voted	Non Plan	Second	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	RAMABAI NAGAR	30		201400105 01 04	55	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			457660					
				31		201400105 03 00	01	91100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	50105	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			142865					
				32		201400105 15 00	01	256140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	140877	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8940	Voted	Non Plan	Second	EST	4031
					Vr. Total			433757					
				33		201400108 03 00	01	158900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	87395	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	980	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8130	Voted	Non Plan	Second	EST	4031
					Vr. Total			255405					
				34		201400105 03 00	01	835700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	459635	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6788	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	44300	Voted	Non Plan	Second	EST	4031
					Vr. Total			1346423					
				36		201400105 03 00	01	228300	Voted	Non Plan	Second	EST	1106
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1106
						201400105 03 00	06	19300	Voted	Non Plan	Second	EST	1106
					Vr. Total			370855					
				37		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1077
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1077
						201400105 01 04	06	35320	Voted	Non Plan	Second	EST	1077
					Vr. Total			295596					
				38		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1103
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1103
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1103
					Vr. Total			295596					
				39		201400105 09 00	01	200500	Voted	Non Plan	Second	EST	1150
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1150
						201400105 09 00	06	35575	Voted	Non Plan	Second	EST	1150
					Vr. Total			346350					
				4		201400105 03 00	01	117978	Voted	Plan	First	EST	1092
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	63708	Voted	Plan	First	EST	1092
						201400105 03 00	06	31281	Voted	Plan	First	EST	1092
					Vr. Total			257167					
				40		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1112
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1112
						201400105 09 00	06	21800	Voted	Non Plan	Second	EST	1112
					Vr. Total			348891					
				5		201400105 09 00	15	3974	Voted	Plan	Second	CON	4003
						201400108 03 00	03	6861	Voted	Plan	First	EST	1098
					Vr. Total			10835					
				6		201400108 03 00	01	63700	Voted	Plan	First	EST	4031
						201400108 03 00	03	35035	Voted	Plan	First	EST	4031
						201400108 03 00	55	3523	Voted	Plan	First	EST	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	RAMABAI NAGAR	6		201400114 04 00	16	1185850	Voted	Plan	Second	CON	4217
					Vr. Total			1288108					
				7		201400105 03 00	01	105031	Voted	Plan	First	EST	4031
						201400105 03 00	03	57769	Voted	Plan	First	EST	4031
						201400105 03 00	55	5891	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			238691					
				8		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1104
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1104
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1104
						201400105 09 00	13	12000	Voted	Plan	Second	CON	1112
					Vr. Total			307596					
				9		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1124
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1124
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1124
						201400105 09 00	08	6000	Voted	Plan	Second	CON	1112
					Vr. Total			329230					
					Tot RAMABAI NAGAR			24240284					
			RAMPUR	1		201400105 03 00	06	28000	Voted	Plan	First	EST	4031
					Vr. Total			28000					
				10		201400105 03 00	49	7803	Voted	Plan	First	MIS	4031
					Vr. Total			7803					
				11		201400105 03 00	49	28600	Voted	Plan	First	MIS	4031
					Vr. Total			28600					
				12		201400108 03 00	49	21882	Voted	Plan	First	MIS	4031
					Vr. Total			21882					
				13		201400105 09 00	16	46000	Voted	Plan	Second	CON	4003
					Vr. Total			46000					
				14		201400105 09 00	58	18896	Voted	Plan	Second	MIS	4003
					Vr. Total			18896					
				15		201400105 09 00	13	901	Voted	Plan	Second	CON	4003
					Vr. Total			901					
				16		201400105 09 00	13	483	Voted	Plan	Second	CON	4003
					Vr. Total			483					
				17		201400114 04 00	16	2591800	Voted	Plan	Second	CON	4217
					Vr. Total			2591800					
				18		201400114 04 00	16	45000	Voted	Plan	Second	CON	4217
					Vr. Total			45000					
				19		201400105 09 00	08	3000	Voted	Plan	Second	CON	4003
					Vr. Total			3000					
				2		201400108 03 00	06	21500	Voted	Plan	First	EST	4031
					Vr. Total			21500					
				20		201400105 09 00	09	1173	Voted	Plan	Second	CON	4003
					Vr. Total			1173					
				3		201400105 03 00	01	9871	Voted	Plan	First	EST	4031
						201400105 03 00	03	5429	Voted	Plan	First	EST	4031
						201400105 03 00	06	55	Voted	Plan	First	EST	4031
					Vr. Total			15355					
				4		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				5		201400105 03 00	01	13594	Voted	Plan	First	EST	4031
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031

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

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	RAMPUR	5		201400105 03 00	03	7204	Voted	Plan	First	EST	4031
					Vr. Total			91518					
				6		201400105 03 00	01	34281	Voted	Plan	First	EST	4031
						201400105 03 00	03	18761	Voted	Plan	First	EST	4031
						201400108 03 00	44	9295	Voted	Plan	First	MIS	4031
					Vr. Total			62337					
				7		201400105 03 00	06	60223	Voted	Plan	First	EST	4031
						201400108 03 00	44	4709	Voted	Plan	First	MIS	4031
					Vr. Total			64932					
				8		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	4003
						201400108 03 00	49	25000	Voted	Plan	First	MIS	4031
					Vr. Total			356891					
				9		201400105 03 00	49	157707	Voted	Plan	First	MIS	4031
					Vr. Total			157707					
					Tot RAMPUR :			3613778					
			SAHARANPUR	1		201400105 03 00	01	4636500	Voted	Plan	First	EST	4031
						201400105 03 00	03	2550075	Voted	Plan	First	EST	4031
						201400105 03 00	05	229995	Voted	Plan	First	TA	1650
						201400105 03 00	06	6900	Voted	Plan	First	EST	4031
						201400105 03 00	55	335610	Voted	Plan	First	EST	4031
					Vr. Total			7759080					
				10		201400105 03 00	04	24760	Voted	Plan	First	TA	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			173212					
				11		201400105 03 00	49	25000	Voted	Plan	First	MIS	1639
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			173452					
				12		201400105 01 04	01	208171	Voted	Plan	First	EST	4031
						201400105 01 04	03	114494	Voted	Plan	First	EST	4031
						201400105 01 04	06	271	Voted	Plan	First	EST	4031
						201400105 01 04	55	20960	Voted	Plan	First	EST	4031
						201400105 03 00	44	25494	Voted	Plan	First	MIS	1650
					Vr. Total			369390					
				13		201400105 01 04	01	383777	Voted	Plan	First	EST	4031
						201400105 01 04	03	211078	Voted	Plan	First	EST	4031
						201400105 01 04	06	500	Voted	Plan	First	EST	4031
						201400105 01 04	55	34700	Voted	Plan	First	EST	4031
						201400108 03 00	49	25000	Voted	Plan	First	MIS	1651
					Vr. Total			655055					
				14		201400105 01 05	01	100620	Voted	Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031
						201400105 03 00	44	15506	Voted	Plan	First	MIS	1655
					Vr. Total			189667					
				15		201400105 03 00	44	19505	Voted	Plan	First	MIS	1657
						201400108 03 00	01	76959	Voted	Plan	First	EST	1651

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SAHARANPUR	15		201400108 03 00	03	42327	Voted	Plan	First	EST	1651
						201400108 03 00	06	27368	Voted	Plan	First	EST	1651
					Vr. Total			166159					
				16		201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7876	Voted	Plan	First	EST	1651
					Vr. Total			37876					
				17		201400105 03 00	09	11000	Voted	Plan	Second	CON	4031
						201400105 18 00	03	7497	Voted	Plan	First	EST	1637
					Vr. Total			18497					
				18		201400105 03 00	01	244400	Voted	Plan	First	EST	4031
						201400108 03 00	15	13289	Voted	Plan	Second	CON	4031
					Vr. Total			257689					
				19		201400105 03 00	01	220636	Voted	Plan	First	EST	1650
						201400105 03 00	03	116937	Voted	Plan	First	EST	1650
						201400105 03 00	06	23688	Voted	Plan	First	EST	1650
						201400105 03 00	08	2928	Voted	Plan	Second	CON	4031
					Vr. Total			364189					
				2		201400105 03 00	01	4455810	Voted	Plan	First	EST	4031
						201400105 03 00	03	2450695	Voted	Plan	First	EST	4031
						201400105 03 00	05	281853	Voted	Plan	First	TA	1667
						201400105 03 00	06	12061	Voted	Plan	First	EST	4031
						201400105 03 00	55	393260	Voted	Plan	First	EST	4031
					Vr. Total			7593679					
				20		201400105 01 04	01	72765	Voted	Plan	First	EST	1626
						201400105 01 04	03	33938	Voted	Plan	First	EST	1626
						201400105 01 04	06	5850	Voted	Plan	First	EST	1626
						201400105 03 00	08	3450	Voted	Plan	Second	CON	4031
					Vr. Total			116003					
				21		201400105 01 04	09	13650	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1263935	Voted	Plan	First	EST	4031
						201400105 03 00	03	695165	Voted	Plan	First	EST	4031
						201400105 03 00	06	2700	Voted	Plan	First	EST	4031
						201400105 03 00	55	146600	Voted	Plan	First	EST	4031
					Vr. Total			2122050					
				22		201400105 03 00	01	80800	Voted	Plan	First	EST	4031
						201400105 03 00	03	43856	Voted	Plan	First	EST	4031
						201400105 03 00	15	20819	Voted	Plan	Second	CON	4031
						201400105 03 00	55	9080	Voted	Plan	First	EST	4031
					Vr. Total			154555					
				23		201400105 03 00	01	51750	Voted	Plan	First	EST	4031
						201400105 03 00	06	5000	Voted	Plan	First	EST	4031
						201400105 03 00	15	11452	Voted	Plan	Second	CON	4031
					Vr. Total			68202					
				24		201400105 03 00	01	38100	Voted	Plan	First	EST	4031
						201400105 03 00	03	20955	Voted	Plan	First	EST	4031
						201400105 03 00	55	3340	Voted	Plan	First	EST	4031
						201400105 09 00	15	3817	Voted	Plan	Second	CON	4003
					Vr. Total			66212					
				25		201400105 03 00	02	17110	Voted	Plan	Second	CON	4031
					Vr. Total			17110					
				26		201400105 18 00	06	16220	Voted	Plan	First	EST	4031
						201400105 18 00	55	3780	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

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Jun 25	42	2014	SAHARANPUR	26	Vr. Total			20000					
				27		201400108 03 00	06	51612	Voted	Plan	First	EST	4031
						201400108 03 00	55	7560	Voted	Plan	First	EST	4031
					Vr. Total			59172					
				28		201400105 01 05	06	21000	Voted	Plan	First	EST	4031
					Vr. Total			21000					
				3		201400105 09 00	01	210400	Voted	Plan	First	EST	4003
						201400105 09 00	03	115720	Voted	Plan	First	EST	4003
						201400105 09 00	06	300	Voted	Plan	First	EST	4003
						201400105 09 00	16	48000	Voted	Plan	First	CON	4003
						201400105 09 00	55	11880	Voted	Plan	First	EST	4003
					Vr. Total			386300					
				30		201400105 15 00	06	19572	Voted	Plan	First	EST	4031
						201400105 15 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			23352					
				31		201400105 01 05	06	24757	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4410	Voted	Non Plan	Second	EST	4031
					Vr. Total			29167					
				32		201400105 03 00	06	69897	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	13104	Voted	Non Plan	Second	EST	4031
					Vr. Total			83001					
				33		201400105 03 00	01	140157	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77078	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	16348	Voted	Non Plan	Second	EST	4031
					Vr. Total			233583					
				34		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1666
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1666
						201400105 09 00	06	25607	Voted	Non Plan	Second	EST	1666
					Vr. Total			352698					
				35		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1667
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1667
						201400105 03 00	06	28420	Voted	Non Plan	Second	EST	1667
					Vr. Total			382775					
				36		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1622
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1622
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1622
					Vr. Total			301883					
				37		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1623
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1623
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1623
					Vr. Total			328830					
				38		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1624
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1624
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	1624
					Vr. Total			301196					
				39		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1625
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1625
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1625
					Vr. Total			301883					
				4		201400105 09 00	01	20900	Voted	Plan	First	EST	4003
						201400105 09 00	03	11495	Voted	Plan	First	EST	4003
						201400105 09 00	06	300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SAHARANPUR	4		201400105 09 00	55	2200	Voted	Plan	First	EST	4003
						201400105 18 00	07	140600	Voted	Plan	First	CON	4031
					Vr. Total			175495					
				40		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1626
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1626
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1626
					Vr. Total			299070					
				41		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1629
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1629
						201400105 18 00	06	40920	Voted	Non Plan	Second	EST	1629
					Vr. Total			279109					
				42		201400105 03 00	01	166530	Voted	Non Plan	Second	EST	1639
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1639
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1639
					Vr. Total			291491					
				43		201400105 03 00	01	116330	Voted	Non Plan	Second	EST	1640
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1640
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1640
					Vr. Total			209012					
				44		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1637
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1637
						201400105 18 00	06	26813	Voted	Non Plan	Second	EST	1637
					Vr. Total			220455					
				45		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1641
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1641
						201400108 03 00	06	34200	Voted	Non Plan	Second	EST	1641
					Vr. Total			252161					
				46		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1642
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1642
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1642
					Vr. Total			226255					
				47		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1643
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1643
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1643
					Vr. Total			229254					
				48		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1650
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1650
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1650
					Vr. Total			328830					
				49		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1651
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1651
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1651
					Vr. Total			235237					
				5		201400105 03 00	01	639750	Voted	Plan	First	EST	4031
						201400105 03 00	03	347466	Voted	Plan	First	EST	4031
						201400105 03 00	06	197413	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1254629					
				50		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1652
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1652
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1652
					Vr. Total			295570					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SAHARANPUR	51		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1653
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1653
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1653
					Vr. Total			272165					
				52		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1654
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1654
						201400105 03 00	06	35426	Voted	Non Plan	Second	EST	1654
					Vr. Total			261928					
				53		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	1655
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1655
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1655
					Vr. Total			250574					
				54		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1656
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1656
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1656
					Vr. Total			299070					
				55		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1657
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1657
						201400105 03 00	06	35426	Voted	Non Plan	Second	EST	1657
					Vr. Total			229068					
				56		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1675
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1675
						201400108 03 00	06	22926	Voted	Non Plan	Second	EST	1675
					Vr. Total			249428					
				57		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1677
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1677
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1677
					Vr. Total			327017					
				58		201400105 09 00	01	176460	Voted	Non Plan	Second	EST	1678
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1678
						201400105 09 00	06	38107	Voted	Non Plan	Second	EST	1678
					Vr. Total			309695					
				59		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1680
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1680
						201400106 03 00	06	29800	Voted	Non Plan	Second	EST	1680
					Vr. Total			256302					
				6		201400105 17 00	07	209055	Voted	Plan	First	CON	4031
						201400108 03 00	01	495600	Voted	Plan	First	EST	4031
						201400108 03 00	03	272580	Voted	Plan	First	EST	4031
						201400108 03 00	06	500	Voted	Plan	First	EST	4031
						201400108 03 00	55	43200	Voted	Plan	First	EST	4031
					Vr. Total			1020935					
				7		201400108 03 00	01	873500	Voted	Plan	First	EST	4031
						201400108 03 00	03	480425	Voted	Plan	First	EST	4031
						201400108 03 00	06	1100	Voted	Plan	First	EST	4031
						201400108 03 00	55	82240	Voted	Plan	First	EST	4031
					Vr. Total			1437265					
				8		201400108 03 00	01	223864	Voted	Plan	First	EST	4031
						201400108 03 00	03	123126	Voted	Plan	First	EST	4031
						201400108 03 00	06	80948	Voted	Plan	First	EST	4031
					Vr. Total			427938					
				9		201400105 03 00	44	1968	Voted	Plan	First	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SAHARANPUR	9		201400106 03 00	01	183200	Voted	Plan	First	EST	4031
						201400106 03 00	03	100760	Voted	Plan	First	EST	4031
						201400106 03 00	55	18880	Voted	Plan	First	EST	4031
					Vr. Total			304808					
					Tot SAHARANPUR :			33069678					
			SAMBHAL	1		201400105 03 00	01	21397	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	11340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	26	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	488	Voted	Non Plan	Second	EST	4031
					Vr. Total			59771					
				10		201400105 01 04	49	10763	Voted	Plan	Second	MIS	4031
					Vr. Total			10763					
				11		201400105 03 00	08	3873	Voted	Plan	Second	MIS	4031
					Vr. Total			3873					
				2		201400105 03 00	01	35557	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17778	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1860	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			105195					
				3		201400105 03 00	01	38066	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19337	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	3134	Voted	Plan	First	CON	4031
						201400105 03 00	55	2053	Voted	Non Plan	Second	EST	4031
					Vr. Total			62590					
				4		201400105 01 04	13	982	Voted	Plan	First	CON	4031
						201400105 03 00	01	5973	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1852	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	513	Voted	Non Plan	Second	EST	4031
					Vr. Total			9320					
				5		201400105 03 00	13	23839	Voted	Plan	First	CON	4031
						201400108 03 00	01	7203	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	3313	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	243	Voted	Non Plan	Second	EST	4031
					Vr. Total			34598					
				6		201400105 03 00	04	3679	Voted	Plan	Second	CON	4031
					Vr. Total			3679					
				7		201400105 03 00	04	4356	Voted	Plan	Second	CON	4031
					Vr. Total			4356					
				8		201400105 03 00	49	21489	Voted	Plan	Second	MIS	4031
					Vr. Total			21489					
				9		201400105 03 00	49	102235	Voted	Plan	Second	MIS	4031
					Vr. Total			102235					
					Tot SAMBHAL :			417869					
			SANT RAVIDAS NAGAR	1		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			50000					
				10		201400105 03 00	01	18580	Voted	Plan	First	EST	4031
						201400105 03 00	03	10220	Voted	Plan	First	EST	4031
						201400105 03 00	06	146	Voted	Plan	First	EST	4031
						201400105 03 00	49	24992	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	1136	Voted	Plan	First	EST	4031
					Vr. Total			55074					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SANT RAVIDAS NAGAR	11		201400105 03 00	01	17420	Voted	Plan	First	EST	4031
						201400105 03 00	03	9580	Voted	Plan	First	EST	4031
						201400105 03 00	06	134	Voted	Plan	First	EST	4031
						201400105 03 00	49	45048	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	1064	Voted	Plan	First	EST	4031
						Vr. Total		73246					
				12		201400105 03 00	01	26130	Voted	Plan	First	EST	4031
						201400105 03 00	03	14370	Voted	Plan	First	EST	4031
						201400105 03 00	06	201	Voted	Plan	First	EST	4031
						201400105 03 00	49	45280	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	1596	Voted	Plan	First	EST	4031
						Vr. Total		87577					
				13		201400105 03 00	01	37800	Voted	Plan	First	EST	4031
						201400105 03 00	03	20790	Voted	Plan	First	EST	4031
						201400105 03 00	55	2091	Voted	Plan	First	EST	4031
						Vr. Total		60681					
				2		201400105 03 00	01	124930	Voted	Plan	First	EST	1964
						201400105 03 00	03	68712	Voted	Plan	First	EST	1964
						201400105 03 00	06	8800	Voted	Plan	First	EST	1964
						201400105 18 00	07	86100	Voted	Plan	First	CON	4031
						Vr. Total		288542					
				3		201400105 03 00	01	124930	Voted	Plan	First	EST	1964
						201400105 03 00	03	68712	Voted	Plan	First	EST	1964
						201400105 03 00	06	8800	Voted	Plan	First	EST	1964
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						Vr. Total		272442					
				4		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 09 00	55	16480	Voted	Plan	First	EST	4003
						Vr. Total		78360					
				5		201400105 01 04	01	25871	Voted	Plan	First	EST	4031
						201400105 01 04	03	14229	Voted	Plan	First	EST	4031
						201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						Vr. Total		64100					
				6		201400105 03 00	08	5185	Voted	Plan	First	CON	4031
						201400105 15 00	01	9290	Voted	Plan	First	EST	4031
						201400105 15 00	03	5110	Voted	Plan	First	EST	4031
						201400105 15 00	06	73	Voted	Plan	First	EST	4031
						201400105 15 00	55	568	Voted	Plan	First	EST	4031
						Vr. Total		20226					
				7		201400105 03 00	01	15096	Voted	Plan	First	EST	4031
						201400105 03 00	03	8304	Voted	Plan	First	EST	4031
						201400105 03 00	06	118	Voted	Plan	First	EST	4031
						201400105 03 00	55	922	Voted	Plan	First	EST	4031
						Vr. Total		24440					
				8		201400105 03 00	01	3484	Voted	Plan	First	EST	4031
						201400105 03 00	03	1916	Voted	Plan	First	EST	4031
						201400105 03 00	06	27	Voted	Plan	First	EST	4031
						201400105 03 00	55	213	Voted	Plan	First	EST	4031
						201400114 04 00	16	2182950	Voted	Plan	Second	CON	4217
						Vr. Total		2188590					
				9		201400105 03 00	01	27870	Voted	Plan	First	EST	4031
						201400105 03 00	03	15330	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SANT RAVIDAS NAGAR	9		201400105 03 00	06	219	Voted	Plan	First	EST	4031
						201400105 03 00	55	1704	Voted	Plan	First	EST	4031
						201400108 03 00	49	38567	Voted	Plan	Second	MIS	4031
					Vr. Total			83690					
					Tot SANT RAVIDAS N			3346968					
			SANTKABIR NAGAR	1		201400105 03 00	03	13446	Voted	Plan	First	EST	4031
					Vr. Total			13446					
				10		201400105 03 00	03	10074	Voted	Plan	First	EST	4031
						201400105 03 00	08	9682	Voted	Plan	Second	CON	4031
					Vr. Total			19756					
				11		201400105 15 00	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			4671					
				12		201400105 01 05	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			4671					
				13		201400105 18 00	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			4671					
				14		201400105 03 00	06	66604	Voted	Non Plan	Second	EST	4031
					Vr. Total			66604					
				15		201400105 15 00	06	180000	Voted	Non Plan	Second	EST	4031
					Vr. Total			180000					
				16		201400105 18 00	01	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			24000					
				17		201400105 18 00	06	180000	Voted	Non Plan	Second	EST	4031
					Vr. Total			180000					
				18		201400105 03 00	01	110996	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	61047	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6164	Voted	Non Plan	Second	EST	4031
					Vr. Total			178207					
				19		201400105 03 00	01	87674	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	48219	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	484	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5354	Voted	Non Plan	Second	EST	4031
					Vr. Total			141731					
				2		201400105 03 00	03	12030	Voted	Plan	First	EST	4031
					Vr. Total			12030					
				3		201400105 03 00	03	12030	Voted	Plan	First	EST	4031
					Vr. Total			12030					
				4		201400105 01 04	03	10074	Voted	Plan	First	EST	4031
						201400105 03 00	08	9474	Voted	Plan	First	CON	4031
					Vr. Total			19548					
				5		201400105 01 04	13	27000	Voted	Plan	First	CON	4031
						201400108 03 00	03	6861	Voted	Plan	First	EST	4031
					Vr. Total			33861					
				6		201400105 03 00	03	7497	Voted	Plan	First	EST	4031
					Vr. Total			7497					
				7		201400108 03 00	03	5415	Voted	Plan	First	EST	4031
					Vr. Total			5415					
				8		201400105 03 00	03	16689	Voted	Plan	First	EST	4031
						201400105 03 00	15	23004	Voted	Plan	Second	CON	4031
					Vr. Total			39693					
				9		201400105 03 00	09	7537	Voted	Plan	Second	CON	4031
						201400105 18 00	03	6861	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SANTKABIR NAGAR	9	Vr. Total			14398					
					Tot SANTKABIR NAGA			962229					
			SHAHJAHANPUR	1		201400105 03 00	01	124930	Voted	Plan	First	EST	1452
						201400105 03 00	03	68712	Voted	Plan	First	EST	1452
						201400105 03 00	04	6293	Voted	Plan	First	CON	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	1452
					Vr. Total			229735					
				10		201400108 03 00	06	46585	Voted	Non Plan	Second	EST	4031
					Vr. Total			46585					
				11		201400105 03 00	06	197703	Voted	Non Plan	Second	EST	4031
					Vr. Total			197703					
				12		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1422
						201400105 09 00	03	86734	Voted	Non Plan	Second	EST	1422
					Vr. Total			293244					
				15		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1444
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1444
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1444
					Vr. Total			366155					
				2		201400105 03 00	03	7497	Voted	Plan	First	EST	1452
						201400114 04 00	16	1146700	Voted	Plan	Second	SCF	4217
					Vr. Total			1154197					
				3		201400105 03 00	01	124930	Voted	Plan	First	EST	1452
						201400105 03 00	03	68712	Voted	Plan	First	EST	1452
						201400105 03 00	06	22952	Voted	Plan	First	EST	1452
						201400114 04 00	16	1941125	Voted	Plan	Second	SCF	4217
					Vr. Total			2157719					
				4		201400105 03 00	55	171300	Voted	Non Plan	Second	EST	4031
					Vr. Total			171300					
				5		201400105 09 00	08	5000	Voted	Plan	Second	SCF	4003
						201400108 03 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			20000					
				6		201400105 03 00	01	74677	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	73400	Voted	Plan	Second	SCF	4003
					Vr. Total			148077					
				7		201400105 09 00	09	1494	Voted	Plan	Second	SCF	4003
						201400105 18 00	06	28365	Voted	Non Plan	Second	EST	4031
					Vr. Total			29859					
				8		201400105 01 04	06	17530	Voted	Non Plan	Second	EST	4031
					Vr. Total			17530					
				9		201400105 15 00	06	18220	Voted	Non Plan	Second	EST	4031
					Vr. Total			18220					
					Tot SHAHJAHANPUR :			4850324					
			SHAMLI	1		201400105 03 00	01	82600	Voted	Plan	First	EST	4031
						201400105 03 00	04	1747	Voted	Plan	First	CON	4031
					Vr. Total			84347					
				10		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1078
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1078
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	1078
						201400108 03 00	13	3624	Voted	Plan	Second	CON	4031
					Vr. Total			379779					
				11		201400105 03 00	13	5831	Voted	Plan	Second	CON	4031
						201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SHAMLI	11		201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			175519					
				12		201400105 03 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	7124	Voted	Plan	Second	CON	4031
					Vr. Total			176812					
				13		201400105 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	1644	Voted	Plan	Second	CON	4031
					Vr. Total			184305					
				14		201400105 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	572400	Voted	Plan	Second	CON	4217
					Vr. Total			755061					
				15		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1070
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1070
						201400105 03 00	06	31800	Voted	Non Plan	Second	EST	1070
						201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
					Vr. Total			249442					
				16		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1065
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1065
						201400108 03 00	06	23924	Voted	Non Plan	Second	EST	1065
					Vr. Total			229361					
				17		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1069
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1069
						201400105 15 00	06	43424	Voted	Non Plan	Second	EST	1069
					Vr. Total			303700					
				18		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1071
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1071
						201400105 03 00	06	37800	Voted	Non Plan	Second	EST	1071
					Vr. Total			305888					
				19		201400105 03 00	01	2052767	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1129022	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	110140	Voted	Non Plan	Second	EST	4031
					Vr. Total			3295389					
				2		201400105 03 00	01	27896	Voted	Plan	First	EST	4031
						201400105 03 00	03	14784	Voted	Plan	First	EST	4031
						201400108 03 00	15	10543	Voted	Plan	First	CON	4031
					Vr. Total			53223					
				20		201400105 03 00	01	181300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	99715	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	9510	Voted	Non Plan	Second	EST	4031
					Vr. Total			290625					
				21		201400105 01 04	01	156800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	86240	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8840	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SHAMLI	21	Vr. Total			251880					
				22		201400108 03 00	01	315800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	173690	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	17300	Voted	Non Plan	Second	EST	4031
					Vr. Total			507190					
				3		201400105 03 00	08	17572	Voted	Plan	First	CON	4031
						201400105 03 00	55	22000	Voted	Plan	First	EST	4031
					Vr. Total			39572					
				4		201400105 03 00	06	35144	Voted	Plan	First	EST	4031
						201400105 03 00	15	10982	Voted	Plan	First	CON	4031
					Vr. Total			46126					
				5		201400105 03 00	01	32024	Voted	Plan	First	EST	4031
						201400105 03 00	03	17612	Voted	Plan	First	EST	4031
						201400108 03 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			54636					
				6		201400105 03 00	01	25008	Voted	Plan	First	EST	4031
						201400105 03 00	02	5304	Voted	Plan	First	CON	4031
						201400105 03 00	03	55267	Voted	Plan	First	EST	4031
					Vr. Total			85579					
				7		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400108 03 00	55	24500	Voted	Non Plan	Second	EST	1075
					Vr. Total			33340					
				8		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
					Vr. Total			8840					
				9		201400105 01 04	13	2034	Voted	Plan	Second	CON	4031
						201400105 09 00	55	40100	Voted	Non Plan	Second	EST	4003
					Vr. Total			42134					
					Tot SHAMLI :			7552748					
			SIDDHARTH NAGAR	1		201400105 03 00	08	6200	Voted	Plan	First	CON	4031
						201400105 09 00	01	200500	Voted	Plan	First	EST	1319
						201400105 09 00	03	110275	Voted	Plan	First	EST	1319
						201400105 09 00	06	29607	Voted	Plan	First	EST	1319
					Vr. Total			346582					
				10		201400105 01 04	01	59585	Voted	Plan	First	EST	1317
						201400105 01 04	03	32772	Voted	Plan	First	EST	1317
						201400105 09 00	16	25000	Voted	Plan	Second	CON	4003
					Vr. Total			117357					
				2		201400105 03 00	15	44857	Voted	Plan	First	CON	4031
						201400114 04 00	01	78800	Voted	Plan	First	EST	4217
						201400114 04 00	03	43340	Voted	Plan	First	EST	4217
					Vr. Total			166997					
				3		201400105 03 00	02	51899	Voted	Plan	First	CON	4031
						201400105 18 00	01	125597	Voted	Plan	First	EST	1322
						201400105 18 00	03	68712	Voted	Plan	First	EST	1322
						201400105 18 00	06	33133	Voted	Plan	First	EST	1322
					Vr. Total			279341					
				4		201400105 03 00	04	7610	Voted	Plan	First	LTC	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1322
						201400105 18 00	03	68712	Voted	Plan	First	EST	1322
						201400105 18 00	06	34800	Voted	Plan	First	EST	1322
					Vr. Total			236052					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SIDDHARTHANAGAR	5		201400105 03 00	01	12930	Voted	Plan	First	EST	4031
						201400105 03 00	03	6853	Voted	Plan	First	EST	4031
						201400105 09 00	15	1500	Voted	Plan	First	CON	4003
					Vr. Total			21283					
				6		201400105 03 00	01	78310	Voted	Plan	First	EST	4031
						201400105 03 00	03	42781	Voted	Plan	First	EST	4031
						201400105 09 00	09	2654	Voted	Plan	First	CON	4003
					Vr. Total			123745					
				7		201400105 09 00	58	16547	Voted	Plan	First	MIS	4003
						201400108 03 00	01	25464	Voted	Plan	First	EST	4031
						201400108 03 00	03	13496	Voted	Plan	First	EST	4031
					Vr. Total			55507					
				8		201400105 01 05	01	23948	Voted	Plan	First	EST	4031
						201400105 01 05	03	12693	Voted	Plan	First	EST	4031
						201400105 18 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			142341					
				9		201400105 03 00	01	15639	Voted	Plan	First	EST	4031
						201400105 03 00	03	8289	Voted	Plan	First	EST	4031
						201400105 09 00	16	25000	Voted	Plan	Second	CON	4003
					Vr. Total			48928					
					Tot SIDDHARTHANAGAR			1538133					
			SITAPUR	1		201400105 03 00	01	126217	Voted	Plan	First	EST	1213
						201400105 03 00	03	69420	Voted	Plan	First	EST	1213
						201400105 03 00	05	237675	Voted	Plan	First	CON	1191
						201400105 03 00	06	30485	Voted	Plan	First	EST	1213
					Vr. Total			463797					
				10		201400105 18 00	01	124586	Voted	Plan	First	EST	1229
						201400105 18 00	03	68522	Voted	Plan	First	EST	1229
						201400105 18 00	06	33136	Voted	Plan	First	EST	1229
						201400114 04 00	16	114200	Voted	Plan	Second	CON	4217
					Vr. Total			340444					
				11		201400105 03 00	01	1104083	Voted	Plan	First	EST	4031
						201400105 03 00	03	375311	Voted	Plan	First	EST	4031
					Vr. Total			1479394					
				12		201400108 03 00	01	146840	Voted	Plan	First	EST	1127
						201400108 03 00	03	79662	Voted	Plan	First	EST	1127
						201400108 03 00	06	17300	Voted	Plan	First	EST	1127
					Vr. Total			243802					
				13		201400105 03 00	01	105181	Voted	Plan	First	EST	1228
						201400105 03 00	03	57850	Voted	Plan	First	EST	1228
						201400105 03 00	06	27736	Voted	Plan	First	EST	1228
					Vr. Total			190767					
				14		201400105 01 04	01	32501	Voted	Plan	First	EST	1233
						201400105 01 04	03	17875	Voted	Plan	First	EST	1233
						201400105 01 04	06	18117	Voted	Plan	First	EST	1233
					Vr. Total			68493					
				15		201400105 01 04	01	151500	Voted	Plan	First	EST	4031
						201400105 01 04	03	83325	Voted	Plan	First	EST	4031
						201400105 01 04	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			237585					
				16		201400105 01 04	01	348500	Voted	Plan	First	EST	4031
						201400105 01 04	03	191675	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SITAPUR	16		201400105 01 04	55	15130	Voted	Plan	First	EST	4031
					Vr. Total			555305					
				17		201400108 03 00	01	273500	Voted	Plan	First	EST	4031
						201400108 03 00	03	150425	Voted	Plan	First	EST	4031
						201400108 03 00	06	340	Voted	Plan	First	EST	4031
						201400108 03 00	55	12020	Voted	Plan	First	EST	4031
					Vr. Total			436285					
				18		201400106 03 00	01	74832	Voted	Plan	First	EST	4031
						201400106 03 00	03	41158	Voted	Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Plan	First	EST	4031
						201400106 03 00	55	2260	Voted	Plan	First	EST	4031
					Vr. Total			118490					
				19		201400106 03 00	01	100400	Voted	Plan	First	EST	4031
						201400106 03 00	03	55220	Voted	Plan	First	EST	4031
						201400106 03 00	06	140	Voted	Plan	First	EST	4031
						201400106 03 00	55	3860	Voted	Plan	First	EST	4031
					Vr. Total			159620					
				2		201400105 03 00	01	169543	Voted	Plan	First	EST	1212
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 03 00	03	93248	Voted	Plan	First	EST	1212
						201400105 03 00	06	36737	Voted	Plan	First	EST	1212
					Vr. Total			387928					
				20		201400105 03 00	01	4123936	Voted	Plan	First	EST	4031
						201400105 03 00	03	2268164	Voted	Plan	First	EST	4031
						201400105 03 00	06	8098	Voted	Plan	First	EST	4031
						201400105 03 00	55	150540	Voted	Plan	First	EST	4031
					Vr. Total			6550738					
				21		201400105 03 00	01	1921648	Voted	Plan	First	EST	4031
						201400105 03 00	03	1056907	Voted	Plan	First	EST	4031
						201400105 03 00	06	4373	Voted	Plan	First	EST	4031
						201400105 03 00	55	81690	Voted	Plan	First	EST	4031
					Vr. Total			3064618					
				22		201400105 09 00	01	158910	Voted	Plan	First	EST	4003
						201400105 09 00	03	87400	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
					Vr. Total			254790					
				23		201400105 09 00	01	49100	Voted	Plan	First	EST	4003
						201400105 09 00	03	27005	Voted	Plan	First	EST	4003
						201400105 09 00	06	240	Voted	Plan	First	EST	4003
						201400105 09 00	55	2260	Voted	Plan	First	EST	4003
					Vr. Total			78605					
				24		201400105 09 00	01	183490	Voted	Plan	First	EST	1211
						201400105 09 00	03	100920	Voted	Plan	First	EST	1211
						201400105 09 00	06	35294	Voted	Plan	First	EST	1211
					Vr. Total			319704					
				25		201400105 09 00	01	167920	Voted	Plan	First	EST	1136
						201400105 09 00	03	92356	Voted	Plan	First	EST	1136
						201400105 09 00	06	35294	Voted	Plan	First	EST	1136
					Vr. Total			295570					
				28		201400105 03 00	01	549293	Voted	Plan	First	EST	4031
						201400105 03 00	03	302112	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SITAPUR	28		201400105 03 00	06	1077	Voted	Plan	First	EST	4031
						201400105 03 00	55	30611	Voted	Plan	First	EST	4031
					Vr. Total			883093					
				29		201400105 03 00	01	1644814	Voted	Plan	First	EST	4031
						201400105 03 00	03	904649	Voted	Plan	First	EST	4031
						201400105 03 00	06	3097	Voted	Plan	First	EST	4031
						201400105 03 00	55	86530	Voted	Plan	First	EST	4031
					Vr. Total			2639090					
				3		201400105 03 00	01	163030	Voted	Plan	First	EST	1218
						201400105 03 00	03	89667	Voted	Plan	First	EST	1218
						201400105 03 00	06	35294	Voted	Plan	First	EST	1218
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			337991					
				30		201400108 03 00	01	299587	Voted	Plan	First	EST	4031
						201400108 03 00	03	164773	Voted	Plan	First	EST	4031
						201400108 03 00	06	533	Voted	Plan	First	EST	4031
						201400108 03 00	55	13800	Voted	Plan	First	EST	4031
					Vr. Total			478693					
				31		201400105 15 00	01	46900	Voted	Plan	First	EST	4031
						201400105 15 00	03	25795	Voted	Plan	First	EST	4031
						201400105 15 00	55	2400	Voted	Plan	First	EST	4031
					Vr. Total			75095					
				32		201400105 01 05	01	196500	Voted	Plan	First	EST	4031
						201400105 01 05	03	108075	Voted	Plan	First	EST	4031
						201400105 01 05	06	100	Voted	Plan	First	EST	4031
						201400105 01 05	55	9310	Voted	Plan	First	EST	4031
					Vr. Total			313985					
				33		201400108 03 00	01	156846	Voted	Plan	First	EST	4031
						201400108 03 00	03	86266	Voted	Plan	First	EST	4031
						201400108 03 00	06	49462	Voted	Plan	First	EST	4031
					Vr. Total			292574					
				34		201400105 01 05	01	155680	Voted	Plan	First	EST	4031
						201400105 01 05	03	85624	Voted	Plan	First	EST	4031
						201400105 01 05	06	46700	Voted	Plan	First	EST	4031
					Vr. Total			288004					
				35		201400105 03 00	01	745286	Voted	Plan	First	EST	4031
						201400105 03 00	03	408808	Voted	Plan	First	EST	4031
						201400105 03 00	06	244062	Voted	Plan	First	EST	4031
					Vr. Total			1398156					
				36		201400108 03 00	01	77840	Voted	Plan	First	EST	4031
						201400108 03 00	03	42812	Voted	Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			148452					
				37		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			148452					
				38		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				39		201400105 03 00	01	31900	Voted	Plan	First	EST	4031
						201400105 03 00	03	17545	Voted	Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SITAPUR	39	Vr. Total			51105					
				4		201400105 03 00	01	128680	Voted	Plan	First	EST	1222
						201400105 03 00	03	70774	Voted	Plan	First	EST	1222
						201400105 03 00	06	25300	Voted	Plan	First	EST	1222
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			294754					
				40		201400105 03 00	06	32058	Voted	Plan	First	EST	4031
					Vr. Total			32058					
				41		201400105 03 00	01	22162	Voted	Plan	First	EST	4031
						201400105 03 00	03	12188	Voted	Plan	First	EST	4031
						201400105 03 00	55	812	Voted	Plan	First	EST	4031
					Vr. Total			35162					
				42		201400105 03 00	01	20500	Voted	Plan	First	EST	4031
						201400105 03 00	03	11275	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	55	1160	Voted	Plan	First	EST	4031
					Vr. Total			33035					
				43		201400105 03 00	01	209965	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	111919	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			323544					
				44		201400105 03 00	01	108923	Voted	Non Plan	Second	EST	1213
						201400105 03 00	03	56147	Voted	Non Plan	Second	EST	1213
					Vr. Total			165070					
				45		201400105 01 05	01	69387	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	36774	Voted	Non Plan	Second	EST	4031
					Vr. Total			106161					
				48		201400105 03 00	01	281229	Voted	Non Plan	Second	EST	1183
						201400105 03 00	03	144669	Voted	Non Plan	Second	EST	1183
					Vr. Total			425898					
				49		201400105 01 05	06	24150	Voted	Non Plan	Second	EST	4031
					Vr. Total			24150					
				5		201400108 03 00	01	66415	Voted	Plan	First	EST	1177
						201400108 03 00	03	36529	Voted	Plan	First	EST	1177
						201400108 03 00	06	20462	Voted	Plan	First	EST	1177
						201400114 04 00	16	151200	Voted	Plan	Second	CON	4217
					Vr. Total			274606					
				50		201400108 03 00	06	57120	Voted	Non Plan	Second	EST	4031
					Vr. Total			57120					
				51		201400105 03 00	06	297382	Voted	Non Plan	Second	EST	4031
					Vr. Total			297382					
				54		201400106 03 00	01	100400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	55220	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	3860	Voted	Non Plan	Second	EST	4031
					Vr. Total			159620					
				55		201400105 01 04	01	348500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	191675	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	15130	Voted	Non Plan	Second	EST	4031
					Vr. Total			555305					
				56		201400108 03 00	01	323500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	177925	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SITAPUR	56		201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	13800	Voted	Non Plan	Second	EST	4031
					Vr. Total			515785					
				57		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1187
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1187
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1187
					Vr. Total			327017					
				58		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1191
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1191
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1191
					Vr. Total			377149					
				59		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1208
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1208
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1208
					Vr. Total			337017					
				6		201400108 03 00	01	114330	Voted	Plan	First	EST	1178
						201400108 03 00	03	62882	Voted	Plan	First	EST	1178
						201400108 03 00	06	29800	Voted	Plan	First	EST	1178
						201400114 04 00	16	331150	Voted	Plan	Second	CON	4217
					Vr. Total			538162					
				60		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1209
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1209
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1209
					Vr. Total			343329					
				61		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1212
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1212
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1212
					Vr. Total			339829					
				62		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1221
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1221
						201400105 03 00	06	40918	Voted	Non Plan	Second	EST	1221
					Vr. Total			301194					
				63		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1267
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1267
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1267
					Vr. Total			298383					
				64		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1218
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1218
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1218
					Vr. Total			287991					
				65		201400105 03 00	01	130680	Voted	Non Plan	Second	EST	1222
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1222
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1222
					Vr. Total			231254					
				66		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1178
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1178
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1178
					Vr. Total			207012					
				67		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1219
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1219
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1219
					Vr. Total			241406					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SITAPUR	68		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1183
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1183
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1183
					Vr. Total			223442					
				69		201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1194
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1194
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1194
					Vr. Total			366155					
				7		201400105 03 00	01	136520	Voted	Plan	First	EST	1219
						201400105 03 00	03	75086	Voted	Plan	First	EST	1219
						201400105 03 00	06	29800	Voted	Plan	First	EST	1219
						201400114 04 00	16	501700	Voted	Plan	Second	CON	4217
					Vr. Total			743106					
				70		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1229
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1229
						201400105 18 00	06	39794	Voted	Non Plan	Second	EST	1229
					Vr. Total			300070					
				71		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1228
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1228
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1228
					Vr. Total			287991					
				8		201400105 03 00	01	136520	Voted	Plan	First	EST	1214
						201400105 03 00	03	75086	Voted	Plan	First	EST	1214
						201400105 03 00	06	32612	Voted	Plan	First	EST	1214
						201400105 18 00	07	53000	Voted	Plan	Second	CON	4031
					Vr. Total			297218					
				9		201400105 03 00	01	124930	Voted	Plan	First	EST	1183
						201400105 03 00	03	68712	Voted	Plan	First	EST	1183
						201400105 03 00	06	29800	Voted	Plan	First	EST	1183
						201400114 04 00	16	66800	Voted	Plan	Second	CON	4217
					Vr. Total			290242					
				Tot SITAPUR :				31988242					
			SONBHADRA	1		201400105 03 00	06	255226	Voted	Plan	First	EST	1136
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			325226					
				10		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1134
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1134
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1134
						201400105 09 00	15	72000	Voted	Plan	First	CON	4003
					Vr. Total			390933					
				11		201400105 03 00	01	138520	Voted	Non Plan	Second	EST	1136
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1136
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1136
						201400105 09 00	13	5000	Voted	Plan	First	CON	4003
					Vr. Total			253406					
				12		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1138
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1138
						201400108 03 00	06	22300	Voted	Non Plan	Second	EST	1138
					Vr. Total			217942					
				15		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1135
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1135
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SONBHADRA	15	Vr. Total			280989					
				16		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1139
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1139
						201400105 15 00	06	39300	Voted	Non Plan	Second	EST	1139
						201400114 04 00	16	37000	Voted	Plan	Second	CON	4217
					Vr. Total			340076					
				17		201400105 03 00	01	2800600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1542145	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	12362	Voted	Plan	Second	CON	4031
						201400105 03 00	55	103050	Voted	Non Plan	Second	EST	4031
					Vr. Total			4461837					
				18		201400108 03 00	01	341100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	187605	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	2312	Voted	Plan	Second	CON	4031
						201400108 03 00	55	10960	Voted	Non Plan	Second	EST	4031
					Vr. Total			542117					
				19		201400105 18 00	13	3433	Voted	Plan	Second	CON	4031
						201400108 03 00	01	511920	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	281556	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	33500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	21050	Voted	Non Plan	Second	EST	4031
					Vr. Total			851459					
				2		201400105 18 00	07	67376	Voted	Plan	First	CON	4031
					Vr. Total			67376					
				20		201400105 15 00	13	2096	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			155548					
				21		201400105 01 04	01	134300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	73865	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	1250	Voted	Plan	Second	CON	4031
					Vr. Total			214935					
				22		201400105 01 04	13	1694	Voted	Plan	Second	CON	4031
						201400105 15 00	01	160940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	88517	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4700	Voted	Non Plan	Second	EST	4031
					Vr. Total			288791					
				23		201400105 01 05	01	230540	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	126797	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	33080	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5590	Voted	Non Plan	Second	EST	4031
						201400800 16 00	09	133162	Voted	Plan	Second	CON	4031
					Vr. Total			529169					
				24		201400105 01 04	01	32900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	18095	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			52655					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SONBHADRA	25		201400105 03 00	01	3439580	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1890670	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	138866	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	150383	Voted	Non Plan	Second	EST	4031
					Vr. Total			5619499					
				3		201400105 03 00	08	8400	Voted	Plan	First	CON	4031
						201400105 18 00	06	19000	Voted	Plan	First	EST	4031
					Vr. Total			27400					
				4		201400105 03 00	08	14400	Voted	Plan	First	CON	4031
						201400108 03 00	06	19000	Voted	Plan	First	EST	4031
					Vr. Total			33400					
				5		201400105 03 00	08	6775	Voted	Plan	First	CON	4031
						201400105 15 00	06	38000	Voted	Plan	First	EST	4031
					Vr. Total			44775					
				6		201400105 03 00	06	125163	Voted	Plan	First	EST	4031
						201400105 03 00	13	100000	Voted	Plan	First	CON	4031
					Vr. Total			225163					
				7		201400105 01 05	58	64000	Voted	Plan	First	MIS	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1147
						201400105 18 00	03	66213	Voted	Plan	First	EST	1147
						201400105 18 00	06	29800	Voted	Plan	First	EST	1147
					Vr. Total			284943					
				8		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	08	13590	Voted	Plan	First	CON	4031
					Vr. Total			113590					
				9		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1126
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1126
						201400105 03 00	05	231200	Voted	Plan	First	CON	1133
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1126
					Vr. Total			552946					
					Tot SONBHADRA :			15874175					
			SRAVASTI	1		201400105 01 05	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			10000					
				10		201400105 03 00	01	668	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	367	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8831	Voted	Plan	First	CON	4031
					Vr. Total			9866					
				11		201400105 03 00	01	7598	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4178	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	9891	Voted	Plan	First	CON	4031
					Vr. Total			21667					
				12		201400105 03 00	06	54000	Voted	Non Plan	Second	EST	3233
						201400108 03 00	15	2649	Voted	Plan	First	CON	4031
					Vr. Total			56649					
				13		201400105 01 05	58	48000	Voted	Plan	First	MIS	4031
						201400105 03 00	55	20000	Voted	Non Plan	Second	EST	3241
					Vr. Total			68000					
				14		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	3237
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	3237
						201400105 09 00	06	27501	Voted	Non Plan	Second	EST	3237
						201400105 09 00	15	148800	Voted	Plan	First	CON	4003
					Vr. Total			494076					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SRAVASTI	15		201400105 09 00	01	62200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	34210	Voted	Non Plan	Second	EST	4003
						201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			123170					
				16		201400105 03 00	01	1571400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	864270	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1344	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	60890	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	42300	Voted	Plan	First	CON	4031
					Vr. Total			2540204					
				17		201400105 03 00	01	549000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	301950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	3500	Voted	Plan	First	CON	4031
						201400105 03 00	55	26360	Voted	Non Plan	Second	EST	4031
					Vr. Total			881510					
				18		201400105 03 00	01	1079150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	593533	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	13400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	42380	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	707450	Voted	Plan	Second	CON	4217
					Vr. Total			2435913					
				19		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	3232
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3232
						201400105 03 00	06	15800	Voted	Non Plan	Second	EST	3232
						201400105 03 00	13	34233	Voted	Plan	Second	CON	4031
					Vr. Total			310309					
				2		201400108 03 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			5000					
				20		201400105 03 00	01	346200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	190410	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	112	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	15810	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	3384	Voted	Plan	Second	CON	4031
					Vr. Total			555916					
				21		201400105 01 04	13	1901	Voted	Plan	Second	CON	4031
						201400105 03 00	01	194660	Voted	Non Plan	Second	EST	3233
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3233
						201400105 03 00	06	15800	Voted	Non Plan	Second	EST	3233
					Vr. Total			319424					
				22		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	3241
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	3241
						201400105 03 00	06	16800	Voted	Non Plan	Second	EST	3241
					Vr. Total			361018					
				23		201400108 03 00	01	160000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	88000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7180	Voted	Non Plan	Second	EST	4031
					Vr. Total			255180					
				24		201400108 03 00	01	220820	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	121451	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	12000	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SRAVASTI	24		201400108 03 00	55	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			361811					
				25		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	3243
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	3243
						201400108 03 00	06	14800	Voted	Non Plan	Second	EST	3243
					Vr. Total			208442					
				26		201400105 01 04	01	199600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	109780	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8330	Voted	Non Plan	Second	EST	4031
					Vr. Total			317710					
				27		201400105 01 04	01	78800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	43340	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	Second	EST	4031
					Vr. Total			126560					
				28		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	3234
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	3234
						201400105 01 04	06	15800	Voted	Non Plan	Second	EST	3234
					Vr. Total			276076					
				29		201400105 01 05	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	24695	Voted	Non Plan	Second	EST	4031
					Vr. Total			69595					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				30		201400105 01 05	01	233740	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	128557	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	12000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	7920	Voted	Non Plan	Second	EST	4031
					Vr. Total			382217					
				4		201400105 01 04	06	54000	Voted	Plan	First	EST	3234
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
					Vr. Total			80520					
				5		201400105 03 00	06	27000	Voted	Plan	First	EST	3232
						201400105 03 00	15	13132	Voted	Plan	First	CON	4031
					Vr. Total			40132					
				6		201400105 03 00	01	224560	Voted	Plan	First	EST	3241
						201400105 03 00	03	119658	Voted	Plan	First	EST	3241
						201400105 03 00	06	16800	Voted	Plan	First	EST	3241
						201400105 03 00	58	109944	Voted	Plan	First	MIS	4031
					Vr. Total			470962					
				7		201400105 01 05	58	96000	Voted	Plan	First	MIS	4031
					Vr. Total			96000					
				8		201400105 03 00	01	298510	Voted	Non Plan	Second	EST	3232
						201400105 03 00	03	76871	Voted	Non Plan	Second	EST	3232
						201400108 03 00	04	1938	Voted	Plan	First	TA	4031
					Vr. Total			377319					
				9		201400105 03 00	01	16303	Voted	Non Plan	Second	EST	3232
						201400105 03 00	03	7499	Voted	Non Plan	Second	EST	3232
						201400105 09 00	08	2000	Voted	Plan	First	CON	4003
					Vr. Total			25802					
					Tot SRAVASTI :			11351048					
			SULTANPUR	1		201400105 18 00	11	70600	Voted	Plan	First	CON	4031
					Vr. Total			70600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SULTANPUR	10		201400105 09 00	01	200500	Voted	Plan	Second	EST	1121
						201400105 09 00	03	106265	Voted	Plan	Second	EST	1121
						201400105 18 00	08	14100	Voted	Plan	First	CON	4031
					Vr. Total			320865					
				11		201400105 03 00	04	8245	Voted	Plan	First	TA	4031
						201400114 04 00	01	106200	Voted	Plan	Second	EST	4217
						201400114 04 00	03	56280	Voted	Plan	Second	EST	4217
						201400114 04 00	55	3300	Voted	Plan	Second	EST	4217
					Vr. Total			174025					
				12		201400105 03 00	08	14550	Voted	Plan	First	CON	4031
					Vr. Total			14550					
				13		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				14		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			100000					
				15		201400105 18 00	07	205600	Voted	Plan	First	CON	4031
					Vr. Total			205600					
				17		201400105 03 00	11	149860	Voted	Plan	First	CON	4031
					Vr. Total			149860					
				18		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
					Vr. Total			35360					
				19		201400105 03 00	08	19710	Voted	Plan	First	CON	4031
					Vr. Total			19710					
				2		201400108 03 00	44	5826	Voted	Plan	First	MIS	4031
					Vr. Total			5826					
				20		201400105 03 00	08	8465	Voted	Plan	First	CON	4031
					Vr. Total			8465					
				21		201400105 01 05	58	329994	Voted	Plan	First	MIS	4031
					Vr. Total			329994					
				22		201400105 03 00	15	10699	Voted	Plan	First	CON	4031
					Vr. Total			10699					
				23		201400105 03 00	08	8916	Voted	Plan	First	CON	4031
					Vr. Total			8916					
				24		201400105 03 00	11	48720	Voted	Plan	First	CON	4031
					Vr. Total			48720					
				25		201400105 03 00	09	28720	Voted	Plan	Second	CON	4031
					Vr. Total			28720					
				26		201400105 09 00	15	23595	Voted	Plan	Second	CON	4003
					Vr. Total			23595					
				27		201400105 09 00	49	189610	Voted	Plan	Second	MIS	4003
					Vr. Total			189610					
				3		201400105 03 00	49	79050	Voted	Plan	First	MIS	4031
						201400108 03 00	55	23333	Voted	Plan	First	EST	4031
					Vr. Total			102383					
				4		201400105 03 00	49	59212	Voted	Plan	First	MIS	4031
						201400105 18 00	55	26565	Voted	Plan	First	EST	4031
					Vr. Total			85777					
				5		201400105 03 00	49	78697	Voted	Plan	First	MIS	4031
						201400105 03 00	55	27896	Voted	Plan	First	EST	4031
					Vr. Total			106593					
				6		201400105 03 00	01	134540	Voted	Plan	First	EST	1154
						201400105 03 00	03	72897	Voted	Plan	First	EST	1154

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	SULTANPUR	6		201400105 03 00	06	10300	Voted	Plan	First	EST	1154
						201400105 03 00	49	176881	Voted	Plan	First	MIS	4031
					Vr. Total			394618					
				7		201400105 03 00	01	134540	Voted	Plan	First	EST	1154
						201400105 03 00	03	72897	Voted	Plan	First	EST	1154
						201400105 03 00	06	8800	Voted	Plan	First	EST	1154
						201400105 03 00	49	86326	Voted	Plan	First	MIS	4031
					Vr. Total			302563					
				8		201400105 03 00	03	7953	Voted	Plan	First	EST	1154
						201400105 03 00	49	79316	Voted	Plan	First	MIS	4031
					Vr. Total			87269					
				9		201400105 18 00	49	28260	Voted	Plan	First	MIS	4031
						201400108 03 00	01	50864	Voted	Plan	Second	EST	1181
						201400108 03 00	03	25432	Voted	Plan	Second	EST	1181
						201400108 03 00	06	1258	Voted	Plan	Second	EST	1181
					Vr. Total			105814					
					Tot SULTANPUR :			3000132					
			UNNAO	1		201400105 03 00	01	104099	Voted	Plan	First	EST	3070
						201400105 03 00	03	57255	Voted	Plan	First	EST	3070
						201400105 03 00	06	28452	Voted	Plan	First	EST	3070
						201400114 04 00	16	1275200	Voted	Plan	First	CON	4217
					Vr. Total			1465006					
				10		201400105 03 00	01	645312	Voted	Plan	First	EST	4031
						201400105 03 00	03	354918	Voted	Plan	First	EST	4031
						201400105 03 00	06	2491	Voted	Plan	First	EST	4031
						201400105 03 00	55	28724	Voted	Plan	First	EST	4031
						201400114 04 00	16	309950	Voted	Plan	First	CON	4217
					Vr. Total			1341395					
				11		201400105 03 00	01	2500549	Voted	Plan	First	EST	4031
						201400105 03 00	03	1379203	Voted	Plan	First	EST	4031
						201400105 03 00	06	3220	Voted	Plan	First	EST	4031
						201400105 03 00	55	95195	Voted	Plan	First	EST	4031
					Vr. Total			3978167					
				12		201400105 03 00	49	89772	Voted	Plan	First	CON	4031
						201400108 03 00	01	575770	Voted	Plan	First	EST	4031
						201400108 03 00	03	316674	Voted	Plan	First	EST	4031
						201400108 03 00	06	28500	Voted	Plan	First	EST	4031
						201400108 03 00	55	25650	Voted	Plan	First	EST	4031
					Vr. Total			1036366					
				13		201400105 03 00	01	224100	Voted	Plan	First	EST	3071
						201400105 03 00	03	103086	Voted	Plan	First	EST	3071
					Vr. Total			327186					
				14		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				15		201400105 01 04	06	56778	Voted	Plan	First	EST	4031
						201400105 03 00	15	3029	Voted	Plan	Second	CON	4031
					Vr. Total			59807					
				16		201400105 03 00	15	7898	Voted	Plan	Second	CON	4031
						201400108 03 00	06	75684	Voted	Plan	First	EST	4031
					Vr. Total			83582					
				17		201400105 03 00	06	86555	Voted	Plan	First	EST	4031
						201400105 03 00	09	3064	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	UNNAO	17	Vr. Total			89619					
				18		201400105 03 00	06	81740	Voted	Plan	First	EST	4031
						201400108 03 00	15	4827	Voted	Plan	Second	CON	4031
					Vr. Total			86567					
				19		201400105 01 05	01	37150	Voted	Plan	First	EST	4031
						201400105 03 00	49	24800	Voted	Plan	Second	MIS	4031
					Vr. Total			61950					
				2		201400105 03 00	01	1058700	Voted	Plan	First	EST	4031
						201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 03 00	03	582285	Voted	Plan	First	EST	4031
						201400105 03 00	06	4900	Voted	Plan	First	EST	4031
						201400105 03 00	55	49860	Voted	Plan	First	EST	4031
					Vr. Total			1757625					
				20		201400105 03 00	01	205813	Voted	Plan	First	EST	4031
						201400105 03 00	05	37115	Voted	Plan	Second	CON	4031
					Vr. Total			242928					
				21		201400105 03 00	05	60640	Voted	Plan	Second	CON	4031
						201400105 18 00	01	21739	Voted	Plan	First	EST	4031
					Vr. Total			82379					
				22		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	3079
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3079
						201400105 03 00	06	34948	Voted	Non Plan	Second	EST	3079
					Vr. Total			295224					
				23		201400105 03 00	01	12452	Voted	Non Plan	Second	EST	4031
					Vr. Total			12452					
				25		201400105 03 00	49	104726	Voted	Plan	Second	MIS	4031
					Vr. Total			104726					
				26		201400105 03 00	49	8436	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	83400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	45870	Voted	Non Plan	Second	EST	4003
					Vr. Total			137706					
				27		201400105 03 00	49	33141	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	101500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	55825	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5500	Voted	Non Plan	Second	EST	4003
					Vr. Total			196466					
				28		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	3073
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	3073
						201400105 09 00	06	24888	Voted	Non Plan	Second	EST	3073
					Vr. Total			342663					
				29		201400105 09 00	01	183490	Voted	Non Plan	Second	EST	3044
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	3044
						201400105 09 00	06	38448	Voted	Non Plan	Second	EST	3044
					Vr. Total			322858					
				3		201400105 03 00	01	2559837	Voted	Plan	First	EST	4031
						201400105 03 00	03	1412140	Voted	Plan	First	EST	4031
						201400105 03 00	06	55600	Voted	Plan	First	EST	4031
						201400105 03 00	55	103030	Voted	Plan	First	EST	4031
						201400105 03 00	58	32032	Voted	Plan	First	MIS	4031
					Vr. Total			4162639					
				30		201400105 03 00	01	8213	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	UNNAO	30		201400105 03 00	03	4517	Voted	Non Plan	Second	EST	4031
					Vr. Total			12730					
				31		201400105 03 00	01	18396	Voted	Non Plan	Second	EST	4031
					Vr. Total			18396					
				4		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400105 18 00	07	24200	Voted	Plan	First	CON	4031
					Vr. Total			172652					
				5		201400105 01 04	01	90600	Voted	Plan	First	EST	4031
						201400105 01 04	03	49830	Voted	Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			192450					
				6		201400105 01 04	01	234600	Voted	Plan	First	EST	4031
						201400105 01 04	03	129030	Voted	Plan	First	EST	4031
						201400105 01 04	55	7540	Voted	Plan	First	EST	4031
						201400105 03 00	08	6604	Voted	Plan	First	CON	4031
					Vr. Total			377774					
				7		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 15 00	01	80900	Voted	Plan	First	EST	4031
						201400105 15 00	03	44495	Voted	Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	55	4320	Voted	Plan	First	EST	4031
					Vr. Total			199815					
				8		201400105 01 05	01	287851	Voted	Plan	First	EST	4031
						201400105 01 05	03	158318	Voted	Plan	First	EST	4031
						201400105 01 05	06	51197	Voted	Plan	First	EST	4031
						201400105 01 05	55	6036	Voted	Plan	First	EST	4031
						201400105 09 00	13	20000	Voted	Plan	First	CON	4003
					Vr. Total			523402					
				9		201400105 03 00	49	93682	Voted	Plan	First	MIS	4031
						201400108 03 00	01	944200	Voted	Plan	First	EST	4031
						201400108 03 00	03	519310	Voted	Plan	First	EST	4031
						201400108 03 00	06	800	Voted	Plan	First	EST	4031
						201400108 03 00	55	34690	Voted	Plan	First	EST	4031
					Vr. Total			1592682					
					Tot UNNAO :			19327212					
			VARANASI	1		201400105 16 00	01	34900	Voted	Plan	First	EST	4008
						201400105 16 00	03	19195	Voted	Plan	First	EST	4008
						201400105 16 00	55	3340	Voted	Plan	First	EST	4008
					Vr. Total			57435					
				10		201400105 03 00	08	4190	Voted	Plan	First	CON	4031
						201400108 03 00	01	293490	Voted	Plan	First	EST	4031
						201400108 03 00	03	158120	Voted	Plan	First	EST	4031
						201400108 03 00	06	87554	Voted	Plan	First	EST	4031
					Vr. Total			543354					
				11		201400105 01 04	01	183490	Voted	Plan	First	EST	1888
						201400105 01 04	03	100920	Voted	Plan	First	EST	1888
						201400105 01 04	06	34358	Voted	Plan	First	EST	1888
						201400114 04 00	16	2447300	Voted	Plan	First	CON	4217
					Vr. Total			2766068					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	VARANASI	12		201400105 03 00	01	167920	Voted	Plan	First	EST	1838
						201400105 03 00	03	92356	Voted	Plan	First	EST	1838
						201400105 03 00	06	35320	Voted	Plan	First	EST	1838
						201400105 17 00	07	2891583	Voted	Plan	Second	CON	4031
					Vr. Total			3187179					
				13		201400105 03 00	01	167920	Voted	Plan	First	EST	1838
						201400105 03 00	03	92356	Voted	Plan	First	EST	1838
						201400105 03 00	06	31546	Voted	Plan	First	EST	1838
						201400105 03 00	11	22875	Voted	Plan	Second	CON	4031
					Vr. Total			314697					
				14		201400105 03 00	11	32850	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1848
						201400105 18 00	03	68712	Voted	Plan	First	EST	1848
						201400105 18 00	06	33685	Voted	Plan	First	EST	1848
					Vr. Total			260177					
				15		201400105 03 00	11	95475	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1848
						201400105 18 00	03	68712	Voted	Plan	First	EST	1848
						201400105 18 00	06	33367	Voted	Plan	First	EST	1848
					Vr. Total			322484					
				16		201400105 03 00	01	111000	Voted	Plan	First	EST	1996
						201400105 03 00	03	51060	Voted	Plan	First	EST	1996
						201400105 03 00	11	3825	Voted	Plan	Second	CON	4031
					Vr. Total			165885					
				17		201400105 03 00	29	563610	Voted	Plan	Second	MIS	4031
					Vr. Total			563610					
				18		201400105 03 00	04	1200	Voted	Plan	Second	TA	4031
					Vr. Total			1200					
				19		201400105 18 00	07	109592	Voted	Plan	Second	CON	4031
					Vr. Total			109592					
				2		201400105 16 00	01	224100	Voted	Plan	First	EST	1928
						201400105 16 00	03	123255	Voted	Plan	First	EST	1928
						201400105 16 00	06	11800	Voted	Plan	First	EST	1928
					Vr. Total			359155					
				20		201400105 03 00	01	121145	Voted	Plan	First	EST	4031
						201400105 03 00	03	60422	Voted	Plan	First	EST	4031
						201400105 03 00	55	30181	Voted	Plan	First	EST	4031
						201400105 16 00	13	2980	Voted	Plan	Second	CON	4008
					Vr. Total			214728					
				21		201400105 03 00	01	13691	Voted	Plan	First	EST	4031
						201400105 03 00	03	11361	Voted	Plan	First	EST	4031
						201400105 03 00	55	1612	Voted	Plan	First	EST	4031
						201400105 16 00	15	69998	Voted	Plan	Second	CON	4008
					Vr. Total			96662					
				22		201400105 01 04	01	55510	Voted	Non Plan	Second	EST	1918
						201400105 01 04	03	27172	Voted	Non Plan	Second	EST	1918
						201400108 03 00	49	88784	Voted	Plan	Second	MIS	1930
					Vr. Total			171466					
				23		201400105 15 00	49	94747	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	26000	Voted	Non Plan	Second	EST	4031
					Vr. Total			120747					
				24		201400105 03 00	49	97699	Voted	Plan	Second	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	VARANASI	24		201400108 03 00	01	132963	Voted	Non Plan	Second	EST	4031
					Vr. Total			230662					
				25		201400105 03 00	01	238918	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	21541	Voted	Plan	Second	MIS	4031
					Vr. Total			260459					
				26		201400105 03 00	01	190797	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	104938	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	179876	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	9560	Voted	Non Plan	Second	EST	4031
					Vr. Total			485171					
				27		201400105 01 04	49	20593	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	135223	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5740	Voted	Non Plan	Second	EST	4031
					Vr. Total			245836					
				28		201400105 03 00	01	250688	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	134784	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	85256	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	22020	Voted	Non Plan	Second	EST	4031
					Vr. Total			492748					
				29		201400105 03 00	01	169688	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84844	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	28327	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	8601	Voted	Non Plan	Second	EST	4031
					Vr. Total			291460					
				3		201400105 03 00	08	4000	Voted	Plan	First	CON	4031
						201400108 04 00	01	138520	Voted	Plan	First	EST	1980
						201400108 04 00	03	75086	Voted	Plan	First	EST	1980
						201400108 04 00	06	32612	Voted	Plan	First	EST	1980
					Vr. Total			250218					
				30		201400105 23 00	49	15087	Voted	Plan	Second	MIS	4031
					Vr. Total			15087					
				31		201400105 03 00	01	457200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	251460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	42340	Voted	Non Plan	Second	EST	4031
						201400105 23 00	49	15053	Voted	Plan	Second	MIS	4031
					Vr. Total			766153					
				32		201400105 03 00	01	3479453	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1913699	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	289840	Voted	Non Plan	Second	EST	4031
					Vr. Total			5684142					
				33		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1918
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1918
						201400105 01 04	06	38132	Voted	Non Plan	Second	EST	1918
					Vr. Total			301908					
				34		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1896
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1896
						201400105 03 00	06	40945	Voted	Non Plan	Second	EST	1896
					Vr. Total			337380					
				35		201400105 15 00	01	236700	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	VARANASI	35		201400105 15 00	03	130185	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	24340	Voted	Non Plan	Second	EST	4031
					Vr. Total			391325					
				36		201400108 03 00	01	1832300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1007765	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	178820	Voted	Non Plan	Second	EST	4031
					Vr. Total			3019265					
				37		201400105 03 00	01	541800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	297990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	60120	Voted	Non Plan	Second	EST	4031
					Vr. Total			899910					
				38		201400105 03 00	01	957000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	526350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	27020	Voted	Plan	Second	CON	4031
						201400105 03 00	55	96320	Voted	Non Plan	Second	EST	4031
					Vr. Total			1607090					
				39		201400105 03 00	01	1408700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	774785	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	137980	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	21288	Voted	Plan	Second	CON	4031
					Vr. Total			2342753					
				4		201400105 01 04	01	183490	Voted	Plan	First	EST	1888
						201400105 01 04	03	100920	Voted	Plan	First	EST	1888
						201400105 01 04	06	38132	Voted	Plan	First	EST	1888
						201400105 03 00	02	198758	Voted	Plan	First	CON	4031
					Vr. Total			521300					
				40		201400105 23 00	13	2075	Voted	Plan	Second	CON	4031
						201400106 03 00	01	312750	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	172013	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	29900	Voted	Non Plan	Second	EST	4031
					Vr. Total			516738					
				41		201400105 15 00	01	149190	Voted	Non Plan	Second	EST	1965
						201400105 15 00	03	82055	Voted	Non Plan	Second	EST	1965
						201400105 15 00	06	38132	Voted	Non Plan	Second	EST	1965
						201400108 03 00	13	13733	Voted	Plan	Second	CON	4031
					Vr. Total			283110					
				42		201400105 03 00	01	774400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	425920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	57780	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	3026	Voted	Plan	Second	CON	4031
					Vr. Total			1269446					
				43		201400106 03 00	01	119400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	65670	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	8800	Voted	Non Plan	Second	EST	4031
						201400108 04 00	13	3080	Voted	Plan	Second	CON	4031
					Vr. Total			197510					
				44		201400105 01 04	13	12	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	42	2014	VARANASI	44		201400108 04 00	01	130000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	71500	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			211532					
				45		201400105 01 04	01	518400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	285120	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	43240	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	1923	Voted	Plan	Second	CON	4031
					Vr. Total			849083					
				46		201400105 03 00	13	22830	Voted	Plan	Second	CON	4031
					Vr. Total			22830					
				49		201400105 16 00	01	224100	Voted	Non Plan	Second	EST	1928
						201400105 16 00	03	123255	Voted	Non Plan	Second	EST	1928
						201400105 16 00	06	11800	Voted	Non Plan	Second	EST	1928
					Vr. Total			359155					
				5		201400105 15 00	01	155680	Voted	Plan	First	EST	4031
						201400105 15 00	03	85624	Voted	Plan	First	EST	4031
						201400105 15 00	06	55600	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			496904					
				50		201400105 16 00	01	81100	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	44605	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	7380	Voted	Non Plan	Second	EST	4008
					Vr. Total			133085					
				51		201400105 03 00	04	1815	Voted	Plan	Second	TA	4031
						201400105 16 00	01	139200	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	75306	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	12120	Voted	Non Plan	Second	EST	4008
					Vr. Total			228441					
				52		201400105 03 00	04	1937	Voted	Plan	Second	TA	4031
						201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1990
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1990
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1990
					Vr. Total			371321					
				53		201400105 09 00	01	198160	Voted	Non Plan	Second	EST	1969
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1969
						201400105 09 00	06	38106	Voted	Non Plan	Second	EST	1969
					Vr. Total			343329					
				54		201400105 09 00	01	186990	Voted	Non Plan	Second	EST	1931
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1931
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1931
					Vr. Total			323204					
				55		201400105 09 00	01	621400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	341660	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1440	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	48740	Voted	Non Plan	Second	EST	4003
					Vr. Total			1013240					
				56		201400105 09 00	01	157170	Voted	Non Plan	Second	EST	1785
						201400105 09 00	03	84519	Voted	Non Plan	Second	EST	1785
						201400105 09 00	06	42432	Voted	Non Plan	Second	EST	1785
					Vr. Total			284121					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	VARANASI	57		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1962
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1962
						201400105 03 00	06	28445	Voted	Non Plan	Second	EST	1962
					Vr. Total			382800					
				58		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1869
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1869
						201400105 03 00	06	40945	Voted	Non Plan	Second	EST	1869
					Vr. Total			328855					
				59		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1866
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1866
						201400105 03 00	06	38132	Voted	Non Plan	Second	EST	1866
					Vr. Total			326042					
				6		201400105 01 05	01	92250	Voted	Plan	First	EST	4031
						201400105 01 05	03	49638	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031
						201400105 17 00	07	84550	Voted	Plan	First	CON	4031
					Vr. Total			245738					
				60		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1917
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1917
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1917
					Vr. Total			323230					
				61		201400105 23 00	01	204000	Voted	Non Plan	Second	EST	1963
						201400105 23 00	03	110275	Voted	Non Plan	Second	EST	1963
						201400105 23 00	06	50382	Voted	Non Plan	Second	EST	1963
					Vr. Total			364657					
				62		201400105 23 00	01	171420	Voted	Non Plan	Second	EST	1919
						201400105 23 00	03	92356	Voted	Non Plan	Second	EST	1919
						201400105 23 00	06	35320	Voted	Non Plan	Second	EST	1919
					Vr. Total			299096					
				63		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1983
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1983
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1983
					Vr. Total			337043					
				64		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1966
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1966
						201400105 03 00	06	40944	Voted	Non Plan	Second	EST	1966
					Vr. Total			328854					
				65		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1967
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1967
						201400105 15 00	06	40945	Voted	Non Plan	Second	EST	1967
					Vr. Total			279134					
				66		201400105 01 05	01	103900	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	57145	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	11080	Voted	Non Plan	Second	EST	4031
					Vr. Total			172325					
				67		201400108 03 00	01	719200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	395560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	3300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	68880	Voted	Non Plan	Second	EST	4031
					Vr. Total			1186940					
				68		201400108 04 00	01	80700	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	VARANASI	68		201400108 04 00	03	44385	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	400	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			134285					
				69		201400105 23 00	01	1018317	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	560074	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	1040	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	91360	Voted	Non Plan	Second	EST	4031
					Vr. Total			1670791					
				7		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			218452					
				70		201400105 03 00	01	295500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	162525	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	22500	Voted	Non Plan	Second	EST	4031
					Vr. Total			481725					
				71		201400105 03 00	01	764200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	420310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	61400	Voted	Non Plan	Second	EST	4031
					Vr. Total			1249410					
				72		201400105 03 00	01	1762800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	969540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	142040	Voted	Non Plan	Second	EST	4031
					Vr. Total			2882020					
				73		201400105 03 00	01	411600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	226380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33240	Voted	Non Plan	Second	EST	4031
					Vr. Total			672820					
				74		201400105 03 00	01	1193320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	656326	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	108920	Voted	Non Plan	Second	EST	4031
					Vr. Total			1958566					
				75		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				76		201400105 01 05	01	92250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	Second	EST	4031
					Vr. Total			161188					
				8		201400105 15 00	01	245855	Voted	Plan	First	EST	4031
						201400105 15 00	03	135220	Voted	Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	55	27572	Voted	Plan	First	EST	4031
						201400105 17 00	07	146467	Voted	Plan	First	CON	4031
					Vr. Total			555214					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	42	2014	VARANASI	9		201400105 01 05	58	45000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	812500	Voted	Plan	First	EST	4031
						201400105 03 00	03	444676	Voted	Plan	First	EST	4031
						201400105 03 00	06	245419	Voted	Plan	First	EST	4031
					Vr. Total			1547595					
					Tot VARANASI :			5055587					
					TOTAL MH 2014:			2068376542					
					TOTAL OF GRANT No. ALL			2068376542					
	50	4216	LUCKNOW	1		421601106 07 00	24	25154500	Voted	Plan	Second	MIS	4219
						878200102 01 01		25154500	Voted	Plan	Second	MIS	4219
					Vr. Total			50309000					
					Tot LUCKNOW :			50309000					
					TOTAL MH 4216:			50309000					
					TOTAL OF GRANT No. ALL			50309000					
	54	2059	AGRA	1		205980001 04 00	01	1180600	Voted	Plan	First	EST	4227
						205980001 04 00	03	649330	Voted	Plan	First	EST	4227
						205980001 04 00	06	1290	Voted	Plan	First	EST	4227
						205980001 04 00	55	86180	Voted	Plan	First	EST	4227
					Vr. Total			1917400					
				10		205980001 04 00	01	7868734	Voted	Plan	First	EST	4227
						205980001 04 00	03	4340600	Voted	Plan	First	EST	4227
						205980001 04 00	06	24100	Voted	Plan	First	EST	4227
						205980001 04 00	55	538560	Voted	Plan	First	EST	4227
						205980001 04 00	58	507962	Voted	Plan	Second	MIS	4227
					Vr. Total			13279956					
				11		205980001 03 00	01	169316	Voted	Plan	First	EST	4227
						205980001 03 00	03	93124	Voted	Plan	First	EST	4227
						205980001 03 00	55	9080	Voted	Plan	First	EST	4227
					Vr. Total			271520					
				12		205980001 03 00	49	14742	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	16450	Voted	Plan	First	EST	4227
						205980001 04 00	03	9048	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			43580					
				13		205980001 03 00	03	31536	Voted	Plan	First	EST	4227
					Vr. Total			31536					
				14		205980001 03 00	49	148612	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	59300	Voted	Plan	First	EST	4227
						205980001 04 00	03	32615	Voted	Plan	First	EST	4227
						205980001 04 00	06	2754	Voted	Plan	First	EST	4227
						205980001 04 00	55	9920	Voted	Plan	First	EST	4227
					Vr. Total			253201					
				15		205980001 04 00	01	2227500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1225125	Voted	Plan	First	EST	4227
						205980001 04 00	04	35884	Voted	Plan	Second	CON	4227
						205980001 04 00	06	18240	Voted	Plan	First	EST	4227
						205980001 04 00	55	184150	Voted	Plan	First	EST	4227
					Vr. Total			3690899					
				16		205980001 04 00	01	1594800	Voted	Plan	First	EST	4227
						205980001 04 00	03	877140	Voted	Plan	First	EST	4227
						205980001 04 00	04	51657	Voted	Plan	Second	CON	4227
						205980001 04 00	06	9080	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	AGRA	16		205980001 04 00	55	126580	Voted	Plan	First	EST	4227
					Vr. Total			2659257					
				17		205980001 04 00	01	21700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	45	204840	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4227
					Vr. Total			240875					
				18		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	17871	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9041	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2025	Voted	Non Plan	Second	EST	4227
					Vr. Total			96433					
				19		205980001 04 00	01	10200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5352	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	61226	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7440	Voted	Non Plan	Second	EST	4227
					Vr. Total			84218					
				2		205980001 04 00	01	474800	Voted	Plan	First	EST	4227
						205980001 04 00	03	261140	Voted	Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Plan	First	EST	4227
						205980001 04 00	15	179000	Voted	Plan	First	CON	4227
						205980001 04 00	55	44060	Voted	Plan	First	EST	4227
					Vr. Total			959740					
				20		205980001 03 00	15	12612	Voted	Plan	Second	CON	4227
						205980001 04 00	01	7452	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3949	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2483	Voted	Non Plan	Second	EST	4227
					Vr. Total			26496					
				21		205980001 04 00	01	36400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19292	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			58632					
				22		205980001 04 00	03	155984	Voted	Non Plan	Second	EST	4227
					Vr. Total			155984					
				23		205980001 04 00	03	95112	Voted	Non Plan	Second	EST	4227
					Vr. Total			95112					
				24		205980001 04 00	01	352600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	139696	Voted	Non Plan	Second	EST	4227
					Vr. Total			492296					
				25		205980001 04 00	01	34000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18364	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15800	Voted	Non Plan	Second	EST	4227
					Vr. Total			68164					
				26		205980001 04 00	03	68892	Voted	Non Plan	Second	EST	4227
					Vr. Total			68892					
				27		205980001 04 00	03	7398	Voted	Non Plan	Second	EST	4227
					Vr. Total			7398					
				28		205980001 04 00	03	8576	Voted	Non Plan	Second	EST	4227
					Vr. Total			8576					
				29		205980001 04 00	03	6576	Voted	Non Plan	Second	EST	4227
					Vr. Total			6576					
				3		205980001 04 00	01	150200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	AGRA	3		205980001 04 00	03	82610	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
					Vr. Total			241710					
				4		205980001 04 00	01	538100	Voted	Plan	First	EST	4227
						205980001 04 00	03	295955	Voted	Plan	First	EST	4227
						205980001 04 00	06	1820	Voted	Plan	First	EST	4227
						205980001 04 00	55	47220	Voted	Plan	First	EST	4227
					Vr. Total			883095					
				5		205980001 04 00	01	3431126	Voted	Plan	First	EST	4227
						205980001 04 00	03	1887119	Voted	Plan	First	EST	4227
						205980001 04 00	06	10317	Voted	Plan	First	EST	4227
						205980001 04 00	55	250470	Voted	Plan	First	EST	4227
						205980001 04 00	58	399360	Voted	Plan	First	MIS	4227
					Vr. Total			5978392					
				6		205980001 04 00	01	900900	Voted	Plan	First	EST	4227
						205980001 04 00	03	495495	Voted	Plan	First	EST	4227
						205980001 04 00	06	6894	Voted	Plan	First	EST	4227
						205980001 04 00	55	90940	Voted	Plan	First	EST	4227
					Vr. Total			1494229					
				7		205980001 04 00	01	2631450	Voted	Plan	First	EST	4227
						205980001 04 00	03	1438140	Voted	Plan	First	EST	4227
						205980001 04 00	06	11280	Voted	Plan	First	EST	4227
						205980001 04 00	55	205910	Voted	Plan	First	EST	4227
					Vr. Total			4286780					
				8		205980001 04 00	01	1645700	Voted	Plan	First	EST	4227
						205980001 04 00	03	905135	Voted	Plan	First	EST	4227
						205980001 04 00	06	8730	Voted	Plan	First	EST	4227
						205980001 04 00	55	138520	Voted	Plan	First	EST	4227
					Vr. Total			2698085					
				9		205980001 04 00	01	6239900	Voted	Plan	First	EST	4227
						205980001 04 00	03	3431945	Voted	Plan	First	EST	4227
						205980001 04 00	06	27448	Voted	Plan	First	EST	4227
						205980001 04 00	55	475940	Voted	Plan	First	EST	4227
					Vr. Total			10175233					
					Tot AGRA :			50274265					
			ALIGARH	1		205980001 04 00	01	152100	Voted	Plan	First	EST	4227
						205980001 04 00	03	83655	Voted	Plan	First	EST	4227
						205980001 04 00	55	9560	Voted	Plan	First	EST	4227
						205980001 05 00	02	149665	Voted	Plan	First	CON	4227
					Vr. Total			394980					
				10		205980001 03 00	01	140900	Voted	Plan	First	EST	4227
						205980001 03 00	03	77495	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	13760	Voted	Plan	First	EST	4227
						205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			300351					
				11		205980001 03 00	01	303500	Voted	Plan	First	EST	4227
						205980001 03 00	03	166925	Voted	Plan	First	EST	4227
						205980001 03 00	06	70	Voted	Plan	First	EST	4227
						205980001 03 00	55	11860	Voted	Plan	First	EST	4227
						205980001 04 00	49	31937	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	ALIGARH	11	Vr. Total			514292					
				12		205980001 04 00	01	547500	Voted	Plan	First	EST	4227
						205980001 04 00	03	301125	Voted	Plan	First	EST	4227
						205980001 04 00	06	3710	Voted	Plan	First	EST	4227
						205980001 04 00	49	25685	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51720	Voted	Plan	First	EST	4227
					Vr. Total			929740					
				13		205980001 04 00	01	621000	Voted	Plan	First	EST	4227
						205980001 04 00	03	341550	Voted	Plan	First	EST	4227
						205980001 04 00	06	1580	Voted	Plan	First	EST	4227
						205980001 04 00	49	55460	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	44580	Voted	Plan	First	EST	4227
					Vr. Total			1064170					
				14		205980001 04 00	01	490550	Voted	Plan	First	EST	4227
						205980001 04 00	03	260810	Voted	Plan	First	EST	4227
						205980001 04 00	49	112813	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50440	Voted	Plan	First	EST	4227
					Vr. Total			914613					
				15		205980001 04 00	01	744400	Voted	Plan	First	EST	4227
						205980001 04 00	03	409420	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
						205980001 04 00	16	3150	Voted	Plan	Second	CON	4227
						205980001 04 00	55	54300	Voted	Plan	First	EST	4227
					Vr. Total			1214070					
				16		205980001 04 00	01	31026	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14502	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	150889	Voted	Plan	Second	MIS	4227
					Vr. Total			196417					
				17		205980001 04 00	01	118413	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	62759	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	208	Voted	Non Plan	Second	EST	4227
					Vr. Total			181380					
				18		205980001 04 00	03	142223	Voted	Non Plan	Second	EST	4227
					Vr. Total			142223					
				19		205980001 04 00	03	44664	Voted	Non Plan	Second	EST	4227
					Vr. Total			44664					
				2		205980001 04 00	01	802554	Voted	Plan	First	EST	4227
						205980001 04 00	03	439890	Voted	Plan	First	EST	4227
						205980001 04 00	06	3500	Voted	Plan	First	EST	4227
						205980001 04 00	55	79300	Voted	Plan	First	EST	4227
					Vr. Total			1325244					
				20		205980001 04 00	01	53719	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29545	Voted	Non Plan	Second	EST	4227
					Vr. Total			83264					
				21		205980001 04 00	01	1495	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	793	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2	Voted	Non Plan	Second	EST	4227
					Vr. Total			2290					
				22		205980001 04 00	03	22368	Voted	Non Plan	Second	EST	4227
					Vr. Total			22368					
				3		205980001 03 00	01	259700	Voted	Plan	First	EST	4227
						205980001 03 00	03	142835	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	ALIGARH	3		205980001 03 00	55	24120	Voted	Plan	First	EST	4227
					Vr. Total			426655					
				4		205980001 03 00	01	110300	Voted	Plan	First	EST	4227
						205980001 03 00	03	60665	Voted	Plan	First	EST	4227
						205980001 03 00	55	5740	Voted	Plan	First	EST	4227
						205980001 04 00	04	38034	Voted	Plan	Second	TA	4227
					Vr. Total			214739					
				5		205980001 04 00	04	42777	Voted	Plan	Second	TA	4227
						205980001 04 00	06	774	Voted	Plan	First	EST	4227
						205980001 04 00	55	3110	Voted	Plan	First	EST	4227
					Vr. Total			46661					
				6		205980001 03 00	13	2405	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1336900	Voted	Plan	First	EST	4227
						205980001 04 00	03	735295	Voted	Plan	First	EST	4227
						205980001 04 00	06	8180	Voted	Plan	First	EST	4227
						205980001 04 00	55	104370	Voted	Plan	First	EST	4227
					Vr. Total			2187150					
				7		205980001 03 00	49	9956	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	3065900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1686245	Voted	Plan	First	EST	4227
						205980001 04 00	06	16560	Voted	Plan	First	EST	4227
						205980001 04 00	55	225630	Voted	Plan	First	EST	4227
					Vr. Total			5004291					
				8		205980001 03 00	58	13500	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2342580	Voted	Plan	First	EST	4227
						205980001 04 00	03	1285350	Voted	Plan	First	EST	4227
						205980001 04 00	06	6060	Voted	Plan	First	EST	4227
						205980001 04 00	55	155060	Voted	Plan	First	EST	4227
					Vr. Total			3802550					
				9		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	4650100	Voted	Plan	First	EST	4227
						205980001 04 00	03	2557555	Voted	Plan	First	EST	4227
						205980001 04 00	06	23160	Voted	Plan	First	EST	4227
						205980001 04 00	55	287730	Voted	Plan	First	EST	4227
					Vr. Total			7586041					
					Tot ALIGARH :			26598153					
			AMBEDKAR NAGAR	1		205980001 04 00	01	50786	Voted	Plan	First	EST	4227
						205980001 04 00	03	27932	Voted	Plan	First	EST	4227
						205980001 04 00	06	169	Voted	Plan	First	EST	4227
						205980001 04 00	55	3104	Voted	Plan	First	EST	4227
					Vr. Total			81991					
				10		205980001 04 00	01	132800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	70997	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	20205	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	37920	Voted	Non Plan	Second	EST	4227
					Vr. Total			261922					
				11		205980001 04 00	01	30500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16165	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1810	Voted	Non Plan	Second	EST	4227
					Vr. Total			48475					
				12		205980001 04 00	01	48678	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	25966	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	AMBEDKAR NAGAR	12		205980001 04 00	49	36485	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13631	Voted	Non Plan	Second	EST	4227
					Vr. Total			124760					
				13		205980001 04 00	03	111602	Voted	Non Plan	Second	EST	4227
					Vr. Total			111602					
				14		205980001 04 00	03	238110	Voted	Non Plan	Second	EST	4227
					Vr. Total			238110					
				15		205980001 04 00	03	6264	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	216	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	105895	Voted	Plan	Second	MIS	4227
					Vr. Total			112375					
				16		205980001 04 00	03	3726	Voted	Non Plan	Second	EST	4227
					Vr. Total			3726					
				17		205980001 04 00	01	1800200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	990110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6670	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	66540	Voted	Non Plan	Second	EST	4227
					Vr. Total			2863520					
				18		205980001 04 00	01	4004700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2202585	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	25630	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	125090	Voted	Non Plan	Second	EST	4227
					Vr. Total			6358005					
				19		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			177840					
				2		205980001 04 00	03	59675	Voted	Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			176495					
				20		205980001 04 00	01	267800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	147290	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9480	Voted	Non Plan	Second	EST	4227
					Vr. Total			425010					
				21		205980001 04 00	01	674100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	370755	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	27310	Voted	Non Plan	Second	EST	4227
					Vr. Total			1074785					
				22		205980001 04 00	01	93000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	Second	EST	4227
					Vr. Total			159030					
				23		205980001 04 00	01	887400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	488070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	28450	Voted	Non Plan	Second	EST	4227
					Vr. Total			1408170					
				24		205980001 04 00	01	2809900	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	AMBEDKAR NAGAR	24		205980001 04 00	03	1545445	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	110270	Voted	Non Plan	Second	EST	4227
					Vr. Total			4483615					
				3		205980001 04 00	03	152001	Voted	Plan	First	EST	4227
						205980001 04 00	16	2000000	Voted	Plan	First	CON	4227
					Vr. Total			2152001					
				4		205980001 04 00	03	5580	Voted	Plan	First	EST	4227
						205980001 04 00	06	216	Voted	Plan	First	EST	4227
						205980001 04 00	49	531187	Voted	Plan	Second	MIS	4227
					Vr. Total			536983					
				5		205980001 04 00	01	85355	Voted	Plan	First	EST	4227
						205980001 04 00	03	46945	Voted	Plan	First	EST	4227
						205980001 04 00	06	5690	Voted	Plan	First	EST	4227
						205980001 04 00	49	164858	Voted	Plan	Second	MIS	4227
					Vr. Total			302848					
				6		205980001 04 00	01	18600	Voted	Plan	First	EST	4227
						205980001 04 00	03	9858	Voted	Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Plan	First	EST	4227
						205980001 04 00	58	168823	Voted	Plan	Second	MIS	4227
					Vr. Total			200161					
				7		205980001 04 00	01	7175	Voted	Plan	First	EST	4227
						205980001 04 00	03	3588	Voted	Plan	First	EST	4227
						205980001 04 00	04	83236	Voted	Plan	Second	CON	4227
						205980001 04 00	06	772	Voted	Plan	First	EST	4227
					Vr. Total			94771					
				8		205980001 04 00	03	14820	Voted	Plan	First	EST	4227
						205980001 04 00	49	71170	Voted	Plan	Second	MIS	4227
					Vr. Total			85990					
				9		205980001 04 00	01	38523	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17393	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	251546	Voted	Plan	Second	MIS	4227
					Vr. Total			315992					
					Tot AMBEDKAR NAGAR			21798177					
			AURAIYA	1		205980001 04 00	01	669406	Voted	Plan	First	EST	4227
						205980001 04 00	03	368174	Voted	Plan	First	EST	4227
						205980001 04 00	06	2718	Voted	Plan	First	EST	4227
						205980001 04 00	55	26930	Voted	Plan	First	EST	4227
						205980001 04 00	58	65781	Voted	Plan	First	MIS	4227
					Vr. Total			1133009					
				10		205980001 04 00	03	59454	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	27230	Voted	Plan	Second	MIS	4227
					Vr. Total			86684					
				11		205980001 04 00	03	34659	Voted	Non Plan	Second	EST	4227
					Vr. Total			34659					
				12		205980001 04 00	03	28524	Voted	Non Plan	Second	EST	4227
					Vr. Total			28524					
				13		205980001 04 00	03	62771	Voted	Non Plan	Second	EST	4227
					Vr. Total			62771					
				14		205980001 04 00	03	28800	Voted	Non Plan	Second	EST	4227
					Vr. Total			28800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	AURAIYA	15		205980001 04 00	03	2080	Voted	Non Plan	Second	EST	4227
					Vr. Total			2080					
				16		205980001 04 00	03	35310	Voted	Non Plan	Second	EST	4227
					Vr. Total			35310					
				17		205980001 04 00	01	12507	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6879	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	541	Voted	Non Plan	Second	EST	4227
					Vr. Total			19927					
				18		205980001 04 00	01	99900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	52947	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4410	Voted	Non Plan	Second	EST	4227
					Vr. Total			157437					
				2		205980001 04 00	01	1102984	Voted	Plan	First	EST	4227
						205980001 04 00	03	606641	Voted	Plan	First	EST	4227
						205980001 04 00	06	5700	Voted	Plan	First	EST	4227
						205980001 04 00	55	33410	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			1816231					
				3		205980001 04 00	01	213800	Voted	Plan	First	EST	4227
						205980001 04 00	03	117590	Voted	Plan	First	EST	4227
						205980001 04 00	49	67821	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8850	Voted	Plan	First	EST	4227
					Vr. Total			408061					
				4		205980001 04 00	01	541400	Voted	Plan	First	EST	4227
						205980001 04 00	03	297770	Voted	Plan	First	EST	4227
						205980001 04 00	06	5910	Voted	Plan	First	EST	4227
						205980001 04 00	49	31275	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11780	Voted	Plan	First	EST	4227
					Vr. Total			888135					
				5		205980001 04 00	03	30408	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	159503	Voted	Plan	Second	MIS	4227
					Vr. Total			189911					
				6		205980001 04 00	49	6765	Voted	Plan	Second	MIS	4227
					Vr. Total			6765					
				7		205980001 04 00	03	45378	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	39130	Voted	Plan	Second	MIS	4227
					Vr. Total			84508					
				8		205980001 04 00	03	33706	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26130	Voted	Plan	Second	MIS	4227
					Vr. Total			59836					
				9		205980001 04 00	03	49320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	238972	Voted	Plan	Second	MIS	4227
					Vr. Total			288292					
					Tot AURAIYA :			5330940					
			AZAMGARH	1		205980001 04 00	01	6387	Voted	Plan	First	EST	4227
						205980001 04 00	03	3385	Voted	Plan	First	EST	4227
						205980001 05 00	02	5760	Voted	Plan	First	CON	4227
					Vr. Total			15532					
				10		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	AZAMGARH	10		205980001 04 00	49	24720	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			53550					
				11		205980001 04 00	01	8507	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4679	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	35274	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	443	Voted	Non Plan	Second	EST	4227
					Vr. Total			48903					
				12		205980001 04 00	49	67959	Voted	Plan	Second	MIS	4227
					Vr. Total			67959					
				13		205980001 04 00	49	112350	Voted	Plan	Second	MIS	4227
					Vr. Total			112350					
				14		205980001 03 00	05	73215	Voted	Plan	Second	TA	4227
					Vr. Total			73215					
				15		205980001 04 00	58	363119	Voted	Plan	Second	MIS	4227
					Vr. Total			363119					
				16		205980001 04 00	58	19942	Voted	Plan	Second	MIS	4227
					Vr. Total			19942					
				17		205980001 04 00	16	99710	Voted	Plan	Second	CON	4227
					Vr. Total			99710					
				18		205980001 04 00	49	81326	Voted	Plan	Second	MIS	4227
					Vr. Total			81326					
				19		205980001 04 00	49	5941	Voted	Plan	Second	MIS	4227
					Vr. Total			5941					
				2		205980001 04 00	03	105060	Voted	Plan	First	EST	4227
						205980001 05 00	02	32315	Voted	Plan	First	CON	4227
					Vr. Total			137375					
				20		205980001 04 00	49	9336	Voted	Plan	Second	MIS	4227
					Vr. Total			9336					
				21		205980001 04 00	49	28242	Voted	Plan	Second	MIS	4227
					Vr. Total			28242					
				22		205980001 04 00	49	41616	Voted	Plan	Second	MIS	4227
					Vr. Total			41616					
				23		205980001 04 00	51	78600	Voted	Plan	Second	CON	4227
					Vr. Total			78600					
				25		205980001 04 00	49	166853	Voted	Plan	Second	MIS	4227
					Vr. Total			166853					
				26		205980001 04 00	49	14319	Voted	Plan	Second	MIS	4227
					Vr. Total			14319					
				27		205980001 04 00	49	146593	Voted	Plan	Second	MIS	4227
					Vr. Total			146593					
				28		205980001 04 00	49	22978	Voted	Plan	Second	MIS	4227
					Vr. Total			22978					
				29		205980001 04 00	49	47738	Voted	Plan	Second	MIS	4227
					Vr. Total			47738					
				3		205980001 04 00	03	126738	Voted	Plan	First	EST	4227
						205980001 05 00	02	15750	Voted	Plan	First	CON	4227
					Vr. Total			142488					
				30		205980001 04 00	49	64974	Voted	Plan	Second	MIS	4227
					Vr. Total			64974					
				31		205980001 04 00	49	55158	Voted	Plan	Second	MIS	4227
					Vr. Total			55158					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	AZAMGARH	33		205980001 04 00	04	13554	Voted	Plan	Second	TA	4227
					Vr. Total			13554					
				34		205980001 04 00	04	61399	Voted	Plan	Second	TA	4227
					Vr. Total			61399					
				35		205980001 04 00	04	10041	Voted	Plan	Second	TA	4227
					Vr. Total			10041					
				36		205980001 04 00	04	11083	Voted	Plan	Second	TA	4227
					Vr. Total			11083					
				37		205980001 04 00	49	120619	Voted	Plan	Second	MIS	4227
					Vr. Total			120619					
				4		205980001 04 00	03	18804	Voted	Plan	First	EST	4227
					Vr. Total			18804					
				5		205980001 04 00	03	91501	Voted	Plan	First	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			129901					
				6		205980001 04 00	03	86250	Voted	Plan	First	EST	4227
						205980001 04 00	15	163301	Voted	Plan	Second	CON	4227
					Vr. Total			249551					
				7		205980001 04 00	03	11516	Voted	Plan	First	EST	4227
						205980001 04 00	49	63990	Voted	Plan	Second	MIS	4227
					Vr. Total			75506					
				8		205980001 04 00	01	6300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4683	Voted	Non Plan	Second	EST	4227
					Vr. Total			10983					
				9		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	09	11935	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			34835					
					Tot AZAMGARH :			2634093					
			BADAUN	1		205980001 04 00	01	21581	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10708	Voted	Non Plan	Second	EST	4227
					Vr. Total			32289					
				12		205980001 04 00	49	39547	Voted	Plan	Second	MIS	4227
					Vr. Total			39547					
				2		205980001 04 00	01	27936	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13124	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	31331	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			73221					
				3		205980001 04 00	49	39181	Voted	Plan	Second	MIS	4227
					Vr. Total			39181					
				4		205980001 04 00	49	116701	Voted	Plan	Second	MIS	4227
					Vr. Total			116701					
				5		205980001 04 00	49	29147	Voted	Plan	Second	MIS	4227
					Vr. Total			29147					
				6		205980001 04 00	49	14373	Voted	Plan	Second	MIS	4227
					Vr. Total			14373					
				9		205980001 04 00	49	330098	Voted	Plan	Second	MIS	4227
					Vr. Total			330098					
					Tot BADAUN :			674557					
			BAGPAT	1		205980001 04 00	01	863400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BAGPAT	1		205980001 04 00	03	474870	Voted	Plan	First	EST	4227
						205980001 04 00	06	5240	Voted	Plan	First	EST	4227
						205980001 04 00	42	47956	Voted	Plan	First	MIS	4227
						205980001 04 00	55	34460	Voted	Plan	First	EST	4227
					Vr. Total			1425926					
				10		205980001 04 00	16	70000	Voted	Plan	Second	CON	4227
					Vr. Total			70000					
				2		205980001 04 00	01	545300	Voted	Plan	First	EST	4227
						205980001 04 00	03	299915	Voted	Plan	First	EST	4227
						205980001 04 00	06	2780	Voted	Plan	First	EST	4227
						205980001 04 00	11	38158	Voted	Plan	First	CON	4227
						205980001 04 00	55	18270	Voted	Plan	First	EST	4227
					Vr. Total			904423					
				3		205980001 04 00	01	80000	Voted	Plan	First	EST	4227
						205980001 04 00	03	44000	Voted	Plan	First	EST	4227
						205980001 04 00	04	31500	Voted	Plan	First	TA	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	3490	Voted	Plan	First	EST	4227
					Vr. Total			159670					
				4		205980001 04 00	01	486300	Voted	Plan	First	EST	4227
						205980001 04 00	03	267465	Voted	Plan	First	EST	4227
						205980001 04 00	06	3700	Voted	Plan	First	EST	4227
						205980001 04 00	08	45003	Voted	Plan	First	CON	4227
						205980001 04 00	55	8820	Voted	Plan	First	EST	4227
					Vr. Total			811288					
				5		205980001 04 00	01	1316535	Voted	Plan	First	EST	4227
						205980001 04 00	03	724095	Voted	Plan	First	EST	4227
						205980001 04 00	06	9840	Voted	Plan	First	EST	4227
						205980001 04 00	16	97723	Voted	Plan	First	CON	4227
						205980001 04 00	55	53620	Voted	Plan	First	EST	4227
					Vr. Total			2201813					
				6		205980001 04 00	01	60600	Voted	Plan	First	EST	4227
						205980001 04 00	03	19650	Voted	Plan	First	EST	4227
						205980001 04 00	49	37904	Voted	Plan	Second	MIS	4227
					Vr. Total			118154					
				7		205980001 04 00	01	141675	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	64009	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	96823	Voted	Plan	Second	MIS	4227
					Vr. Total			302507					
				8		205980001 04 00	01	229099	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	84230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	46096	Voted	Plan	Second	MIS	4227
					Vr. Total			359425					
				9		205980001 04 00	01	141675	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	64009	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	115482	Voted	Plan	Second	MIS	4227
					Vr. Total			321166					
					Tot BAGPAT :			6674372					
			BAHRAICH	1		205980001 04 00	01	2406700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1323685	Voted	Plan	First	EST	4227
						205980001 04 00	06	7460	Voted	Plan	First	EST	4227
						205980001 04 00	55	76020	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BAHRAICH	1	Vr. Total			3813865					
				10		205980001 03 00	01	224100	Voted	Plan	First	EST	4227
						205980001 03 00	03	123255	Voted	Plan	First	EST	4227
						205980001 03 00	55	4880	Voted	Plan	First	EST	4227
						205980001 04 00	49	95534	Voted	Plan	Second	MIS	4227
					Vr. Total			447769					
				2		205980001 04 00	01	2392800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1332650	Voted	Plan	First	EST	4227
						205980001 04 00	06	13060	Voted	Plan	First	EST	4227
						205980001 04 00	55	70355	Voted	Plan	First	EST	4227
					Vr. Total			3808865					
				3		205980001 04 00	01	101400	Voted	Plan	First	EST	4227
						205980001 04 00	03	55770	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10140	Voted	Plan	First	EST	4227
					Vr. Total			172890					
				4		205980001 04 00	01	2152100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1198492	Voted	Plan	First	EST	4227
						205980001 04 00	06	13360	Voted	Plan	First	EST	4227
						205980001 04 00	55	70670	Voted	Plan	First	EST	4227
					Vr. Total			3434622					
				5		205980001 04 00	01	2028600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1115730	Voted	Plan	First	EST	4227
						205980001 04 00	06	4870	Voted	Plan	First	EST	4227
						205980001 04 00	49	475275	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	70970	Voted	Plan	First	EST	4227
					Vr. Total			3695445					
				6		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	307024	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			484864					
				7		205980001 03 00	03	13656	Voted	Plan	First	EST	4227
						205980001 04 00	49	687609	Voted	Plan	Second	MIS	4227
					Vr. Total			701265					
				8		205980001 03 00	03	15636	Voted	Plan	First	EST	4227
						205980001 04 00	49	316838	Voted	Plan	Second	MIS	4227
					Vr. Total			332474					
				9		205980001 03 00	01	227600	Voted	Plan	First	EST	4227
						205980001 03 00	03	125180	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
					Vr. Total			357940					
					Tot BAHRAICH :			17249999					
			BALLIA	1		205980001 03 00	01	428300	Voted	Plan	First	EST	4227
						205980001 03 00	03	235565	Voted	Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Plan	First	EST	4227
						205980001 03 00	55	8460	Voted	Plan	First	EST	4227
					Vr. Total			672365					
				10		205980001 04 00	01	6468100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3557455	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BALLIA	10		205980001 04 00	06	38770	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	206000	Voted	Non Plan	Second	EST	4227
					Vr. Total			10270325					
				11		205980001 04 00	01	3186500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1752575	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	89360	Voted	Non Plan	Second	EST	4227
					Vr. Total			5040355					
				12		205980001 04 00	01	6130300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3359840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	38540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	185130	Voted	Non Plan	Second	EST	4227
					Vr. Total			9713810					
				2		205980001 03 00	01	379935	Voted	Plan	First	EST	4227
						205980001 03 00	03	208965	Voted	Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Plan	First	EST	4227
						205980001 03 00	55	12540	Voted	Plan	First	EST	4227
						205980001 04 00	58	678724	Voted	Plan	Second	MIS	4227
					Vr. Total			1281564					
				3		205980001 04 00	01	53600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	26800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
					Vr. Total			81100					
				4		205980001 04 00	01	68600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36358	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			107898					
				5		205980001 04 00	01	16839	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8925	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	870	Voted	Non Plan	Second	EST	4227
					Vr. Total			26634					
				6		205980001 04 00	01	17419	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	900	Voted	Non Plan	Second	EST	4227
					Vr. Total			27899					
				7		205980001 03 00	01	379450	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	208698	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	12540	Voted	Non Plan	Second	EST	4227
					Vr. Total			602088					
				8		205980001 03 00	01	428300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	235565	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8460	Voted	Non Plan	Second	EST	4227
					Vr. Total			672365					
				9		205980001 04 00	01	3946900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2170795	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	20740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	121490	Voted	Non Plan	Second	EST	4227
					Vr. Total			6259925					
					Tot BALLIA :			34756328					
			BALRAMPUR	1		205980001 04 00	01	306490	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BALRAMPUR	1		205980001 04 00	03	167035	Voted	Plan	First	EST	4227
						205980001 04 00	06	1120	Voted	Plan	First	EST	4227
						205980001 04 00	55	17050	Voted	Plan	First	EST	4227
					Vr. Total			491695					
				10		205980001 04 00	58	194700	Voted	Plan	Second	MIS	4227
					Vr. Total			194700					
				11		205980001 04 00	49	267503	Voted	Plan	Second	MIS	4227
					Vr. Total			267503					
				12		205980001 04 00	49	166731	Voted	Plan	Second	MIS	4227
					Vr. Total			166731					
				13		205980001 04 00	49	140831	Voted	Plan	Second	MIS	4227
					Vr. Total			140831					
				14		205980001 04 00	49	34752	Voted	Plan	Second	MIS	4227
					Vr. Total			34752					
				15		205980001 04 00	49	71554	Voted	Plan	Second	MIS	4227
					Vr. Total			71554					
				16		205980001 05 00	02	12865	Voted	Plan	Second	CON	4227
					Vr. Total			12865					
				17		205980001 04 00	58	25134	Voted	Plan	Second	MIS	4227
					Vr. Total			25134					
				18		205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			116820					
				19		205980001 04 00	11	24985	Voted	Plan	Second	CON	4227
					Vr. Total			24985					
				2		205980001 04 00	01	140400	Voted	Plan	First	EST	4227
						205980001 04 00	03	77220	Voted	Plan	First	EST	4227
						205980001 04 00	55	5910	Voted	Plan	First	EST	4227
					Vr. Total			223530					
				20		205980001 04 00	42	28000	Voted	Plan	Second	MIS	4227
					Vr. Total			28000					
				3		205980001 04 00	01	763674	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	227795	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	65628	Voted	Plan	Second	MIS	4227
					Vr. Total			1057157					
				4		205980001 04 00	03	5160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	274904	Voted	Plan	Second	MIS	4227
					Vr. Total			280064					
				5		205980001 04 00	03	34134	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	375984	Voted	Plan	Second	MIS	4227
					Vr. Total			410118					
				6		205980001 04 00	03	21156	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	27816	Voted	Plan	Second	MIS	4227
					Vr. Total			48972					
				7		205980001 04 00	01	9464	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4732	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	53781	Voted	Plan	Second	MIS	4227
					Vr. Total			67977					
				8		205980001 04 00	01	9522	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4761	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	92450	Voted	Plan	Second	MIS	4227
					Vr. Total			106733					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BALRAMPUR	9		205980001 04 00	49	306070	Voted	Plan	Second	MIS	4227
					Vr. Total			306070					
					Tot BALRAMPUR :			4076191					
			BANDA	1		205980001 04 00	03	30012	Voted	Non Plan	Second	EST	4227
					Vr. Total			30012					
				10		205980001 04 00	01	42220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19215	Voted	Non Plan	Second	EST	4227
					Vr. Total			61435					
				2		205980001 04 00	03	2256	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			69752					
				3		205980001 04 00	03	15136	Voted	Non Plan	Second	EST	4227
					Vr. Total			15136					
				4		205980001 04 00	03	146105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	05	13086	Voted	Plan	Second	CON	4227
					Vr. Total			159191					
				5		205980001 04 00	03	49952	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	13010	Voted	Plan	Second	CON	4227
					Vr. Total			62962					
				6		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	6264	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	Second	EST	4227
					Vr. Total			74120					
				7		205980001 03 00	49	190462	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	9126	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	648	Voted	Non Plan	Second	EST	4227
					Vr. Total			200236					
				8		205980001 04 00	03	225261	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	32402	Voted	Plan	Second	CON	4227
					Vr. Total			257663					
				9		205980001 04 00	01	96900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	51357	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4227
					Vr. Total			150657					
					Tot BANDA :			1081164					
			BARABANKY	1		205980001 04 00	01	1422000	Voted	Plan	First	EST	4227
						205980001 04 00	03	782100	Voted	Plan	First	EST	4227
						205980001 04 00	06	13064	Voted	Plan	First	EST	4227
						205980001 04 00	55	56700	Voted	Plan	First	EST	4227
						205980001 05 00	02	48429	Voted	Plan	First	CON	4227
					Vr. Total			2322293					
				10		205980001 03 00	01	269100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	148005	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	44296	Voted	Plan	Second	MIS	4227
					Vr. Total			476331					
				11		205980001 04 00	01	3440810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1892330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	26180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	58958	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	141040	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BARABANKY	11	Vr. Total			5559318					
				12		205980001 04 00	01	1190200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	654610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	82839	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51110	Voted	Non Plan	Second	EST	4227
					Vr. Total			1989779					
				13		205980001 04 00	15	86579	Voted	Plan	Second	CON	4227
					Vr. Total			86579					
				14		205980001 04 00	49	27997	Voted	Plan	Second	MIS	4227
					Vr. Total			27997					
				15		205980001 04 00	49	19679	Voted	Plan	Second	MIS	4227
					Vr. Total			19679					
				16		205980001 04 00	49	35169	Voted	Plan	Second	MIS	4227
					Vr. Total			35169					
				17		205980001 04 00	49	30416	Voted	Plan	Second	MIS	4227
					Vr. Total			30416					
				18		205980001 04 00	49	56615	Voted	Plan	Second	MIS	4227
					Vr. Total			56615					
				19		205980001 04 00	49	10210	Voted	Plan	Second	MIS	4227
					Vr. Total			10210					
				2		205980001 04 00	01	4210600	Voted	Plan	First	EST	4227
						205980001 04 00	03	2313850	Voted	Plan	First	EST	4227
						205980001 04 00	06	31920	Voted	Plan	First	EST	4227
						205980001 04 00	55	159710	Voted	Plan	First	EST	4227
						205980001 04 00	58	315128	Voted	Plan	First	MIS	4227
					Vr. Total			7031208					
				20		205980001 04 00	16	1000094	Voted	Plan	Second	CON	4227
					Vr. Total			1000094					
				21		205980001 04 00	49	148957	Voted	Plan	Second	MIS	4227
					Vr. Total			148957					
				22		205980001 04 00	49	26559	Voted	Plan	Second	MIS	4227
					Vr. Total			26559					
				23		205980001 04 00	49	7447	Voted	Plan	Second	MIS	4227
					Vr. Total			7447					
				24		205980001 04 00	49	99409	Voted	Plan	Second	MIS	4227
					Vr. Total			99409					
				25		205980001 04 00	49	33460	Voted	Plan	Second	MIS	4227
					Vr. Total			33460					
				26		205980001 04 00	49	24881	Voted	Plan	Second	MIS	4227
					Vr. Total			24881					
				27		205980001 04 00	49	190422	Voted	Plan	Second	MIS	4227
					Vr. Total			190422					
				28		205980001 04 00	49	32603	Voted	Plan	Second	MIS	4227
					Vr. Total			32603					
				29		205980001 04 00	49	96443	Voted	Plan	Second	MIS	4227
					Vr. Total			96443					
				3		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	17700	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BARABANKY	3	Vr. Total			46590					
				30		205980001 04 00	49	132223	Voted	Plan	Second	MIS	4227
					Vr. Total			132223					
				31		205980001 04 00	49	55828	Voted	Plan	Second	MIS	4227
					Vr. Total			55828					
				32		205980001 04 00	49	7500	Voted	Plan	Second	MIS	4227
					Vr. Total			7500					
				33		205980001 04 00	49	295481	Voted	Plan	Second	MIS	4227
					Vr. Total			295481					
				34		205980001 04 00	49	20998	Voted	Plan	Second	MIS	4227
					Vr. Total			20998					
				35		205980001 04 00	49	36586	Voted	Plan	Second	MIS	4227
					Vr. Total			36586					
				36		205980001 04 00	49	72780	Voted	Plan	Second	MIS	4227
					Vr. Total			72780					
				37		205980001 03 00	49	50500	Voted	Plan	Second	MIS	4227
					Vr. Total			50500					
				38		205980001 04 00	49	107405	Voted	Plan	Second	MIS	4227
					Vr. Total			107405					
				39		205980001 04 00	49	178813	Voted	Plan	Second	MIS	4227
					Vr. Total			178813					
				4		205980001 04 00	01	35300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	162000	Voted	Plan	First	MIS	4227
					Vr. Total			218135					
				40		205980001 04 00	49	16099	Voted	Plan	Second	MIS	4227
					Vr. Total			16099					
				41		205980001 04 00	49	168483	Voted	Plan	Second	MIS	4227
					Vr. Total			168483					
				42		205980003 03 00	42	27000	Voted	Plan	Second	MIS	4227
					Vr. Total			27000					
				43		205980003 03 00	42	36000	Voted	Plan	Second	MIS	4227
					Vr. Total			36000					
				44		205980001 04 00	49	14794	Voted	Plan	Second	MIS	4227
					Vr. Total			14794					
				45		205980001 04 00	49	17193	Voted	Plan	Second	MIS	4227
					Vr. Total			17193					
				46		205980001 04 00	49	29481	Voted	Plan	Second	MIS	4227
					Vr. Total			29481					
				47		205980001 04 00	49	31126	Voted	Plan	Second	MIS	4227
					Vr. Total			31126					
				48		205980001 04 00	49	14841	Voted	Plan	Second	MIS	4227
					Vr. Total			14841					
				49		205980001 04 00	58	162574	Voted	Plan	Second	MIS	4227
					Vr. Total			162574					
				5		205980001 04 00	01	22200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1460	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	23550	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BARABANKY	5	Vr. Total			59940					
				6		205980001 04 00	01	37800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18913	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7920	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	14314	Voted	Plan	Second	CON	4227
					Vr. Total			83347					
				7		205980001 04 00	01	4888600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2688730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	33560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	170953	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	177260	Voted	Non Plan	Second	EST	4227
					Vr. Total			7959103					
				8		205980001 04 00	01	1620100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	891055	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	116026	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	68040	Voted	Non Plan	Second	EST	4227
					Vr. Total			2708079					
				9		205980001 03 00	01	165000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	90750	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	87162	Voted	Plan	Second	MIS	4227
					Vr. Total			351572					
					Tot BARABANKY :			32208340					
			BAREILLY	1		205980001 04 00	01	72877	Voted	Plan	First	EST	4227
						205980001 04 00	03	38625	Voted	Plan	First	EST	4227
						205980001 04 00	06	496	Voted	Plan	First	EST	4227
						205980001 04 00	55	6070	Voted	Plan	First	EST	4227
					Vr. Total			118068					
				10		205980001 03 00	03	24696	Voted	Plan	First	EST	4227
						205980001 04 00	58	103878	Voted	Plan	Second	MIS	4227
					Vr. Total			128574					
				11		205980001 03 00	01	138000	Voted	Plan	First	EST	4227
						205980001 03 00	03	73140	Voted	Plan	First	EST	4227
						205980001 04 00	04	39670	Voted	Plan	Second	TA	4227
					Vr. Total			250810					
				12		205980001 04 00	01	19350	Voted	Plan	First	EST	4227
						205980001 04 00	03	10643	Voted	Plan	First	EST	4227
						205980001 04 00	58	33277	Voted	Plan	Second	MIS	4227
					Vr. Total			63270					
				13		205980001 03 00	03	26808	Voted	Plan	First	EST	4227
						205980001 03 00	58	28340	Voted	Plan	Second	MIS	4227
					Vr. Total			55148					
				14		205980001 04 00	01	15950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8773	Voted	Non Plan	Second	EST	4227
					Vr. Total			24723					
				15		205980001 04 00	01	42387	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23185	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	141	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5181	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BAREILLY	15	Vr. Total			70894					
				16		205980001 03 00	15	80619	Voted	Plan	Second	CON	4227
						205980001 04 00	01	16690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8846	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1233	Voted	Non Plan	Second	EST	4227
					Vr. Total			107388					
				17		205980001 04 00	06	27692	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	157914	Voted	Plan	Second	CON	4227
					Vr. Total			185606					
				18		205980001 03 00	03	7385	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	279979	Voted	Plan	Second	MIS	4227
					Vr. Total			287364					
				19		205980001 03 00	03	11886	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	59767	Voted	Plan	Second	CON	4227
					Vr. Total			71653					
				2		205980001 03 00	58	35840	Voted	Plan	First	MIS	4227
						205980001 04 00	01	95872	Voted	Plan	First	EST	4227
					Vr. Total			131712					
				20		205980001 03 00	03	21744	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	81600	Voted	Plan	Second	CON	4227
					Vr. Total			103344					
				21		205980001 03 00	03	14868	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	107258	Voted	Plan	Second	CON	4227
					Vr. Total			122126					
				22		205980001 03 00	08	37321	Voted	Plan	Second	CON	4227
						205980001 04 00	03	3488	Voted	Non Plan	Second	EST	4227
					Vr. Total			40809					
				23		205980001 03 00	01	319600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	175780	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	780	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	29760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	74388	Voted	Plan	Second	TA	4227
					Vr. Total			600308					
				24		205980001 03 00	01	459800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	252890	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	49	391563	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	27580	Voted	Non Plan	Second	EST	4227
					Vr. Total			1132833					
				25		205980001 04 00	01	46200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	25410	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	425403	Voted	Plan	Second	MIS	4227
					Vr. Total			509043					
				26		205980001 04 00	01	1556400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	856020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	40064	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	128540	Voted	Non Plan	Second	EST	4227
					Vr. Total			2585164					
				27		205980001 04 00	01	702600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BAREILLY	27		205980001 04 00	03	386430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	147774	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51240	Voted	Non Plan	Second	EST	4227
					Vr. Total			1289964					
				28		205980001 03 00	01	250800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	137940	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	95298	Voted	Plan	Second	MIS	4227
					Vr. Total			494358					
				29		205980001 03 00	01	303800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	167090	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	33974	Voted	Plan	Second	TA	4227
					Vr. Total			519944					
				3		205980001 04 00	01	6405041	Voted	Plan	First	EST	4227
						205980001 04 00	03	3522772	Voted	Plan	First	EST	4227
						205980001 04 00	06	29010	Voted	Plan	First	EST	4227
						205980001 04 00	55	359860	Voted	Plan	First	EST	4227
						205980001 05 00	02	26226	Voted	Plan	First	CON	4227
					Vr. Total			10342909					
				30		205980001 04 00	01	93000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	221346	Voted	Plan	Second	MIS	4227
					Vr. Total			389496					
				31		205980001 04 00	01	1938800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1066340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7310	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	160716	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	74920	Voted	Non Plan	Second	EST	4227
					Vr. Total			3248086					
				32		205980001 04 00	01	761600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	418880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	447145	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25650	Voted	Non Plan	Second	EST	4227
					Vr. Total			1657035					
				33		205980001 04 00	01	1234900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	680845	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	207978	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	116120	Voted	Non Plan	Second	EST	4227
					Vr. Total			2248543					
				34		205980001 04 00	01	621500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	341825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	198013	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	39280	Voted	Non Plan	Second	EST	4227
					Vr. Total			1201318					
				35		205980001 03 00	01	306300	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BAREILLY	35		205980001 03 00	03	168465	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	25860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	53495	Voted	Plan	Second	MIS	4227
					Vr. Total			554120					
				36		205980001 03 00	01	386600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	212630	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	240	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	18420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	37435	Voted	Plan	Second	TA	4227
					Vr. Total			655325					
				37		205980001 04 00	01	1624300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	893365	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	143625	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	138980	Voted	Non Plan	Second	EST	4227
					Vr. Total			2810490					
				38		205980001 04 00	01	80200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	44110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16040	Voted	Non Plan	Second	EST	4227
					Vr. Total			145930					
				39		205980001 04 00	01	485800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	267190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	34340	Voted	Non Plan	Second	EST	4227
					Vr. Total			787450					
				4		205980001 03 00	13	25000	Voted	Plan	First	CON	4227
						205980001 04 00	01	504690	Voted	Plan	First	EST	4227
						205980001 04 00	03	277580	Voted	Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Plan	First	EST	4227
						205980001 04 00	55	34340	Voted	Plan	First	EST	4227
					Vr. Total			841730					
				40		205980001 04 00	01	26000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227
					Vr. Total			42500					
				5		205980001 03 00	05	35360	Voted	Plan	First	LTC	4227
						205980001 04 00	01	80200	Voted	Plan	First	EST	4227
						205980001 04 00	03	44110	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	16040	Voted	Plan	First	EST	4227
					Vr. Total			181290					
				6		205980001 03 00	58	69120	Voted	Plan	First	MIS	4227
						205980001 04 00	01	702600	Voted	Plan	First	EST	4227
						205980001 04 00	03	386430	Voted	Plan	First	EST	4227
						205980001 04 00	06	1920	Voted	Plan	First	EST	4227
						205980001 04 00	55	51240	Voted	Plan	First	EST	4227
					Vr. Total			1211310					
				7		205980001 03 00	58	49708	Voted	Plan	First	MIS	4227
						205980001 04 00	01	3438900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1891395	Voted	Plan	First	EST	4227
						205980001 04 00	06	16210	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BAREILLY	7		205980001 04 00	55	214680	Voted	Plan	First	EST	4227
					Vr. Total			5610893					
				8		205980001 03 00	15	30380	Voted	Plan	First	CON	4227
						205980001 04 00	01	1624300	Voted	Plan	First	EST	4227
						205980001 04 00	03	893365	Voted	Plan	First	EST	4227
						205980001 04 00	06	10220	Voted	Plan	First	EST	4227
						205980001 04 00	55	138980	Voted	Plan	First	EST	4227
					Vr. Total			2697245					
				9		205980001 04 00	01	56900	Voted	Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Plan	First	EST	4227
						205980001 04 00	04	148062	Voted	Plan	First	TA	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	55	11380	Voted	Plan	First	EST	4227
					Vr. Total			250427					
					Tot BAREILLY :			43769200					
			BASTI	1		205980001 04 00	01	1998700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1099285	Voted	Plan	First	EST	4227
						205980001 04 00	06	11030	Voted	Plan	First	EST	4227
						205980001 04 00	55	61320	Voted	Plan	First	EST	4227
						205980001 04 00	58	30492	Voted	Plan	First	MIS	4227
					Vr. Total			3200827					
				10		205980001 04 00	03	6450	Voted	Non Plan	Second	EST	4227
					Vr. Total			6450					
				11		205980001 04 00	01	2013	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1067	Voted	Non Plan	Second	EST	4227
					Vr. Total			3080					
				12		205980001 04 00	01	34900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19196	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	10540	Voted	Plan	First	CON	4227
					Vr. Total			64636					
				13		205980001 04 00	01	27200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14416	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	176367	Voted	Plan	First	CON	4227
						205980001 04 00	55	2860	Voted	Non Plan	Second	EST	4227
					Vr. Total			220843					
				14		205980001 04 00	01	21406	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9558	Voted	Non Plan	Second	EST	4227
					Vr. Total			30964					
				15		205980001 03 00	49	166380	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	6581	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3488	Voted	Non Plan	Second	EST	4227
					Vr. Total			176449					
				16		205980001 03 00	49	38749	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	131558	Voted	Non Plan	Second	EST	4227
					Vr. Total			170307					
				17		205980001 04 00	03	196342	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	168797	Voted	Plan	Second	MIS	4227
					Vr. Total			365139					
				18		205980001 04 00	03	24918	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9571	Voted	Plan	Second	MIS	4227
					Vr. Total			34489					
				19		205980001 04 00	03	103086	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BASTI	19		205980001 04 00	49	32627	Voted	Plan	Second	MIS	4227
					Vr. Total			135713					
				2		205980001 04 00	01	3222700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1772485	Voted	Plan	First	EST	4227
						205980001 04 00	06	19780	Voted	Plan	First	EST	4227
						205980001 04 00	55	91660	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			5174121					
				20		205980001 04 00	01	1894700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1042085	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	80073	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	63140	Voted	Non Plan	Second	EST	4227
					Vr. Total			3094388					
				21		205980001 04 00	01	2079000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1143450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	17610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	61986	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	79750	Voted	Non Plan	Second	EST	4227
					Vr. Total			3381796					
				22		205980001 04 00	01	879800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	483890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	35923	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26120	Voted	Non Plan	Second	EST	4227
					Vr. Total			1433713					
				23		205980001 04 00	01	1142100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	628155	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23526	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	31220	Voted	Non Plan	Second	EST	4227
					Vr. Total			1831341					
				24		205980001 03 00	01	299700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	164835	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23146	Voted	Plan	Second	MIS	4227
					Vr. Total			493901					
				25		205980001 03 00	01	351900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	193545	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13310	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	59252	Voted	Plan	Second	MIS	4227
					Vr. Total			618707					
				26		205980001 03 00	01	95100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	52305	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	45300	Voted	Plan	Second	MIS	4227
					Vr. Total			195425					
				27		205980001 03 00	01	196000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	107800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BASTI	27		205980001 03 00	55	2760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	154783	Voted	Plan	Second	MIS	4227
					Vr. Total			461343					
				28		205980001 04 00	01	294500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	161975	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	16085	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			475560					
				29		205980001 04 00	01	711700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	391435	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	111482	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	31210	Voted	Non Plan	Second	EST	4227
					Vr. Total			1254217					
				3		205980001 04 00	01	478100	Voted	Plan	First	EST	4227
						205980001 04 00	03	262955	Voted	Plan	First	EST	4227
						205980001 04 00	06	6388	Voted	Plan	First	EST	4227
						205980001 04 00	55	25220	Voted	Plan	First	EST	4227
						205980001 04 00	58	66407	Voted	Plan	First	MIS	4227
					Vr. Total			839070					
				30		205980001 04 00	49	29097	Voted	Plan	Second	MIS	4227
					Vr. Total			29097					
				31		205980001 04 00	49	42798	Voted	Plan	Second	MIS	4227
					Vr. Total			42798					
				32		205980001 04 00	49	25827	Voted	Plan	Second	MIS	4227
					Vr. Total			25827					
				33		205980001 04 00	16	66000	Voted	Plan	Second	CON	4227
					Vr. Total			66000					
				34		205980001 04 00	16	2910000	Voted	Plan	Second	CON	4227
					Vr. Total			2910000					
				35		205980001 04 00	49	67360	Voted	Plan	Second	MIS	4227
					Vr. Total			67360					
				36		205980001 04 00	49	43107	Voted	Plan	Second	MIS	4227
					Vr. Total			43107					
				37		205980001 04 00	49	33390	Voted	Plan	Second	MIS	4227
					Vr. Total			33390					
				38		205980001 04 00	49	28800	Voted	Plan	Second	MIS	4227
					Vr. Total			28800					
				39		205980001 04 00	49	33500	Voted	Plan	Second	MIS	4227
					Vr. Total			33500					
				4		205980001 04 00	01	1731100	Voted	Plan	First	EST	4227
						205980001 04 00	03	952105	Voted	Plan	First	EST	4227
						205980001 04 00	06	15000	Voted	Plan	First	EST	4227
						205980001 04 00	55	41530	Voted	Plan	First	EST	4227
						205980001 04 00	58	66371	Voted	Plan	First	MIS	4227
					Vr. Total			2806106					
				40		205980001 04 00	49	8727	Voted	Plan	Second	MIS	4227
					Vr. Total			8727					
				41		205980001 04 00	49	12809	Voted	Plan	Second	MIS	4227
					Vr. Total			12809					
				42		205980001 04 00	49	19469	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BASTI	42	Vr. Total			19469					
				43		205980001 04 00	49	78890	Voted	Plan	Second	MIS	4227
					Vr. Total			78890					
				44		205980001 03 00	05	24160	Voted	Plan	Second	LTC	4227
					Vr. Total			24160					
				45		205980001 04 00	49	36009	Voted	Plan	Second	MIS	4227
					Vr. Total			36009					
				46		205980001 04 00	49	70266	Voted	Plan	Second	MIS	4227
					Vr. Total			70266					
				47		205980003 03 00	42	435016	Voted	Plan	Second	MIS	4227
					Vr. Total			435016					
				48		205980001 04 00	49	18525	Voted	Plan	Second	MIS	4227
					Vr. Total			18525					
				5		205980001 04 00	01	65800	Voted	Plan	First	EST	4227
						205980001 04 00	03	36190	Voted	Plan	First	EST	4227
						205980001 04 00	55	3600	Voted	Plan	First	EST	4227
					Vr. Total			105590					
				6		205980001 04 00	01	58500	Voted	Plan	First	EST	4227
						205980001 04 00	03	32175	Voted	Plan	First	EST	4227
						205980001 04 00	55	2480	Voted	Plan	First	EST	4227
					Vr. Total			93155					
				7		205980001 04 00	03	5922	Voted	Plan	First	EST	4227
						205980001 04 00	58	26157	Voted	Plan	First	MIS	4227
					Vr. Total			32079					
				8		205980001 04 00	03	47857	Voted	Non Plan	Second	EST	4227
					Vr. Total			47857					
				9		205980001 04 00	03	17508	Voted	Non Plan	Second	EST	4227
					Vr. Total			17508					
					Tot BASTI :			30748524					
			BIJNORE	1		205980001 04 00	01	327100	Voted	Plan	First	EST	4227
						205980001 04 00	03	179905	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			513385					
				10		205980001 04 00	03	69122	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22113	Voted	Plan	Second	MIS	4227
					Vr. Total			91235					
				11		205980001 04 00	01	734800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	404140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	6525	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	33710	Voted	Non Plan	Second	EST	4227
					Vr. Total			1185055					
				12		205980001 04 00	01	1976000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1086800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14067	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	46440	Voted	Non Plan	Second	EST	4227
					Vr. Total			3132547					
				13		205980001 04 00	01	1119200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	615560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8880	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BIJNORE	13		205980001 04 00	49	21397	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	45590	Voted	Non Plan	Second	EST	4227
					Vr. Total			1810627					
				14		205980001 04 00	01	1079600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	593780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23708	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	39483	Voted	Non Plan	Second	EST	4227
					Vr. Total			1748901					
				15		205980001 04 00	01	554380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	304865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22363	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21150	Voted	Non Plan	Second	EST	4227
					Vr. Total			905998					
				16		205980001 04 00	01	1588600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	873730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19205	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	59090	Voted	Non Plan	Second	EST	4227
					Vr. Total			2549445					
				17		205980001 04 00	01	31387	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17263	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	147	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	78077	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1217	Voted	Non Plan	Second	EST	4227
					Vr. Total			128091					
				2		205980001 04 00	01	1210200	Voted	Plan	First	EST	4227
						205980001 04 00	03	665610	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	19540	Voted	Plan	First	EST	4227
					Vr. Total			1900930					
				20		205980001 04 00	49	26391	Voted	Plan	Second	MIS	4227
					Vr. Total			26391					
				21		205980001 04 00	49	38987	Voted	Plan	Second	MIS	4227
					Vr. Total			38987					
				22		205980001 04 00	49	63264	Voted	Plan	Second	MIS	4227
					Vr. Total			63264					
				23		205980001 04 00	49	59687	Voted	Plan	Second	MIS	4227
					Vr. Total			59687					
				24		205980001 04 00	49	24324	Voted	Plan	Second	MIS	4227
					Vr. Total			24324					
				25		205980001 04 00	49	19554	Voted	Plan	Second	MIS	4227
					Vr. Total			19554					
				26		205980001 04 00	49	11424	Voted	Plan	Second	MIS	4227
					Vr. Total			11424					
				27		205980001 04 00	49	25400	Voted	Plan	Second	MIS	4227
					Vr. Total			25400					
				28		205980001 04 00	49	81112	Voted	Plan	Second	MIS	4227
					Vr. Total			81112					
				29		205980001 04 00	49	1122837	Voted	Plan	Second	MIS	4227
					Vr. Total			1122837					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BIJNORE	3		205980001 04 00	01	33900	Voted	Plan	First	EST	4227
						205980001 04 00	03	17967	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			53887					
				30		205980001 05 00	02	27000	Voted	Plan	Second	CON	4227
					Vr. Total			27000					
				4		205980001 04 00	01	79600	Voted	Plan	First	EST	4227
						205980001 04 00	03	43780	Voted	Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Plan	First	EST	4227
						205980001 04 00	49	36359	Voted	Plan	Second	MIS	4227
					Vr. Total			160259					
				5		205980001 04 00	01	1471	Voted	Plan	First	EST	4227
						205980001 04 00	03	736	Voted	Plan	First	EST	4227
						205980001 04 00	49	31806	Voted	Plan	Second	MIS	4227
					Vr. Total			34013					
				6		205980001 04 00	01	10568	Voted	Plan	First	EST	4227
						205980001 04 00	03	5601	Voted	Plan	First	EST	4227
						205980001 04 00	06	75	Voted	Plan	First	EST	4227
						205980001 04 00	49	10820	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	427	Voted	Plan	First	EST	4227
					Vr. Total			27491					
				7		205980001 04 00	03	41244	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	48387	Voted	Plan	Second	MIS	4227
					Vr. Total			89631					
				8		205980001 04 00	03	60668	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	25661	Voted	Plan	Second	MIS	4227
					Vr. Total			86329					
				9		205980001 04 00	03	107709	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	223880	Voted	Plan	Second	MIS	4227
					Vr. Total			331589					
					Tot BIJNORE :			16249393					
			BULANDSHAHAH	1		205980001 03 00	01	296000	Voted	Plan	First	EST	4227
						205980001 03 00	03	162800	Voted	Plan	First	EST	4227
						205980001 03 00	55	12900	Voted	Plan	First	EST	4227
						205980001 04 00	58	134596	Voted	Plan	First	MIS	4227
					Vr. Total			606296					
				10		205980001 04 00	01	33750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29952	Voted	Plan	Second	MIS	4227
					Vr. Total			63702					
				11		205980001 04 00	01	22309	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12032	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	97049	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6779	Voted	Non Plan	Second	EST	4227
					Vr. Total			138169					
				12		205980001 04 00	01	11200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6048	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	88189	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6320	Voted	Non Plan	Second	EST	4227
					Vr. Total			111757					
				13		205980001 04 00	49	11532	Voted	Plan	Second	MIS	4227
					Vr. Total			11532					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BULANDSHAHAHAR	14		205980001 04 00	49	16000	Voted	Plan	Second	MIS	4227
					Vr. Total			16000					
				15		205980001 04 00	49	423180	Voted	Plan	Second	MIS	4227
					Vr. Total			423180					
				16		205980001 04 00	49	15400	Voted	Plan	Second	MIS	4227
					Vr. Total			15400					
				17		205980001 04 00	49	86521	Voted	Plan	Second	MIS	4227
					Vr. Total			86521					
				18		205980001 04 00	49	14344	Voted	Plan	Second	MIS	4227
					Vr. Total			14344					
				19		205980001 04 00	49	314601	Voted	Plan	Second	MIS	4227
					Vr. Total			314601					
				2		205980001 03 00	01	362100	Voted	Plan	First	EST	4227
						205980001 03 00	03	199155	Voted	Plan	First	EST	4227
						205980001 03 00	55	7530	Voted	Plan	First	EST	4227
						205980001 04 00	08	10250	Voted	Plan	First	CON	4227
					Vr. Total			579035					
				21		205980001 04 00	16	21000	Voted	Plan	Second	CON	4227
					Vr. Total			21000					
				22		205980001 04 00	05	33960	Voted	Plan	Second	LTC	4227
					Vr. Total			33960					
				23		205980001 04 00	05	39305	Voted	Plan	Second	LTC	4227
					Vr. Total			39305					
				24		205980001 04 00	04	4383	Voted	Plan	Second	TA	4227
					Vr. Total			4383					
				25		205980001 04 00	04	1899	Voted	Plan	Second	TA	4227
					Vr. Total			1899					
				26		205980001 04 00	04	40186	Voted	Plan	Second	TA	4227
					Vr. Total			40186					
				27		205980001 04 00	29	59075	Voted	Plan	Second	MIS	4227
					Vr. Total			59075					
				28		205980001 04 00	46	36341	Voted	Plan	Second	MIS	4227
					Vr. Total			36341					
				29		205980001 04 00	08	24850	Voted	Plan	Second	CON	4227
					Vr. Total			24850					
				3		205980001 04 00	01	754500	Voted	Plan	First	EST	4227
						205980001 04 00	03	414975	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	15	194937	Voted	Plan	Second	CON	4227
						205980001 04 00	55	21060	Voted	Plan	First	EST	4227
					Vr. Total			1386012					
				30		205980001 04 00	58	214760	Voted	Plan	Second	MIS	4227
					Vr. Total			214760					
				4		205980001 04 00	01	2230900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1226995	Voted	Plan	First	EST	4227
						205980001 04 00	06	16070	Voted	Plan	First	EST	4227
						205980001 04 00	49	90848	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	85820	Voted	Plan	First	EST	4227
					Vr. Total			3650633					
				5		205980001 04 00	01	2534400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1393920	Voted	Plan	First	EST	4227
						205980001 04 00	06	19258	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	BULANDSHAHAHAR	5		205980001 04 00	49	158365	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	96368	Voted	Plan	First	EST	4227
					Vr. Total			4202311					
				6		205980001 04 00	01	1416316	Voted	Plan	First	EST	4227
						205980001 04 00	03	778855	Voted	Plan	First	EST	4227
						205980001 04 00	06	8250	Voted	Plan	First	EST	4227
						205980001 04 00	49	1057421	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	60640	Voted	Plan	First	EST	4227
					Vr. Total			3321482					
				7		205980001 04 00	01	1089600	Voted	Plan	First	EST	4227
						205980001 04 00	03	599280	Voted	Plan	First	EST	4227
						205980001 04 00	06	2120	Voted	Plan	First	EST	4227
						205980001 04 00	49	61075	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	39820	Voted	Plan	First	EST	4227
					Vr. Total			1791895					
				8		205980001 04 00	01	3057641	Voted	Plan	First	EST	4227
						205980001 04 00	03	1681704	Voted	Plan	First	EST	4227
						205980001 04 00	06	16764	Voted	Plan	First	EST	4227
						205980001 04 00	49	38410	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	100430	Voted	Plan	First	EST	4227
					Vr. Total			4894949					
				9		205980001 04 00	01	20510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10255	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	207047	Voted	Plan	Second	MIS	4227
					Vr. Total			238652					
					Tot BULANDSHAHAHAR :			22342230					
			C.S.M.NAGAR	1		205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	54285	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	395255	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9870	Voted	Plan	First	EST	4227
					Vr. Total			563690					
				10		205980001 04 00	03	40218	Voted	Non Plan	Second	EST	4227
					Vr. Total			40218					
				11		205980001 04 00	03	44023	Voted	Non Plan	Second	EST	4227
					Vr. Total			44023					
				2		205980001 04 00	01	32900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18095	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	37460	Voted	Plan	Second	MIS	4227
					Vr. Total			88455					
				3		205980001 04 00	01	661100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	363605	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20470	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	29256	Voted	Plan	Second	CON	4227
					Vr. Total			1076651					
				4		205980001 04 00	01	194300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	106865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	205811	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6390	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	C.S.M.NAGAR	4	Vr. Total			513866					
				5		205980001 04 00	03	46945	Voted	Non Plan	Second	EST	4227
					Vr. Total			46945					
				6		205980001 04 00	01	102900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	54194	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			161054					
				7		205980001 04 00	01	2597	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1426	Voted	Non Plan	Second	EST	4227
					Vr. Total			4023					
				8		205980001 04 00	01	94619	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14077	Voted	Non Plan	Second	EST	4227
					Vr. Total			108696					
				9		205980001 04 00	03	11658	Voted	Non Plan	Second	EST	4227
					Vr. Total			11658					
					Tot C.S.M.NAGAR :			2659279					
			CHANDAULI	1		205980001 04 00	01	532010	Voted	Plan	First	EST	4227
						205980001 04 00	03	310355	Voted	Plan	First	EST	4227
						205980001 04 00	06	1980	Voted	Plan	First	EST	4227
						205980001 04 00	55	19610	Voted	Plan	First	EST	4227
					Vr. Total			863955					
				10		205980001 04 00	01	19475	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10275	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10143	Voted	Non Plan	Second	EST	4227
					Vr. Total			39893					
				11		205980001 04 00	01	54000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3300	Voted	Non Plan	Second	EST	4227
					Vr. Total			87000					
				12		205980001 04 00	01	867100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	476905	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42930	Voted	Non Plan	Second	EST	4227
					Vr. Total			1393155					
				13		205980001 04 00	01	1872500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1029875	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	52047	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	52540	Voted	Non Plan	Second	EST	4227
					Vr. Total			3010812					
				14		205980001 04 00	01	1986200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1092410	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	97450	Voted	Non Plan	Second	EST	4227
					Vr. Total			3188640					
				15		205980001 04 00	01	951227	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	523175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	311326	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	34360	Voted	Non Plan	Second	EST	4227
					Vr. Total			1824028					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

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Jun 25	54	2059	CHANDAULI	16		205980001 04 00	01	434200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	238810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	36663	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15870	Voted	Non Plan	Second	EST	4227
					Vr. Total			727763					
				17		205980001 04 00	03	26304	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	87420	Voted	Plan	Second	CON	4227
					Vr. Total			113724					
				18		205980001 04 00	03	80364	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17099	Voted	Plan	Second	MIS	4227
					Vr. Total			97463					
				19		205980001 04 00	03	32886	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	54386	Voted	Plan	Second	MIS	4227
					Vr. Total			87272					
				2		205980001 04 00	01	1348200	Voted	Plan	First	EST	4227
						205980001 04 00	03	741510	Voted	Plan	First	EST	4227
						205980001 04 00	06	9280	Voted	Plan	First	EST	4227
						205980001 04 00	55	67050	Voted	Plan	First	EST	4227
					Vr. Total			2166040					
				20		205980001 04 00	03	4662	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	31962	Voted	Plan	Second	MIS	4227
					Vr. Total			36624					
				21		205980001 04 00	03	5748	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	58280	Voted	Plan	Second	CON	4227
					Vr. Total			64028					
				22		205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			116820					
				23		205980001 04 00	15	83076	Voted	Plan	Second	CON	4227
					Vr. Total			83076					
				24		205980001 04 00	49	56271	Voted	Plan	Second	MIS	4227
					Vr. Total			56271					
				25		205980001 04 00	49	17944	Voted	Plan	Second	MIS	4227
					Vr. Total			17944					
				26		205980001 04 00	51	49845	Voted	Plan	Second	MIS	4227
					Vr. Total			49845					
				28		205980001 04 00	49	305832	Voted	Plan	Second	MIS	4227
					Vr. Total			305832					
				3		205980001 04 00	01	1884800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1036640	Voted	Plan	First	EST	4227
						205980001 04 00	06	3210	Voted	Plan	First	EST	4227
						205980001 04 00	55	51190	Voted	Plan	First	EST	4227
					Vr. Total			2975840					
				4		205980001 04 00	01	617300	Voted	Plan	First	EST	4227
						205980001 04 00	03	339515	Voted	Plan	First	EST	4227
						205980001 04 00	06	6980	Voted	Plan	First	EST	4227
						205980001 04 00	55	32400	Voted	Plan	First	EST	4227
					Vr. Total			996195					
				5		205980001 04 00	01	542000	Voted	Plan	First	EST	4227
						205980001 04 00	03	298100	Voted	Plan	First	EST	4227
						205980001 04 00	06	1950	Voted	Plan	First	EST	4227
						205980001 04 00	16	29000	Voted	Plan	First	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

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Jun 25	54	2059	CHANDAULI	5		205980001 04 00	55	19700	Voted	Plan	First	EST	4227
					Vr. Total			890750					
				6		205980001 04 00	01	30546	Voted	Plan	First	EST	4227
						205980001 04 00	03	15400	Voted	Plan	First	EST	4227
						205980001 04 00	06	1032	Voted	Plan	First	EST	4227
						205980001 05 00	02	57660	Voted	Plan	First	CON	4227
					Vr. Total			104638					
				7		205980001 04 00	01	82400	Voted	Plan	First	EST	4227
						205980001 04 00	03	44078	Voted	Plan	First	EST	4227
						205980001 04 00	55	4030	Voted	Plan	First	EST	4227
						205980001 04 00	58	94600	Voted	Plan	First	MIS	4227
					Vr. Total			225108					
				8		205980001 04 00	01	15500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			141675					
				9		205980001 04 00	01	19068	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10071	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	29818	Voted	Plan	First	CON	4227
						205980001 04 00	55	9913	Voted	Non Plan	Second	EST	4227
					Vr. Total			68870					
					Tot CHANDAULI :			19733261					
			CHITRAKOOT	1		205980001 04 00	01	315520	Voted	Plan	First	EST	4227
						205980001 04 00	03	91393	Voted	Plan	First	EST	4227
						205980001 04 00	55	3240	Voted	Plan	First	EST	4227
						205980001 04 00	58	57200	Voted	Plan	First	MIS	4227
					Vr. Total			467353					
				10		205980001 04 00	08	49005	Voted	Plan	Second	CON	4227
					Vr. Total			49005					
				11		205980001 04 00	46	23820	Voted	Plan	Second	MIS	4227
					Vr. Total			23820					
				12		205980001 04 00	49	74575	Voted	Plan	Second	MIS	4227
					Vr. Total			74575					
				13		205980001 04 00	49	56404	Voted	Plan	Second	MIS	4227
					Vr. Total			56404					
				14		205980001 04 00	58	25500	Voted	Plan	Second	MIS	4227
					Vr. Total			25500					
				15		205980001 04 00	58	119604	Voted	Plan	Second	MIS	4227
					Vr. Total			119604					
				16		205980001 04 00	58	91273	Voted	Plan	Second	MIS	4227
					Vr. Total			91273					
				18		205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			67496					
				2		205980001 04 00	03	23154	Voted	Plan	First	EST	4227
						205980001 04 00	58	171600	Voted	Plan	First	MIS	4227
					Vr. Total			194754					
				3		205980001 04 00	03	113832	Voted	Plan	First	EST	4227
						205980001 04 00	08	40550	Voted	Plan	Second	CON	4227
					Vr. Total			154382					
				4		205980001 04 00	01	7540	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4147	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	CHITRAKOOT	4		205980001 04 00	58	63400	Voted	Plan	Second	MIS	4227
					Vr. Total			75087					
				5		205980001 04 00	01	12658	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5614	Voted	Plan	Second	EST	4227
						205980001 04 00	49	195610	Voted	Plan	Second	MIS	4227
					Vr. Total			213882					
				6		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Plan	Second	EST	4227
						205980001 04 00	49	51428	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			80528					
				7		205980001 04 00	01	8360	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4180	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	49	122734	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	440	Voted	Plan	Second	EST	4227
					Vr. Total			135754					
				8		205980001 04 00	08	11967	Voted	Plan	Second	CON	4227
					Vr. Total			11967					
				9		205980001 04 00	08	65864	Voted	Plan	Second	CON	4227
					Vr. Total			65864					
					Tot CHITRAKOOT :			1907248					
			DEORIA	1		205980001 03 00	01	281200	Voted	Plan	First	EST	4227
						205980001 03 00	03	154660	Voted	Plan	First	EST	4227
						205980001 03 00	55	2760	Voted	Plan	First	EST	4227
					Vr. Total			438620					
				10		205980001 04 00	49	13771	Voted	Plan	Second	MIS	4227
					Vr. Total			13771					
				11		205980001 04 00	49	11876	Voted	Plan	Second	MIS	4227
					Vr. Total			11876					
				12		205980001 04 00	49	41860	Voted	Plan	Second	MIS	4227
					Vr. Total			41860					
				13		205980001 04 00	49	56763	Voted	Plan	Second	MIS	4227
					Vr. Total			56763					
				14		205980001 04 00	49	406147	Voted	Plan	Second	MIS	4227
					Vr. Total			406147					
				15		205980001 04 00	49	99796	Voted	Plan	Second	MIS	4227
					Vr. Total			99796					
				16		205980001 04 00	04	42573	Voted	Plan	Second	CON	4227
					Vr. Total			42573					
				17		205980001 04 00	49	75478	Voted	Plan	Second	MIS	4227
					Vr. Total			75478					
				18		205980001 03 00	49	269435	Voted	Plan	Second	MIS	4227
					Vr. Total			269435					
				19		205980001 04 00	49	225051	Voted	Plan	Second	MIS	4227
					Vr. Total			225051					
				2		205980001 03 00	01	362600	Voted	Plan	First	EST	4227
						205980001 03 00	03	199430	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
					Vr. Total			576910					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	DEORIA	20		205980001 04 00	49	16216	Voted	Plan	Second	MIS	4227
					Vr. Total			16216					
				21		205980001 04 00	49	70236	Voted	Plan	Second	MIS	4227
					Vr. Total			70236					
				22		205980001 04 00	49	27450	Voted	Plan	Second	MIS	4227
					Vr. Total			27450					
				23		205980001 04 00	49	159418	Voted	Plan	Second	MIS	4227
					Vr. Total			159418					
				24		205980001 04 00	49	157860	Voted	Plan	Second	MIS	4227
					Vr. Total			157860					
				25		205980001 04 00	49	78912	Voted	Plan	Second	MIS	4227
					Vr. Total			78912					
				26		205980001 04 00	49	26226	Voted	Plan	Second	MIS	4227
					Vr. Total			26226					
				27		205980001 04 00	49	181463	Voted	Plan	Second	MIS	4227
					Vr. Total			181463					
				28		205980001 04 00	49	9481	Voted	Plan	Second	MIS	4227
					Vr. Total			9481					
				29		205980001 04 00	49	10065	Voted	Plan	Second	MIS	4227
					Vr. Total			10065					
				3		205980001 04 00	01	68600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36358	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3020	Voted	Non Plan	Second	EST	4227
					Vr. Total			107978					
				30		205980001 04 00	49	52552	Voted	Plan	Second	MIS	4227
					Vr. Total			52552					
				31		205980001 04 00	49	20215	Voted	Plan	Second	MIS	4227
					Vr. Total			20215					
				32		205980001 04 00	49	28643	Voted	Plan	Second	MIS	4227
					Vr. Total			28643					
				33		205980001 04 00	49	88659	Voted	Plan	Second	MIS	4227
					Vr. Total			88659					
				34		205980001 04 00	49	217618	Voted	Plan	Second	MIS	4227
					Vr. Total			217618					
				35		205980001 04 00	49	351558	Voted	Plan	Second	MIS	4227
					Vr. Total			351558					
				36		205980001 04 00	49	18812	Voted	Plan	Second	MIS	4227
					Vr. Total			18812					
				37		205980001 04 00	49	34199	Voted	Plan	Second	MIS	4227
					Vr. Total			34199					
				6		205980001 04 00	49	17975	Voted	Plan	Second	MIS	4227
					Vr. Total			17975					
				7		205980001 03 00	49	47450	Voted	Plan	Second	MIS	4227
					Vr. Total			47450					
				8		205980001 03 00	49	97862	Voted	Plan	Second	MIS	4227
					Vr. Total			97862					
				9		205980001 04 00	49	100796	Voted	Plan	Second	MIS	4227
					Vr. Total			100796					
					Tot DEORIA :			4179924					
			ETAH	1		205980001 04 00	01	147620	Voted	Plan	First	EST	4227
						205980001 04 00	03	78629	Voted	Plan	First	EST	4227
						205980001 04 00	05	60320	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	ETAH	1	Vr. Total			286569					
				2		205980001 04 00	01	3200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1696	Voted	Plan	First	EST	4227
					Vr. Total			4896					
				3		205980001 04 00	01	20487	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7294	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	98021	Voted	Plan	Second	CON	4227
					Vr. Total			125802					
				4		205980001 04 00	06	67500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	75277	Voted	Plan	Second	MIS	4227
					Vr. Total			142777					
				5		205980001 04 00	01	55200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	30360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14720	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2810	Voted	Non Plan	Second	EST	4227
					Vr. Total			103790					
				6		205980001 04 00	49	71835	Voted	Plan	Second	MIS	4227
					Vr. Total			71835					
					Tot ETAH :			735669					
			ETAWAH	1		205980001 04 00	01	590100	Voted	Plan	First	EST	4227
						205980001 04 00	03	324555	Voted	Plan	First	EST	4227
						205980001 04 00	06	4190	Voted	Plan	First	EST	4227
						205980001 04 00	55	32190	Voted	Plan	First	EST	4227
						205980001 04 00	58	307036	Voted	Plan	First	MIS	4227
					Vr. Total			1258071					
				10		205980001 03 00	49	68137	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	234400	Voted	Plan	First	EST	4227
						205980001 04 00	03	128920	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	11860	Voted	Plan	First	EST	4227
					Vr. Total			448897					
				11		205980001 04 00	01	605700	Voted	Plan	First	EST	4227
						205980001 04 00	03	333135	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	49	75779	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22260	Voted	Plan	First	EST	4227
					Vr. Total			1037234					
				12		205980001 04 00	01	1751568	Voted	Plan	First	EST	4227
						205980001 04 00	03	963362	Voted	Plan	First	EST	4227
						205980001 04 00	06	5511	Voted	Plan	First	EST	4227
						205980001 04 00	55	63233	Voted	Plan	First	EST	4227
						205980001 04 00	58	166146	Voted	Plan	Second	MIS	4227
					Vr. Total			2949820					
				13		205980001 04 00	01	322800	Voted	Plan	First	EST	4227
						205980001 04 00	03	177540	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
						205980001 04 00	58	115170	Voted	Plan	Second	MIS	4227
					Vr. Total			625870					
				14		205980001 04 00	01	87000	Voted	Plan	First	EST	4227
						205980001 04 00	03	34422	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	ETAWAH	14	Vr. Total			121422					
				15		205980001 04 00	01	87000	Voted	Plan	First	EST	4227
						205980001 04 00	03	34422	Voted	Plan	First	EST	4227
						205980001 04 00	15	196263	Voted	Plan	Second	CON	4227
					Vr. Total			317685					
				16		205980001 04 00	01	54000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	35734	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3300	Voted	Non Plan	Second	EST	4227
					Vr. Total			122734					
				17		205980001 04 00	01	1629	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	815	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	87	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	24305	Voted	Plan	Second	MIS	4227
					Vr. Total			26836					
				18		205980001 04 00	01	1793	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	53550	Voted	Plan	Second	MIS	4227
					Vr. Total			56168					
				19		205980001 04 00	01	62900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18122	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	517598	Voted	Plan	Second	MIS	4227
					Vr. Total			601800					
				2		205980001 04 00	01	322400	Voted	Plan	First	EST	4227
						205980001 04 00	03	177320	Voted	Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Plan	First	EST	4227
						205980001 04 00	55	10220	Voted	Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	First	MIS	4227
					Vr. Total			544528					
				20		205980001 04 00	01	176400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	65010	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	217120	Voted	Plan	Second	CON	4227
					Vr. Total			458530					
				21		205980001 04 00	01	72000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	158942	Voted	Plan	Second	MIS	4227
					Vr. Total			253462					
				22		205980001 04 00	01	121800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	66724	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6735	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	32094	Voted	Plan	Second	MIS	4227
					Vr. Total			227353					
				23		205980001 04 00	03	6060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	216	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	144000	Voted	Plan	Second	MIS	4227
					Vr. Total			150276					
				24		205980001 04 00	01	4200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5404	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	58141	Voted	Plan	Second	MIS	4227
					Vr. Total			67745					
				25		205980001 04 00	01	5600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	ETAWAH	25		205980001 04 00	03	6314	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	58670	Voted	Plan	Second	MIS	4227
					Vr. Total			70584					
				26		205980001 04 00	01	5600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6314	Voted	Non Plan	Second	EST	4227
					Vr. Total			11914					
				27		205980001 03 00	01	391700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	215435	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5890	Voted	Non Plan	Second	EST	4227
					Vr. Total			613085					
				28		205980001 03 00	01	313300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	172315	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15410	Voted	Non Plan	Second	EST	4227
					Vr. Total			501085					
				29		205980001 04 00	01	61300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33715	Voted	Non Plan	Second	EST	4227
					Vr. Total			95015					
				3		205980001 04 00	01	387800	Voted	Plan	First	EST	4227
						205980001 04 00	03	213290	Voted	Plan	First	EST	4227
						205980001 04 00	06	4994	Voted	Plan	First	EST	4227
						205980001 04 00	55	22500	Voted	Plan	First	EST	4227
						205980001 05 00	02	16190	Voted	Plan	First	CON	4227
					Vr. Total			644774					
				4		205980001 04 00	01	239500	Voted	Plan	First	EST	4227
						205980001 04 00	03	131725	Voted	Plan	First	EST	4227
						205980001 04 00	47	49973	Voted	Plan	First	MIS	4227
						205980001 04 00	55	11320	Voted	Plan	First	EST	4227
					Vr. Total			432518					
				5		205980001 04 00	01	211200	Voted	Plan	First	EST	4227
						205980001 04 00	03	116160	Voted	Plan	First	EST	4227
						205980001 04 00	06	590	Voted	Plan	First	EST	4227
						205980001 04 00	49	53090	Voted	Plan	First	MIS	4227
						205980001 04 00	55	9360	Voted	Plan	First	EST	4227
					Vr. Total			390400					
				6		205980001 04 00	01	157300	Voted	Plan	First	EST	4227
						205980001 04 00	03	86515	Voted	Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Plan	First	EST	4227
						205980001 04 00	08	11846	Voted	Plan	First	CON	4227
						205980001 04 00	55	6260	Voted	Plan	First	EST	4227
					Vr. Total			262381					
				7		205980001 04 00	01	45600	Voted	Plan	First	EST	4227
						205980001 04 00	03	14850	Voted	Plan	First	EST	4227
						205980001 04 00	08	32308	Voted	Plan	First	CON	4227
						205980001 04 00	55	2460	Voted	Plan	First	EST	4227
					Vr. Total			95218					
				8		205980001 03 00	49	8189	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	187900	Voted	Plan	First	EST	4227
						205980001 04 00	03	103345	Voted	Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Plan	First	EST	4227
						205980001 04 00	55	5160	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	ETAWAH	8	Vr. Total			305114					
				9		205980001 03 00	49	10181	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	474200	Voted	Plan	First	EST	4227
						205980001 04 00	03	260810	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	12850	Voted	Plan	First	EST	4227
					Vr. Total			760141					
					Tot ETAWAH :			13450660					
			FAIZABAD	1		205980001 04 00	03	5148	Voted	Plan	First	EST	4227
						205980001 05 00	02	95200	Voted	Plan	First	CON	4227
					Vr. Total			100348					
				10		205980001 04 00	01	322200	Voted	Plan	First	EST	4227
						205980001 04 00	03	177210	Voted	Plan	First	EST	4227
						205980001 04 00	06	3100	Voted	Plan	First	EST	4227
						205980001 04 00	49	24173	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13580	Voted	Plan	First	EST	4227
					Vr. Total			540263					
				11		205980001 04 00	01	535500	Voted	Plan	First	EST	4227
						205980001 04 00	03	294525	Voted	Plan	First	EST	4227
						205980001 04 00	06	4200	Voted	Plan	First	EST	4227
						205980001 04 00	49	22228	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21330	Voted	Plan	First	EST	4227
					Vr. Total			877783					
				12		205980001 04 00	01	378600	Voted	Plan	First	EST	4227
						205980001 04 00	03	208230	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	49	103086	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	14620	Voted	Plan	First	EST	4227
					Vr. Total			705936					
				13		205980001 04 00	01	659600	Voted	Plan	First	EST	4227
						205980001 04 00	03	362780	Voted	Plan	First	EST	4227
						205980001 04 00	06	1080	Voted	Plan	First	EST	4227
						205980001 04 00	49	15898	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	31160	Voted	Plan	First	EST	4227
					Vr. Total			1070518					
				14		205980001 04 00	01	259500	Voted	Plan	First	EST	4227
						205980001 04 00	03	142725	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	49	44000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7590	Voted	Plan	First	EST	4227
					Vr. Total			454515					
				15		205980001 04 00	01	1292680	Voted	Plan	First	EST	4227
						205980001 04 00	03	707905	Voted	Plan	First	EST	4227
						205980001 04 00	06	5680	Voted	Plan	First	EST	4227
						205980001 04 00	49	133498	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	53990	Voted	Plan	First	EST	4227
					Vr. Total			2193753					
				16		205980001 04 00	01	814600	Voted	Plan	First	EST	4227
						205980001 04 00	03	448030	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	49	117326	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	28900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FAIZABAD	16	Vr. Total			1410956					
				17		205980001 04 00	01	1697100	Voted	Plan	First	EST	4227
						205980001 04 00	03	933405	Voted	Plan	First	EST	4227
						205980001 04 00	06	8434	Voted	Plan	First	EST	4227
						205980001 04 00	49	146265	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	74009	Voted	Plan	First	EST	4227
					Vr. Total			2859213					
				18		205980001 04 00	01	55600	Voted	Plan	First	EST	4227
						205980001 04 00	03	30580	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	49	34434	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2260	Voted	Plan	First	EST	4227
					Vr. Total			122914					
				19		205980001 04 00	01	648600	Voted	Plan	First	EST	4227
						205980001 04 00	03	356730	Voted	Plan	First	EST	4227
						205980001 04 00	06	8308	Voted	Plan	First	EST	4227
						205980001 04 00	49	10253	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25710	Voted	Plan	First	EST	4227
					Vr. Total			1049601					
				2		205980001 04 00	03	101404	Voted	Plan	First	EST	4227
						205980001 05 00	02	44680	Voted	Plan	First	CON	4227
					Vr. Total			146084					
				20		205980001 04 00	01	1445290	Voted	Plan	First	EST	4227
						205980001 04 00	03	794910	Voted	Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Plan	First	EST	4227
						205980001 04 00	49	22445	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	48080	Voted	Plan	First	EST	4227
					Vr. Total			2317865					
				21		205980001 04 00	01	1126700	Voted	Plan	First	EST	4227
						205980001 04 00	03	619685	Voted	Plan	First	EST	4227
						205980001 04 00	06	6700	Voted	Plan	First	EST	4227
						205980001 04 00	49	13627	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	31810	Voted	Plan	First	EST	4227
					Vr. Total			1798522					
				22		205980001 04 00	01	3209100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1765005	Voted	Plan	First	EST	4227
						205980001 04 00	06	26290	Voted	Plan	First	EST	4227
						205980001 04 00	49	10840	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	98960	Voted	Plan	First	EST	4227
					Vr. Total			5110195					
				23		205980001 04 00	01	525913	Voted	Plan	First	EST	4227
						205980001 04 00	03	289252	Voted	Plan	First	EST	4227
						205980001 04 00	06	4428	Voted	Plan	First	EST	4227
						205980001 04 00	49	34703	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15830	Voted	Plan	First	EST	4227
					Vr. Total			870126					
				24		205980001 04 00	06	4500	Voted	Plan	First	EST	4227
						205980001 04 00	49	278378	Voted	Plan	Second	MIS	4227
					Vr. Total			282878					
				25		205980001 04 00	03	67602	Voted	Plan	First	EST	4227
						205980001 04 00	49	52806	Voted	Plan	Second	MIS	4227
					Vr. Total			120408					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FAIZABAD	26		205980001 04 00	01	2141600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1177880	Voted	Plan	First	EST	4227
						205980001 04 00	06	19240	Voted	Plan	First	EST	4227
						205980001 04 00	49	55722	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	72490	Voted	Plan	First	EST	4227
						Vr. Total		3466932					
				27		205980001 03 00	49	21216	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	670700	Voted	Plan	First	EST	4227
						205980001 04 00	03	368885	Voted	Plan	First	EST	4227
						205980001 04 00	06	4960	Voted	Plan	First	EST	4227
						205980001 04 00	55	20580	Voted	Plan	First	EST	4227
						Vr. Total		1086341					
				28		205980001 03 00	49	95474	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	193700	Voted	Plan	First	EST	4227
						205980001 04 00	03	106535	Voted	Plan	First	EST	4227
						205980001 04 00	06	400	Voted	Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Plan	First	EST	4227
						Vr. Total		397579					
				29		205980001 04 00	01	750800	Voted	Plan	First	EST	4227
						205980001 04 00	03	412940	Voted	Plan	First	EST	4227
						205980001 04 00	06	2290	Voted	Plan	First	EST	4227
						205980001 04 00	49	84944	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17840	Voted	Plan	First	EST	4227
						Vr. Total		1268814					
				3		205980001 05 00	02	3180	Voted	Plan	Second	CON	4227
						Vr. Total		3180					
				30		205980001 03 00	49	34705	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2947200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1620960	Voted	Plan	First	EST	4227
						205980001 04 00	06	25360	Voted	Plan	First	EST	4227
						205980001 04 00	55	91530	Voted	Plan	First	EST	4227
						Vr. Total		4719755					
				31		205980001 04 00	01	834300	Voted	Plan	First	EST	4227
						205980001 04 00	03	458865	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	49	15049	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	37170	Voted	Plan	First	EST	4227
						Vr. Total		1346304					
				32		205980001 04 00	01	1081400	Voted	Plan	First	EST	4227
						205980001 04 00	03	594770	Voted	Plan	First	EST	4227
						205980001 04 00	06	11900	Voted	Plan	First	EST	4227
						205980001 04 00	49	10920	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26510	Voted	Plan	First	EST	4227
						Vr. Total		1725500					
				33		205980001 04 00	01	895900	Voted	Plan	First	EST	4227
						205980001 04 00	03	492745	Voted	Plan	First	EST	4227
						205980001 04 00	06	7548	Voted	Plan	First	EST	4227
						205980001 04 00	49	57958	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22540	Voted	Plan	First	EST	4227
						Vr. Total		1476691					
				34		205980001 04 00	01	5368	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2952	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FAIZABAD	34		205980001 04 00	49	6275	Voted	Plan	Second	MIS	4227
					Vr. Total			14595					
				35		205980001 03 00	01	13000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	7150	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	20630	Voted	Plan	Second	MIS	4227
					Vr. Total			41380					
				36		205980001 04 00	01	23190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12011	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	85777	Voted	Plan	Second	MIS	4227
					Vr. Total			120978					
				37		205980001 04 00	01	17669	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13329	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	25272	Voted	Plan	Second	MIS	4227
					Vr. Total			56270					
				38		205980001 04 00	01	7632	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4045	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	93334	Voted	Plan	Second	MIS	4227
					Vr. Total			105011					
				39		205980001 04 00	01	8129	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4308	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18561	Voted	Plan	Second	MIS	4227
					Vr. Total			30998					
				4		205980001 04 00	03	39576	Voted	Plan	First	EST	4227
					Vr. Total			39576					
				40		205980001 04 00	01	9267	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4912	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	52071	Voted	Plan	Second	MIS	4227
					Vr. Total			66250					
				41		205980001 04 00	01	7316	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3878	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	55199	Voted	Plan	Second	MIS	4227
					Vr. Total			66393					
				42		205980001 04 00	01	6658	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3528	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	192339	Voted	Plan	Second	MIS	4227
					Vr. Total			202525					
				43		205980001 04 00	01	7632	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4045	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	30764	Voted	Plan	Second	MIS	4227
					Vr. Total			42441					
				44		205980001 04 00	01	33390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16656	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	298639	Voted	Plan	Second	MIS	4227
					Vr. Total			348685					
				45		205980001 04 00	03	53754	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	52323	Voted	Plan	Second	MIS	4227
					Vr. Total			106077					
				46		205980001 04 00	03	49080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	99123	Voted	Plan	Second	MIS	4227
					Vr. Total			148203					
				47		205980001 04 00	03	64884	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FAIZABAD	47		205980001 04 00	49	77567	Voted	Plan	Second	MIS	4227
					Vr. Total			142451					
				48		205980001 04 00	01	7626	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4194	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	527	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29395	Voted	Plan	Second	MIS	4227
					Vr. Total			41742					
				49		205980001 04 00	01	92400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	50820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	11245	Voted	Plan	Second	MIS	4227
					Vr. Total			159265					
				5		205980001 04 00	03	86911	Voted	Plan	First	EST	4227
						205980001 04 00	49	63899	Voted	Plan	Second	MIS	4227
					Vr. Total			150810					
				50		205980001 03 00	01	382700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	210485	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	12703	Voted	Plan	Second	MIS	4227
					Vr. Total			614168					
				51		205980001 03 00	01	353200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	194260	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10910	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	28718	Voted	Plan	Second	MIS	4227
					Vr. Total			587788					
				52		205980001 03 00	01	300000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	165000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	88473	Voted	Plan	Second	MIS	4227
					Vr. Total			558853					
				53		205980001 03 00	01	376900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	207295	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	16010	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	89739	Voted	Plan	Second	MIS	4227
					Vr. Total			690684					
				54		205980001 04 00	01	9794	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5387	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	172044	Voted	Plan	Second	MIS	4227
					Vr. Total			187225					
				55		205980001 04 00	58	218702	Voted	Plan	Second	MIS	4227
					Vr. Total			218702					
				56		205980001 04 00	49	167806	Voted	Plan	Second	MIS	4227
					Vr. Total			167806					
				57		205980001 04 00	49	22478	Voted	Plan	Second	MIS	4227
					Vr. Total			22478					
				58		205980001 04 00	49	18218	Voted	Plan	Second	MIS	4227
					Vr. Total			18218					
				59		205980001 04 00	49	13981	Voted	Plan	Second	MIS	4227
					Vr. Total			13981					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID	
Jun 25	54	2059	FAIZABAD	6		205980001 04 00	01	116700	Voted	Plan	First	EST	4227	
						205980001 04 00	03	64185	Voted	Plan	First	EST	4227	
						205980001 04 00	06	720	Voted	Plan	First	EST	4227	
						205980001 04 00	49	22678	Voted	Plan	Second	MIS	4227	
						205980001 04 00	55	3070	Voted	Plan	First	EST	4227	
					Vr. Total			207353						
				60		205980001 04 00	49	34243	Voted	Plan	Second	MIS	4227	
				Vr. Total			34243							
				61		205980001 04 00	49	125278	Voted	Plan	Second	MIS	4227	
				Vr. Total			125278							
				62		205980001 04 00	49	30225	Voted	Plan	Second	MIS	4227	
				Vr. Total			30225							
				7		205980001 04 00	01	435200	Voted	Plan	First	EST	4227	
						205980001 04 00	03	239360	Voted	Plan	First	EST	4227	
						205980001 04 00	06	920	Voted	Plan	First	EST	4227	
						205980001 04 00	49	12175	Voted	Plan	Second	MIS	4227	
						205980001 04 00	55	18940	Voted	Plan	First	EST	4227	
					Vr. Total			706595						
				8		205980001 04 00	01	231300	Voted	Plan	First	EST	4227	
						205980001 04 00	03	127215	Voted	Plan	First	EST	4227	
						205980001 04 00	06	1490	Voted	Plan	First	EST	4227	
						205980001 04 00	49	63301	Voted	Plan	Second	MIS	4227	
						205980001 04 00	55	6620	Voted	Plan	First	EST	4227	
					Vr. Total			429926						
				9		205980001 04 00	01	534500	Voted	Plan	First	EST	4227	
						205980001 04 00	03	293975	Voted	Plan	First	EST	4227	
						205980001 04 00	06	1720	Voted	Plan	First	EST	4227	
						205980001 04 00	49	33885	Voted	Plan	Second	MIS	4227	
						205980001 04 00	55	19090	Voted	Plan	First	EST	4227	
					Vr. Total			883170						
				Tot FAIZABAD :			44903317							
				FATEHGARH	1		205980001 04 00	01	2733768	Voted	Plan	First	EST	4227
							205980001 04 00	03	1509072	Voted	Plan	First	EST	4227
							205980001 04 00	06	21050	Voted	Plan	First	EST	4227
							205980001 04 00	55	74080	Voted	Plan	First	EST	4227
							205980001 05 00	02	37765	Voted	Plan	First	CON	4227
						Vr. Total			4375735					
					11		205980001 04 00	49	79765	Voted	Plan	Second	MIS	4227
					Vr. Total			79765						
					12		205980001 04 00	49	20948	Voted	Plan	Second	MIS	4227
					Vr. Total			20948						
					13		205980001 04 00	49	8716	Voted	Plan	Second	MIS	4227
					Vr. Total			8716						
					14		205980001 04 00	49	7390	Voted	Plan	Second	MIS	4227
					Vr. Total			7390						
					15		205980001 04 00	49	3529	Voted	Plan	Second	MIS	4227
Vr. Total			3529											
16		205980001 04 00	49		21028	Voted	Plan	Second	MIS	4227				
Vr. Total			21028											
17		205980001 04 00	49		12446	Voted	Plan	Second	MIS	4227				
Vr. Total			12446											
18		205980001 04 00	49		14239	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FATEHGARH	18	Vr. Total			14239					
				19		205980001 04 00	49	7631	Voted	Plan	Second	MIS	4227
					Vr. Total			7631					
				2		205980001 04 00	01	646200	Voted	Plan	First	EST	4227
						205980001 04 00	03	355410	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	55	15390	Voted	Plan	First	EST	4227
						205980001 05 00	02	116985	Voted	Plan	First	CON	4227
					Vr. Total			1135465					
				20		205980001 04 00	49	7606	Voted	Plan	Second	MIS	4227
					Vr. Total			7606					
				21		205980001 04 00	58	121211	Voted	Plan	Second	MIS	4227
					Vr. Total			121211					
				22		205980001 04 00	15	88590	Voted	Plan	Second	CON	4227
					Vr. Total			88590					
				23		205980001 04 00	49	14949	Voted	Plan	Second	MIS	4227
					Vr. Total			14949					
				24		205980001 04 00	49	79441	Voted	Plan	Second	MIS	4227
					Vr. Total			79441					
				25		205980001 04 00	49	12750	Voted	Plan	Second	MIS	4227
					Vr. Total			12750					
				26		205980001 04 00	49	58555	Voted	Plan	Second	MIS	4227
					Vr. Total			58555					
				27		205980001 04 00	49	34789	Voted	Plan	Second	MIS	4227
					Vr. Total			34789					
				28		205980001 04 00	49	7567	Voted	Plan	Second	MIS	4227
					Vr. Total			7567					
				29		205980001 04 00	49	26623	Voted	Plan	Second	MIS	4227
					Vr. Total			26623					
				3		205980001 04 00	01	90300	Voted	Plan	First	EST	4227
						205980001 04 00	03	49665	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
					Vr. Total			154395					
				30		205980001 04 00	49	25109	Voted	Plan	Second	MIS	4227
					Vr. Total			25109					
				31		205980001 04 00	08	14372	Voted	Plan	Second	MIS	4227
					Vr. Total			14372					
				33		205980001 04 00	46	19500	Voted	Plan	Second	MIS	4227
					Vr. Total			19500					
				34		205980001 04 00	49	193631	Voted	Plan	Second	MIS	4227
					Vr. Total			193631					
				4		205980001 04 00	03	38772	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	38436	Voted	Plan	Second	LTC	4227
					Vr. Total			77208					
				5		205980001 04 00	03	2166	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			32166					
				6		205980001 04 00	03	160743	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			190743					
				7		205980001 04 00	01	21671	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FATEHGARH	7		205980001 04 00	03	11668	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	16274	Voted	Plan	Second	CON	4227
					Vr. Total			49613					
				8		205980001 04 00	01	21445	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11554	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8716	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	801	Voted	Plan	Second	CON	4227
					Vr. Total			42516					
				9		205980001 04 00	01	21260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11462	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	7136	Voted	Plan	Second	MIS	4227
					Vr. Total			39858					
					Tot FATEHGARH :			6978084					
			FATEHPUR	1		205980001 04 00	01	3390300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1864665	Voted	Plan	First	EST	4227
						205980001 04 00	06	17880	Voted	Plan	First	EST	4227
						205980001 04 00	55	106220	Voted	Plan	First	EST	4227
						205980001 04 00	58	578333	Voted	Plan	First	MIS	4227
					Vr. Total			5957398					
				10		205980001 04 00	49	32847	Voted	Plan	Second	MIS	4227
					Vr. Total			32847					
				11		205980001 04 00	01	107916	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	37456	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	34516	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22120	Voted	Non Plan	Second	EST	4227
					Vr. Total			202008					
				12		205980001 04 00	01	464250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	82926	Voted	Plan	Second	MIS	4227
					Vr. Total			547176					
				13		205980001 04 00	03	54120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	116759	Voted	Plan	Second	MIS	4227
					Vr. Total			170879					
				14		205980001 04 00	49	8332	Voted	Plan	Second	MIS	4227
					Vr. Total			8332					
				15		205980001 04 00	49	34879	Voted	Plan	Second	MIS	4227
					Vr. Total			34879					
				16		205980001 04 00	49	53992	Voted	Plan	Second	MIS	4227
					Vr. Total			53992					
				17		205980001 04 00	49	24752	Voted	Plan	Second	MIS	4227
					Vr. Total			24752					
				18		205980001 04 00	49	8843	Voted	Plan	Second	MIS	4227
					Vr. Total			8843					
				19		205980001 04 00	49	32524	Voted	Plan	Second	MIS	4227
					Vr. Total			32524					
				2		205980001 04 00	06	28688	Voted	Plan	First	EST	4227
					Vr. Total			28688					
				20		205980001 04 00	49	15839	Voted	Plan	Second	MIS	4227
					Vr. Total			15839					
				21		205980001 04 00	49	20549	Voted	Plan	Second	MIS	4227
					Vr. Total			20549					
				22		205980001 04 00	49	26209	Voted	Plan	Second	MIS	4227
					Vr. Total			26209					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FATEHPUR	23		205980001 04 00	49	44757	Voted	Plan	Second	MIS	4227
					Vr. Total			44757					
				24		205980001 04 00	49	50542	Voted	Plan	Second	MIS	4227
					Vr. Total			50542					
				25		205980001 04 00	49	347788	Voted	Plan	Second	MIS	4227
					Vr. Total			347788					
				26		205980001 04 00	49	17114	Voted	Plan	Second	MIS	4227
					Vr. Total			17114					
				27		205980001 04 00	49	8028	Voted	Plan	Second	MIS	4227
					Vr. Total			8028					
				28		205980001 04 00	49	11471	Voted	Plan	Second	MIS	4227
					Vr. Total			11471					
				29		205980001 04 00	49	7522	Voted	Plan	Second	MIS	4227
					Vr. Total			7522					
				3		205980001 04 00	01	158053	Voted	Plan	First	EST	4227
						205980001 04 00	03	67761	Voted	Plan	First	EST	4227
					Vr. Total			225814					
				30		205980001 04 00	49	74800	Voted	Plan	Second	MIS	4227
					Vr. Total			74800					
				31		205980001 04 00	49	92325	Voted	Plan	Second	MIS	4227
					Vr. Total			92325					
				4		205980001 04 00	03	83348	Voted	Plan	First	EST	4227
						205980001 04 00	58	192046	Voted	Plan	First	MIS	4227
					Vr. Total			275394					
				5		205980001 04 00	01	21700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11501	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	1998136	Voted	Plan	Second	MIS	4227
					Vr. Total			2032537					
				6		205980001 04 00	01	26800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	154572	Voted	Plan	Second	MIS	4227
					Vr. Total			181372					
				7		205980001 04 00	01	32167	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	83	Voted	Non Plan	Second	EST	4227
						205980001 04 00	44	499034	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	817	Voted	Non Plan	Second	EST	4227
					Vr. Total			545611					
				8		205980001 04 00	01	20300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18017	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			49297					
				9		205980001 04 00	03	4080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	108	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	4310	Voted	Plan	Second	MIS	4227
					Vr. Total			8498					
					Tot FATEHPUR :			11137785					
			FIROZABAD	1		205980001 04 00	03	17508	Voted	Non Plan	Second	EST	4227
					Vr. Total			17508					
				10		205980001 04 00	04	17480	Voted	Plan	Second	TA	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	FIROZABAD	10	Vr. Total			17480					
				11		205980001 04 00	04	53072	Voted	Plan	Second	TA	4227
					Vr. Total			53072					
				12		205980001 04 00	49	30163	Voted	Plan	Second	MIS	4227
					Vr. Total			30163					
				13		205980001 04 00	58	57200	Voted	Plan	Second	MIS	4227
					Vr. Total			57200					
				14		205980001 04 00	58	57200	Voted	Plan	Second	MIS	4227
					Vr. Total			57200					
				2		205980001 04 00	03	7200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	40000	Voted	Plan	Second	TA	4227
					Vr. Total			47200					
				3		205980001 04 00	03	38877	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	49668	Voted	Plan	Second	TA	4227
					Vr. Total			88545					
				4		205980001 04 00	03	4458	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	39026	Voted	Plan	Second	TA	4227
					Vr. Total			43484					
				5		205980001 04 00	01	23500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12455	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	15900	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227
					Vr. Total			54055					
				6		205980001 04 00	01	1491567	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	820362	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	17000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	121580	Voted	Non Plan	Second	EST	4227
					Vr. Total			2455639					
				7		205980001 04 00	01	1063152	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	577665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	79260	Voted	Non Plan	Second	EST	4227
					Vr. Total			1723407					
				8		205980001 04 00	01	714580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	389950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	228400	Voted	Plan	Second	CON	4227
						205980001 04 00	55	64900	Voted	Non Plan	Second	EST	4227
					Vr. Total			1398530					
				9		205980001 04 00	01	1243600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	682440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	17	88000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	112940	Voted	Non Plan	Second	EST	4227
					Vr. Total			2132080					
					Tot FIROZABAD :			8175563					
			GAUTAM BUDHA NAGAR	1		205980001 04 00	01	1295600	Voted	Plan	First	EST	4227
						205980001 04 00	03	712580	Voted	Plan	First	EST	4227
						205980001 04 00	06	8080	Voted	Plan	First	EST	4227
						205980001 04 00	55	62640	Voted	Plan	First	EST	4227
					Vr. Total			2078900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GAUTAM BUDHA NAGAR	10		205980001 04 00	01	6600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3586	Voted	Non Plan	Second	EST	4227
					Vr. Total			10186					
				11		205980001 04 00	03	126690	Voted	Non Plan	Second	EST	4227
					Vr. Total			126690					
				12		205980001 04 00	03	5748	Voted	Non Plan	Second	EST	4227
					Vr. Total			5748					
				13		205980001 04 00	03	40296	Voted	Non Plan	Second	EST	4227
					Vr. Total			40296					
				14		205980001 04 00	03	77736	Voted	Non Plan	Second	EST	4227
					Vr. Total			77736					
				15		205980001 04 00	03	1080	Voted	Non Plan	Second	EST	4227
					Vr. Total			1080					
				2		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Plan	First	EST	4227
						205980001 04 00	49	725060	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	19160	Voted	Plan	First	EST	4227
					Vr. Total			898218					
				3		205980001 04 00	01	671600	Voted	Plan	First	EST	4227
						205980001 04 00	03	369380	Voted	Plan	First	EST	4227
						205980001 04 00	04	99376	Voted	Plan	Second	TA	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	55	24760	Voted	Plan	First	EST	4227
					Vr. Total			1166076					
				4		205980001 04 00	01	2110439	Voted	Plan	First	EST	4227
						205980001 04 00	03	1160741	Voted	Plan	First	EST	4227
						205980001 04 00	06	14926	Voted	Plan	First	EST	4227
						205980001 04 00	55	99276	Voted	Plan	First	EST	4227
					Vr. Total			3385382					
				5		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	55	1100	Voted	Plan	First	EST	4227
					Vr. Total			29000					
				6		205980001 04 00	01	5229	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2876	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	315	Voted	Non Plan	Second	EST	4227
					Vr. Total			8420					
				7		205980001 04 00	01	3600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1980	Voted	Non Plan	Second	EST	4227
					Vr. Total			5580					
				8		205980001 04 00	01	12600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6636	Voted	Non Plan	Second	EST	4227
					Vr. Total			19236					
				9		205980001 04 00	01	12600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6636	Voted	Non Plan	Second	EST	4227
					Vr. Total			19236					
					Tot GAUTAM BUDHA N			7871784					
			GAZIPUR	1		205980001 04 00	01	8400	Voted	Plan	First	EST	4227
						205980001 04 00	03	4620	Voted	Plan	First	EST	4227
						205980001 04 00	55	465	Voted	Plan	First	EST	4227
					Vr. Total			13485					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GAZIPUR	10		205980001 04 00	01	2214800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1218140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56070	Voted	Non Plan	Second	EST	4227
					Vr. Total			3505460					
				11		205980001 04 00	01	3904200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2147310	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	33070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	107547	Voted	Non Plan	Second	EST	4227
					Vr. Total			6192127					
				12		205980001 04 00	01	959400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	527670	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	36180	Voted	Non Plan	Second	EST	4227
					Vr. Total			1536090					
				13		205980001 04 00	01	1519100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	835505	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	48590	Voted	Non Plan	Second	EST	4227
					Vr. Total			2417725					
				14		205980001 04 00	01	1395500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	767525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44320	Voted	Non Plan	Second	EST	4227
					Vr. Total			2217145					
				15		205980001 04 00	01	2975680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1633555	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	101140	Voted	Non Plan	Second	EST	4227
					Vr. Total			4728695					
				16		205980001 04 00	01	1739900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	961345	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	63720	Voted	Non Plan	Second	EST	4227
					Vr. Total			2776025					
				2		205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	11935	Voted	Plan	First	EST	4227
						205980001 04 00	55	1200	Voted	Plan	First	EST	4227
					Vr. Total			34835					
				3		205980001 04 00	01	268000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	86318	Voted	Non Plan	Second	EST	4227
					Vr. Total			354318					
				4		205980001 04 00	01	25465	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13448	Voted	Non Plan	Second	EST	4227
					Vr. Total			38913					
				5		205980001 04 00	01	25465	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13448	Voted	Non Plan	Second	EST	4227
					Vr. Total			38913					
				6		205980001 04 00	01	21535	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11483	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8767	Voted	Non Plan	Second	EST	4227
					Vr. Total			41785					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GAZIPUR	7		205980001 04 00	01	26711	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14071	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	23343	Voted	Plan	Second	TA	4227
						205980001 04 00	55	11687	Voted	Non Plan	Second	EST	4227
					Vr. Total			75812					
				8		205980001 04 00	01	26131	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13782	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11360	Voted	Non Plan	Second	EST	4227
					Vr. Total			51273					
				9		205980001 04 00	01	20187	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10810	Voted	Non Plan	Second	EST	4227
					Vr. Total			30997					
					Tot GAZIPUR :			24053598					
			GHAZIABAD	1		205980001 04 00	01	1134900	Voted	Plan	First	EST	4227
						205980001 04 00	03	624195	Voted	Plan	First	EST	4227
						205980001 04 00	06	5550	Voted	Plan	First	EST	4227
						205980001 04 00	55	95740	Voted	Plan	First	EST	4227
						205980001 04 00	58	916943	Voted	Plan	First	MIS	4227
					Vr. Total			2777328					
				10		205980001 04 00	03	2940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	846360	Voted	Plan	Second	MIS	4227
					Vr. Total			849300					
				11		205980001 04 00	03	31026	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	73972	Voted	Plan	Second	MIS	4227
					Vr. Total			104998					
				12		205980001 04 00	01	52100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	38896	Voted	Plan	Second	CON	4227
					Vr. Total			90996					
				13		205980001 04 00	06	5000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	462161	Voted	Plan	Second	MIS	4227
					Vr. Total			467161					
				2		205980001 04 00	01	43600	Voted	Plan	First	EST	4227
						205980001 04 00	03	23980	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	15	11328	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13080	Voted	Plan	First	EST	4227
					Vr. Total			97568					
				3		205980001 04 00	01	143200	Voted	Plan	First	EST	4227
						205980001 04 00	03	78760	Voted	Plan	First	EST	4227
						205980001 04 00	55	11920	Voted	Plan	First	EST	4227
					Vr. Total			233880					
				4		205980001 04 00	01	464800	Voted	Plan	First	EST	4227
						205980001 04 00	03	255640	Voted	Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	55	39400	Voted	Plan	First	EST	4227
					Vr. Total			760560					
				5		205980001 04 00	01	309500	Voted	Plan	First	EST	4227
						205980001 04 00	03	170225	Voted	Plan	First	EST	4227
						205980001 04 00	06	750	Voted	Plan	First	EST	4227
						205980001 04 00	15	422922	Voted	Plan	Second	CON	4227
						205980001 04 00	55	26460	Voted	Plan	First	EST	4227
					Vr. Total			929857					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GHAZIABAD	6		205980001 04 00	01	2790300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1534665	Voted	Plan	First	EST	4227
						205980001 04 00	06	15980	Voted	Plan	First	EST	4227
						205980001 04 00	55	180420	Voted	Plan	First	EST	4227
						205980001 04 00	58	33277	Voted	Plan	Second	MIS	4227
						Vr. Total		4554642					
				7		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227
						205980001 04 00	06	11160	Voted	Plan	First	EST	4227
						205980001 04 00	49	540814	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	28740	Voted	Plan	First	EST	4227
						Vr. Total		729204					
				8		205980001 04 00	01	3285800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1807190	Voted	Plan	First	EST	4227
						205980001 04 00	06	24520	Voted	Plan	First	EST	4227
						205980001 04 00	49	1723606	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	216460	Voted	Plan	First	EST	4227
						Vr. Total		7057576					
				9		205980001 04 00	01	53090	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	36916	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	3757	Voted	Non Plan	Second	EST	4227
						Vr. Total		122963					
						Tot GHAZIABAD :		18776033					
			GONDA	1		205980001 04 00	01	903500	Voted	Plan	First	EST	4227
						205980001 04 00	03	496925	Voted	Plan	First	EST	4227
						205980001 04 00	06	7536	Voted	Plan	First	EST	4227
						205980001 04 00	55	28330	Voted	Plan	First	EST	4227
						205980001 05 00	02	48670	Voted	Plan	First	CON	4227
						Vr. Total		1484961					
				10		205980001 04 00	01	1448800	Voted	Plan	First	EST	4227
						205980001 04 00	03	796840	Voted	Plan	First	EST	4227
						205980001 04 00	06	13120	Voted	Plan	First	EST	4227
						205980001 04 00	49	32999	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	47310	Voted	Plan	First	EST	4227
						Vr. Total		2339069					
				11		205980001 04 00	03	61686	Voted	Plan	First	EST	4227
						205980001 04 00	49	77007	Voted	Plan	Second	MIS	4227
						Vr. Total		138693					
				12		205980001 04 00	03	6264	Voted	Plan	First	EST	4227
						Vr. Total		6264					
				13		205980001 04 00	01	43200	Voted	Plan	First	EST	4227
						205980001 04 00	03	23760	Voted	Plan	First	EST	4227
						205980001 04 00	06	2230	Voted	Plan	First	EST	4227
						205980001 04 00	49	473452	Voted	Plan	Second	MIS	4227
						Vr. Total		542642					
				14		205980001 04 00	03	29604	Voted	Plan	First	EST	4227
						205980001 04 00	49	33200	Voted	Plan	Second	MIS	4227
						Vr. Total		62804					
				15		205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	11935	Voted	Plan	First	EST	4227
						205980001 04 00	06	1200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GONDA	15		205980001 04 00	49	31819	Voted	Plan	Second	MIS	4227
					Vr. Total			66654					
				16		205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	11935	Voted	Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Plan	First	EST	4227
						205980001 04 00	49	32682	Voted	Plan	Second	MIS	4227
					Vr. Total			67517					
				17		205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	11935	Voted	Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Plan	First	EST	4227
						205980001 04 00	49	273118	Voted	Plan	Second	MIS	4227
					Vr. Total			307953					
				18		205980001 04 00	01	87700	Voted	Plan	First	EST	4227
						205980001 04 00	03	48235	Voted	Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Plan	First	EST	4227
						205980001 04 00	49	40045	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8500	Voted	Plan	First	EST	4227
					Vr. Total			189880					
				19		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
						205980001 04 00	49	17234	Voted	Plan	Second	MIS	4227
					Vr. Total			46434					
				2		205980001 04 00	01	423500	Voted	Plan	First	EST	4227
						205980001 04 00	03	232925	Voted	Plan	First	EST	4227
						205980001 04 00	06	2890	Voted	Plan	First	EST	4227
						205980001 04 00	55	11420	Voted	Plan	First	EST	4227
						205980001 05 00	02	3024	Voted	Plan	First	CON	4227
					Vr. Total			673759					
				20		205980001 04 00	01	112800	Voted	Plan	First	EST	4227
						205980001 04 00	03	61288	Voted	Plan	First	EST	4227
						205980001 04 00	06	6060	Voted	Plan	First	EST	4227
						205980001 04 00	49	38210	Voted	Plan	Second	MIS	4227
					Vr. Total			218358					
				21		205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	11935	Voted	Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Plan	First	EST	4227
						205980001 04 00	49	82585	Voted	Plan	Second	MIS	4227
					Vr. Total			117420					
				22		205980001 04 00	01	1176400	Voted	Plan	First	EST	4227
						205980001 04 00	03	647020	Voted	Plan	First	EST	4227
						205980001 04 00	06	8150	Voted	Plan	First	EST	4227
						205980001 04 00	49	56553	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	33940	Voted	Plan	First	EST	4227
					Vr. Total			1922063					
				23		205980001 04 00	01	164900	Voted	Plan	First	EST	4227
						205980001 04 00	03	90695	Voted	Plan	First	EST	4227
						205980001 04 00	06	1930	Voted	Plan	First	EST	4227
						205980001 04 00	49	184566	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6580	Voted	Plan	First	EST	4227
					Vr. Total			448671					
				24		205980001 04 00	01	1040070	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GONDA	24		205980001 04 00	03	264213	Voted	Plan	First	EST	4227
						205980001 04 00	49	25750	Voted	Plan	Second	MIS	4227
					Vr. Total			1330033					
				25		205980001 04 00	01	6908	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19641	Voted	Plan	Second	MIS	4227
					Vr. Total			26549					
				26		205980001 04 00	01	6908	Voted	Non Plan	Second	EST	4227
					Vr. Total			6908					
				27		205980001 03 00	11	18785	Voted	Plan	Second	CON	4227
						205980001 04 00	03	66986	Voted	Non Plan	Second	EST	4227
					Vr. Total			85771					
				28		205980001 04 00	03	128568	Voted	Non Plan	Second	EST	4227
					Vr. Total			128568					
				29		205980001 04 00	03	53976	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	372255	Voted	Plan	Second	CON	4227
					Vr. Total			426231					
				3		205980001 04 00	01	445200	Voted	Plan	First	EST	4227
						205980001 04 00	03	244860	Voted	Plan	First	EST	4227
						205980001 04 00	06	3900	Voted	Plan	First	EST	4227
						205980001 04 00	55	14690	Voted	Plan	First	EST	4227
						205980001 05 00	02	51210	Voted	Plan	First	CON	4227
					Vr. Total			759860					
				30		205980001 04 00	03	26182	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	39604	Voted	Plan	Second	MIS	4227
					Vr. Total			65786					
				31		205980001 04 00	03	5796	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	59513	Voted	Plan	Second	MIS	4227
					Vr. Total			65309					
				32		205980001 04 00	03	8370	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	67598	Voted	Plan	Second	MIS	4227
					Vr. Total			75968					
				33		205980001 04 00	03	55962	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	157126	Voted	Plan	Second	MIS	4227
					Vr. Total			213088					
				34		205980001 04 00	03	29572	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	200511	Voted	Plan	Second	MIS	4227
					Vr. Total			230083					
				35		205980001 04 00	03	44760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	11217	Voted	Plan	Second	MIS	4227
					Vr. Total			55977					
				36		205980001 04 00	01	6387	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3513	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	461	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	66750	Voted	Plan	Second	MIS	4227
					Vr. Total			77111					
				37		205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29737	Voted	Plan	Second	MIS	4227
					Vr. Total			63487					
				38		205980001 04 00	01	18229	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9592	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10117	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	116820	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GONDA	38	Vr. Total			154758					
				39		205980001 03 00	01	194300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	106865	Voted	Non Plan	Second	EST	4227
						205980001 03 00	05	55640	Voted	Plan	Second	LTC	4227
						205980001 03 00	06	790	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8430	Voted	Non Plan	Second	EST	4227
					Vr. Total			366025					
				4		205980001 04 00	01	708400	Voted	Plan	First	EST	4227
						205980001 04 00	03	389620	Voted	Plan	First	EST	4227
						205980001 04 00	06	3500	Voted	Plan	First	EST	4227
						205980001 04 00	55	32810	Voted	Plan	First	EST	4227
					Vr. Total			1134330					
				40		205980001 03 00	01	443400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	243870	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10220	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	28630	Voted	Plan	Second	CON	4227
					Vr. Total			726380					
				41		205980001 04 00	01	423500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	232925	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11420	Voted	Non Plan	Second	EST	4227
					Vr. Total			670735					
				42		205980001 03 00	01	256400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	141020	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			401580					
				43		205980001 04 00	01	669800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	368390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22450	Voted	Non Plan	Second	EST	4227
					Vr. Total			1065530					
				44		205980001 04 00	01	164900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	90695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1930	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6580	Voted	Non Plan	Second	EST	4227
					Vr. Total			264105					
				45		205980001 04 00	01	1099500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	604725	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31360	Voted	Non Plan	Second	EST	4227
					Vr. Total			1742615					
				47		205980001 04 00	01	2791200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1535160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	28080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	81890	Voted	Non Plan	Second	EST	4227
					Vr. Total			4436330					
				48		205980001 04 00	01	1102700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	606485	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41310	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GONDA	48	Vr. Total			1756595					
				49		205980001 04 00	01	93000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	Second	EST	4227
					Vr. Total			159030					
				5		205980001 03 00	05	55400	Voted	Plan	First	TA	4227
						205980001 04 00	01	2173500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1195425	Voted	Plan	First	EST	4227
						205980001 04 00	06	20060	Voted	Plan	First	EST	4227
						205980001 04 00	55	76050	Voted	Plan	First	EST	4227
					Vr. Total			3520435					
				50		205980001 04 00	01	634100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	348755	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15470	Voted	Non Plan	Second	EST	4227
					Vr. Total			999725					
				51		205980001 04 00	01	1715100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	943305	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56340	Voted	Non Plan	Second	EST	4227
					Vr. Total			2730605					
				52		205980001 04 00	01	238400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	131120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8410	Voted	Non Plan	Second	EST	4227
					Vr. Total			379490					
				53		205980001 04 00	01	352800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	194040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15110	Voted	Non Plan	Second	EST	4227
					Vr. Total			565000					
				54		205980001 04 00	01	1257200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	691460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42310	Voted	Non Plan	Second	EST	4227
					Vr. Total			2004950					
				55		205980001 04 00	01	1028100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	565455	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26660	Voted	Non Plan	Second	EST	4227
					Vr. Total			1626115					
				56		205980001 04 00	01	433000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	238150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9590	Voted	Non Plan	Second	EST	4227
					Vr. Total			681000					
				57		205980001 04 00	01	353800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	194590	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	12350	Voted	Non Plan	Second	EST	4227
					Vr. Total			562920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GONDA	58		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10140	Voted	Non Plan	Second	EST	4227
					Vr. Total			177360					
				59		205980001 04 00	01	1085700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	597135	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41000	Voted	Non Plan	Second	EST	4227
					Vr. Total			1735915					
				6		205980001 04 00	01	1118000	Voted	Plan	First	EST	4227
						205980001 04 00	03	614900	Voted	Plan	First	EST	4227
						205980001 04 00	06	12440	Voted	Plan	First	EST	4227
						205980001 04 00	55	42470	Voted	Plan	First	EST	4227
						205980001 05 00	02	28630	Voted	Plan	Second	CON	4227
					Vr. Total			1816440					
				60		205980001 04 00	01	767700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	422235	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	36030	Voted	Non Plan	Second	EST	4227
					Vr. Total			1229465					
				61		205980001 04 00	01	439800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	241890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9950	Voted	Non Plan	Second	EST	4227
					Vr. Total			693040					
				62		205980001 04 00	01	87700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	48235	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8770	Voted	Non Plan	Second	EST	4227
					Vr. Total			150285					
				63		205980001 04 00	01	903500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	496925	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7536	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	28330	Voted	Non Plan	Second	EST	4227
					Vr. Total			1436291					
				64		205980001 04 00	01	2191500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1205325	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	20260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	77520	Voted	Non Plan	Second	EST	4227
					Vr. Total			3494605					
				65		205980001 04 00	01	445200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	244860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14690	Voted	Non Plan	Second	EST	4227
					Vr. Total			708650					
				66		205980001 03 00	01	129400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	71170	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6720	Voted	Non Plan	Second	EST	4227
					Vr. Total			207290					
				67		205980001 03 00	03	15384	Voted	Non Plan	Second	EST	4227
					Vr. Total			15384					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GONDA	68		205980001 03 00	03	6060	Voted	Non Plan	Second	EST	4227
					Vr. Total			6060					
				7		205980001 03 00	49	141035	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	439800	Voted	Plan	First	EST	4227
						205980001 04 00	03	241890	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	9950	Voted	Plan	First	EST	4227
					Vr. Total			834075					
				8		205980001 03 00	49	24878	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2791200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1535160	Voted	Plan	First	EST	4227
						205980001 04 00	06	28080	Voted	Plan	First	EST	4227
						205980001 04 00	55	81890	Voted	Plan	First	EST	4227
					Vr. Total			4461208					
				9		205980001 04 00	01	669800	Voted	Plan	First	EST	4227
						205980001 04 00	03	368390	Voted	Plan	First	EST	4227
						205980001 04 00	06	4890	Voted	Plan	First	EST	4227
						205980001 04 00	49	22104	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22450	Voted	Plan	First	EST	4227
					Vr. Total			1087634					
					Tot GONDA :			56245826					
			GORAKHPUR	1		205980001 03 00	01	141600	Voted	Plan	First	EST	4227
						205980001 03 00	03	77880	Voted	Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Plan	First	EST	4227
						205980001 04 00	15	27900	Voted	Plan	First	CON	4227
					Vr. Total			256980					
				10		205980001 04 00	01	15050	Voted	Plan	First	EST	4227
						205980001 04 00	03	8278	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
						205980001 04 00	58	101512	Voted	Plan	First	MIS	4227
					Vr. Total			128180					
				100		205980001 04 00	49	154922	Voted	Plan	Second	MIS	4227
					Vr. Total			154922					
				101		205980001 04 00	49	30500	Voted	Plan	Second	MIS	4227
					Vr. Total			30500					
				102		205980001 04 00	49	61324	Voted	Plan	Second	MIS	4227
					Vr. Total			61324					
				103		205980001 04 00	49	62005	Voted	Plan	Second	MIS	4227
					Vr. Total			62005					
				104		205980001 04 00	49	23805	Voted	Plan	Second	MIS	4227
					Vr. Total			23805					
				107		205980001 04 00	49	57302	Voted	Plan	Second	MIS	4227
					Vr. Total			57302					
				108		205980001 04 00	49	41440	Voted	Plan	Second	MIS	4227
					Vr. Total			41440					
				109		205980001 04 00	49	11587	Voted	Plan	Second	MIS	4227
					Vr. Total			11587					
				11		205980001 04 00	01	15050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8278	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	19900	Voted	Plan	First	CON	4227
						205980001 04 00	55	3340	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GORAKHPUR	11	Vr. Total			46568					
				110		205980001 04 00	49	13807	Voted	Plan	Second	MIS	4227
					Vr. Total			13807					
				111		205980001 04 00	49	80608	Voted	Plan	Second	MIS	4227
					Vr. Total			80608					
				112		205980001 04 00	49	86285	Voted	Plan	Second	MIS	4227
					Vr. Total			86285					
				113		205980001 04 00	49	25955	Voted	Plan	Second	MIS	4227
					Vr. Total			25955					
				114		205980001 04 00	49	8911	Voted	Plan	Second	MIS	4227
					Vr. Total			8911					
				115		205980001 04 00	49	41605	Voted	Plan	Second	MIS	4227
					Vr. Total			41605					
				116		205980001 04 00	49	8050	Voted	Plan	Second	MIS	4227
					Vr. Total			8050					
				117		205980001 04 00	49	66716	Voted	Plan	Second	MIS	4227
					Vr. Total			66716					
				118		205980001 04 00	49	549478	Voted	Plan	Second	MIS	4227
					Vr. Total			549478					
				119		205980001 04 00	49	192938	Voted	Plan	Second	MIS	4227
					Vr. Total			192938					
				12		205980001 04 00	01	1897	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	46	49501	Voted	Plan	First	MIS	4227
					Vr. Total			52403					
				120		205980001 04 00	49	39394	Voted	Plan	Second	MIS	4227
					Vr. Total			39394					
				121		205980001 04 00	49	62459	Voted	Plan	Second	MIS	4227
					Vr. Total			62459					
				122		205980001 04 00	49	14493	Voted	Plan	Second	MIS	4227
					Vr. Total			14493					
				123		205980001 04 00	49	26905	Voted	Plan	Second	MIS	4227
					Vr. Total			26905					
				124		205980001 04 00	49	89135	Voted	Plan	Second	MIS	4227
					Vr. Total			89135					
				125		205980001 04 00	49	43544	Voted	Plan	Second	MIS	4227
					Vr. Total			43544					
				126		205980001 04 00	49	42833	Voted	Plan	Second	MIS	4227
					Vr. Total			42833					
				127		205980001 04 00	49	36903	Voted	Plan	Second	MIS	4227
					Vr. Total			36903					
				128		205980001 04 00	49	58690	Voted	Plan	Second	MIS	4227
					Vr. Total			58690					
				129		205980001 04 00	49	52145	Voted	Plan	Second	MIS	4227
					Vr. Total			52145					
				13		205980001 04 00	03	44156	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	24795	Voted	Plan	First	MIS	4227
					Vr. Total			68951					
				130		205980001 04 00	49	119717	Voted	Plan	Second	MIS	4227
					Vr. Total			119717					
				131		205980001 04 00	49	63191	Voted	Plan	Second	MIS	4227
					Vr. Total			63191					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GORAKHPUR	132		205980001 04 00	49	38006	Voted	Plan	Second	MIS	4227
					Vr. Total			38006					
				133		205980001 04 00	49	20580	Voted	Plan	Second	MIS	4227
					Vr. Total			20580					
				134		205980001 04 00	49	22151	Voted	Plan	Second	MIS	4227
					Vr. Total			22151					
				136		205980001 04 00	58	138600	Voted	Plan	Second	MIS	4227
					Vr. Total			138600					
				137		205980001 04 00	49	11401	Voted	Plan	Second	MIS	4227
					Vr. Total			11401					
				138		205980001 04 00	49	63948	Voted	Plan	Second	MIS	4227
					Vr. Total			63948					
				139		205980001 04 00	49	27336	Voted	Plan	Second	MIS	4227
					Vr. Total			27336					
				14		205980001 04 00	03	78415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	28580	Voted	Plan	First	MIS	4227
					Vr. Total			106995					
				140		205980001 04 00	49	90530	Voted	Plan	Second	MIS	4227
					Vr. Total			90530					
				141		205980001 04 00	49	54271	Voted	Plan	Second	MIS	4227
					Vr. Total			54271					
				142		205980001 04 00	49	16589	Voted	Plan	Second	MIS	4227
					Vr. Total			16589					
				143		205980001 04 00	49	16801	Voted	Plan	Second	MIS	4227
					Vr. Total			16801					
				144		205980001 04 00	49	11346	Voted	Plan	Second	MIS	4227
					Vr. Total			11346					
				145		205980001 04 00	49	7273	Voted	Plan	Second	MIS	4227
					Vr. Total			7273					
				146		205980001 04 00	49	22003	Voted	Plan	Second	MIS	4227
					Vr. Total			22003					
				147		205980001 04 00	49	71425	Voted	Plan	Second	MIS	4227
					Vr. Total			71425					
				15		205980001 04 00	03	730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	52795	Voted	Plan	First	MIS	4227
					Vr. Total			53525					
				16		205980001 04 00	01	40967	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22532	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	25875	Voted	Plan	First	MIS	4227
					Vr. Total			89374					
				17		205980001 04 00	01	21260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11162	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19510	Voted	Plan	First	MIS	4227
					Vr. Total			51932					
				18		205980001 04 00	03	903	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	140728	Voted	Plan	First	MIS	4227
					Vr. Total			141631					
				19		205980001 04 00	01	10874	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5758	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	107836	Voted	Plan	First	MIS	4227
					Vr. Total			124468					
				2		205980001 03 00	01	93600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GORAKHPUR	2		205980001 03 00	03	51480	Voted	Plan	First	EST	4227
						205980001 03 00	55	7000	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			191020					
				20		205980001 04 00	01	47600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	26180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9250	Voted	Plan	First	MIS	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			87770					
				21		205980001 04 00	01	191059	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	72864	Voted	Plan	First	MIS	4227
					Vr. Total			297748					
				22		205980001 03 00	01	165400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	90970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18060	Voted	Plan	First	MIS	4227
					Vr. Total			274430					
				23		205980001 03 00	01	201200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	110275	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	191510	Voted	Plan	First	MIS	4227
					Vr. Total			508605					
				24		205980001 03 00	01	75800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	41690	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	168951	Voted	Plan	First	MIS	4227
					Vr. Total			294581					
				25		205980001 03 00	01	256900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	141295	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	24960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	124044	Voted	Plan	First	MIS	4227
					Vr. Total			548899					
				26		205980001 03 00	01	484900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	266695	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	35020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	97367	Voted	Plan	First	MIS	4227
					Vr. Total			885462					
				27		205980001 03 00	01	241700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	132935	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	7380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	32530	Voted	Plan	First	MIS	4227
					Vr. Total			414585					
				28		205980001 04 00	05	26000	Voted	Plan	First	LTC	4227
					Vr. Total			26000					
				29		205980001 04 00	49	51580	Voted	Plan	Second	MIS	4227
					Vr. Total			51580					
				3		205980001 03 00	01	201200	Voted	Plan	First	EST	4227
						205980001 03 00	03	110275	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GORAKHPUR	3		205980001 03 00	55	19440	Voted	Plan	First	EST	4227
						205980001 04 00	58	447552	Voted	Plan	First	MIS	4227
					Vr. Total			778467					
				30		205980001 04 00	49	52990	Voted	Plan	Second	MIS	4227
					Vr. Total			52990					
				31		205980001 04 00	49	37660	Voted	Plan	Second	MIS	4227
					Vr. Total			37660					
				32		205980001 04 00	49	140170	Voted	Plan	Second	MIS	4227
					Vr. Total			140170					
				33		205980001 04 00	49	43357	Voted	Plan	Second	MIS	4227
					Vr. Total			43357					
				34		205980001 04 00	49	219210	Voted	Plan	Second	MIS	4227
					Vr. Total			219210					
				35		205980001 04 00	49	20980	Voted	Plan	Second	MIS	4227
					Vr. Total			20980					
				36		205980001 04 00	49	5178	Voted	Plan	Second	MIS	4227
					Vr. Total			5178					
				37		205980001 04 00	49	9530	Voted	Plan	Second	MIS	4227
					Vr. Total			9530					
				38		205980001 04 00	49	81830	Voted	Plan	Second	MIS	4227
					Vr. Total			81830					
				4		205980001 03 00	01	165400	Voted	Plan	First	EST	4227
						205980001 03 00	03	90970	Voted	Plan	First	EST	4227
						205980003 03 00	42	607500	Voted	Plan	First	MIS	4227
					Vr. Total			863870					
				40		205980001 03 00	15	27900	Voted	Plan	Second	CON	4227
					Vr. Total			27900					
				46		205980001 03 00	49	85955	Voted	Plan	Second	MIS	4227
					Vr. Total			85955					
				47		205980001 04 00	49	122975	Voted	Plan	Second	MIS	4227
					Vr. Total			122975					
				48		205980001 04 00	49	25311	Voted	Plan	Second	MIS	4227
					Vr. Total			25311					
				49		205980001 04 00	49	70094	Voted	Plan	Second	MIS	4227
					Vr. Total			70094					
				5		205980001 04 00	01	1277100	Voted	Plan	First	EST	4227
						205980001 04 00	03	702405	Voted	Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	55	119340	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			2185125					
				50		205980001 04 00	49	31015	Voted	Plan	Second	MIS	4227
					Vr. Total			31015					
				51		205980001 04 00	49	37140	Voted	Plan	Second	MIS	4227
					Vr. Total			37140					
				52		205980001 04 00	49	66830	Voted	Plan	Second	MIS	4227
					Vr. Total			66830					
				53		205980001 04 00	49	20575	Voted	Plan	Second	MIS	4227
					Vr. Total			20575					
				54		205980001 04 00	49	133870	Voted	Plan	Second	MIS	4227
					Vr. Total			133870					
				55		205980001 04 00	49	61740	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GORAKHPUR	55	Vr. Total			61740					
				56		205980001 04 00	49	38890	Voted	Plan	Second	MIS	4227
					Vr. Total			38890					
				57		205980001 04 00	49	14210	Voted	Plan	Second	MIS	4227
					Vr. Total			14210					
				58		205980001 04 00	49	232270	Voted	Plan	Second	MIS	4227
					Vr. Total			232270					
				59		205980001 04 00	49	17500	Voted	Plan	Second	MIS	4227
					Vr. Total			17500					
				6		205980001 04 00	01	2159400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1187670	Voted	Plan	First	EST	4227
						205980001 04 00	06	14800	Voted	Plan	First	EST	4227
						205980001 04 00	55	97300	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			3537050					
				60		205980001 04 00	49	23311	Voted	Plan	Second	MIS	4227
					Vr. Total			23311					
				62		205980001 04 00	49	82217	Voted	Plan	Second	MIS	4227
					Vr. Total			82217					
				63		205980001 03 00	49	8828	Voted	Plan	Second	MIS	4227
					Vr. Total			8828					
				64		205980001 03 00	49	77595	Voted	Plan	Second	MIS	4227
					Vr. Total			77595					
				65		205980001 03 00	49	15766	Voted	Plan	Second	MIS	4227
					Vr. Total			15766					
				66		205980001 03 00	15	166953	Voted	Plan	Second	CON	4227
					Vr. Total			166953					
				67		205980001 04 00	46	49902	Voted	Plan	Second	MIS	4227
					Vr. Total			49902					
				68		205980001 04 00	15	79909	Voted	Plan	Second	CON	4227
					Vr. Total			79909					
				69		205980003 03 00	42	40500	Voted	Plan	Second	MIS	4227
					Vr. Total			40500					
				7		205980001 04 00	01	32900	Voted	Plan	First	EST	4227
						205980001 04 00	03	18096	Voted	Plan	First	EST	4227
						205980001 04 00	55	6680	Voted	Plan	First	EST	4227
					Vr. Total			57676					
				70		205980001 04 00	58	290412	Voted	Plan	Second	MIS	4227
					Vr. Total			290412					
				71		205980001 04 00	58	19942	Voted	Plan	Second	MIS	4227
					Vr. Total			19942					
				72		205980001 03 00	58	42716	Voted	Plan	Second	MIS	4227
					Vr. Total			42716					
				73		205980001 04 00	11	49708	Voted	Plan	Second	CON	4227
					Vr. Total			49708					
				75		205980001 03 00	49	27523	Voted	Plan	Second	MIS	4227
					Vr. Total			27523					
				76		205980001 03 00	49	22895	Voted	Plan	Second	MIS	4227
					Vr. Total			22895					
				77		205980003 03 00	42	2488500	Voted	Plan	Second	MIS	4227
					Vr. Total			2488500					
				78		205980001 04 00	49	99285	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	GORAKHPUR	78	Vr. Total			99285					
				79		205980001 04 00	49	28340	Voted	Plan	Second	MIS	4227
					Vr. Total			28340					
				8		205980001 04 00	01	15050	Voted	Plan	First	EST	4227
						205980001 04 00	03	8278	Voted	Plan	First	EST	4227
						205980001 04 00	04	24288	Voted	Plan	First	TA	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			50956					
				80		205980001 04 00	49	50790	Voted	Plan	Second	MIS	4227
					Vr. Total			50790					
				81		205980001 04 00	49	50426	Voted	Plan	Second	MIS	4227
					Vr. Total			50426					
				82		205980001 04 00	49	9308	Voted	Plan	Second	MIS	4227
					Vr. Total			9308					
				83		205980001 04 00	49	123915	Voted	Plan	Second	MIS	4227
					Vr. Total			123915					
				84		205980001 04 00	49	108084	Voted	Plan	Second	MIS	4227
					Vr. Total			108084					
				85		205980001 04 00	49	32120	Voted	Plan	Second	MIS	4227
					Vr. Total			32120					
				86		205980001 04 00	49	70140	Voted	Plan	Second	MIS	4227
					Vr. Total			70140					
				87		205980001 04 00	49	34944	Voted	Plan	Second	MIS	4227
					Vr. Total			34944					
				88		205980001 04 00	49	21540	Voted	Plan	Second	MIS	4227
					Vr. Total			21540					
				89		205980001 04 00	49	109725	Voted	Plan	Second	MIS	4227
					Vr. Total			109725					
				9		205980001 04 00	03	903	Voted	Plan	First	EST	4227
						205980001 04 00	05	38320	Voted	Plan	First	LTC	4227
					Vr. Total			39223					
				90		205980001 04 00	12	49678	Voted	Plan	Second	CON	4227
					Vr. Total			49678					
				92		205980001 04 00	49	56819	Voted	Plan	Second	MIS	4227
					Vr. Total			56819					
				93		205980001 04 00	49	15000	Voted	Plan	Second	MIS	4227
					Vr. Total			15000					
				94		205980001 04 00	49	24105	Voted	Plan	Second	MIS	4227
					Vr. Total			24105					
				95		205980001 04 00	49	121837	Voted	Plan	Second	MIS	4227
					Vr. Total			121837					
				96		205980001 04 00	49	34600	Voted	Plan	Second	MIS	4227
					Vr. Total			34600					
				97		205980001 04 00	49	89223	Voted	Plan	Second	MIS	4227
					Vr. Total			89223					
				98		205980001 04 00	49	23863	Voted	Plan	Second	MIS	4227
					Vr. Total			23863					
				99		205980001 04 00	49	23904	Voted	Plan	Second	MIS	4227
					Vr. Total			23904					
					Tot GORAKHPUR :			21254464					
			HAMIRPUR	1		205980001 04 00	01	196700	Voted	Plan	First	EST	4227
						205980001 04 00	03	108185	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HAMIRPUR	1		205980001 04 00	49	66494	Voted	Plan	Second	MIS	4227
					Vr. Total			371379					
				10		205980001 04 00	01	254500	Voted	Plan	First	EST	4227
						205980001 04 00	03	139975	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	49	31762	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9860	Voted	Plan	First	EST	4227
					Vr. Total			436797					
				11		205980001 04 00	01	80000	Voted	Plan	First	EST	4227
						205980001 04 00	03	44000	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	30499	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8000	Voted	Plan	First	EST	4227
					Vr. Total			168079					
				12		205980001 04 00	01	1558579	Voted	Plan	First	EST	4227
						205980001 04 00	03	857219	Voted	Plan	First	EST	4227
						205980001 04 00	06	7224	Voted	Plan	First	EST	4227
						205980001 04 00	55	61673	Voted	Plan	First	EST	4227
					Vr. Total			2484695					
				13		205980001 03 00	49	34129	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	15400	Voted	Plan	First	EST	4227
						205980001 04 00	03	8176	Voted	Plan	First	EST	4227
					Vr. Total			57705					
				14		205980001 04 00	06	49047	Voted	Non Plan	Second	EST	4227
					Vr. Total			49047					
				15		205980001 04 00	01	21700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			34835					
				16		205980001 04 00	01	119400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	48720	Voted	Non Plan	Second	EST	4227
					Vr. Total			168120					
				17		205980001 04 00	01	9000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4914	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	950	Voted	Non Plan	Second	EST	4227
					Vr. Total			14864					
				18		205980001 04 00	03	3030	Voted	Non Plan	Second	EST	4227
					Vr. Total			3030					
				2		205980001 04 00	01	67200	Voted	Plan	First	EST	4227
						205980001 04 00	03	36960	Voted	Plan	First	EST	4227
						205980001 04 00	49	70355	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3600	Voted	Plan	First	EST	4227
					Vr. Total			178115					
				3		205980001 04 00	01	898400	Voted	Plan	First	EST	4227
						205980001 04 00	03	494120	Voted	Plan	First	EST	4227
						205980001 04 00	06	5420	Voted	Plan	First	EST	4227
						205980001 04 00	49	165083	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	33540	Voted	Plan	First	EST	4227
					Vr. Total			1596563					
				4		205980001 04 00	01	2036100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1119855	Voted	Plan	First	EST	4227
						205980001 04 00	06	16500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HAMIRPUR	4		205980001 04 00	49	59658	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	76840	Voted	Plan	First	EST	4227
					Vr. Total			3308953					
				5		205980001 04 00	01	477000	Voted	Plan	First	EST	4227
						205980001 04 00	03	262350	Voted	Plan	First	EST	4227
						205980001 04 00	06	1700	Voted	Plan	First	EST	4227
						205980001 04 00	49	26000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7570	Voted	Plan	First	EST	4227
					Vr. Total			774620					
				6		205980001 04 00	01	50500	Voted	Plan	First	EST	4227
						205980001 04 00	03	27775	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	49	35624	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5050	Voted	Plan	First	EST	4227
					Vr. Total			121739					
				7		205980001 04 00	01	329200	Voted	Plan	First	EST	4227
						205980001 04 00	03	181060	Voted	Plan	First	EST	4227
						205980001 04 00	06	420	Voted	Plan	First	EST	4227
						205980001 04 00	49	20615	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3130	Voted	Plan	First	EST	4227
					Vr. Total			534425					
				8		205980001 04 00	01	463000	Voted	Plan	First	EST	4227
						205980001 04 00	03	254650	Voted	Plan	First	EST	4227
						205980001 04 00	06	4480	Voted	Plan	First	EST	4227
						205980001 04 00	49	14176	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	16830	Voted	Plan	First	EST	4227
					Vr. Total			753136					
				9		205980001 04 00	01	401200	Voted	Plan	First	EST	4227
						205980001 04 00	03	220660	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	49	20145	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8320	Voted	Plan	First	EST	4227
					Vr. Total			651725					
					Tot HAMIRPUR :			11707827					
			HAPUR	1		205980001 04 00	01	612173	Voted	Plan	First	EST	4227
						205980001 04 00	03	336635	Voted	Plan	First	EST	4227
						205980001 04 00	04	10607	Voted	Plan	First	TA	4227
						205980001 04 00	06	6290	Voted	Plan	First	EST	4227
						205980001 04 00	55	55360	Voted	Plan	First	EST	4227
					Vr. Total			1021065					
				10		205980001 04 00	49	194445	Voted	Plan	Second	MIS	4227
					Vr. Total			194445					
				11		205980001 04 00	49	55513	Voted	Plan	Second	MIS	4227
					Vr. Total			55513					
				12		205980001 04 00	49	16548	Voted	Plan	Second	MIS	4227
					Vr. Total			16548					
				13		205980001 04 00	49	18449	Voted	Plan	Second	MIS	4227
					Vr. Total			18449					
				2		205980001 04 00	01	253800	Voted	Plan	First	EST	4227
						205980001 04 00	03	139590	Voted	Plan	First	EST	4227
						205980001 04 00	05	36960	Voted	Plan	First	LTC	4227
						205980001 04 00	55	22460	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HAPUR	2	Vr. Total			452810					
				3		205980001 04 00	01	2019035	Voted	Plan	First	EST	4227
						205980001 04 00	03	1110470	Voted	Plan	First	EST	4227
						205980001 04 00	06	14500	Voted	Plan	First	EST	4227
						205980001 04 00	55	84100	Voted	Plan	First	EST	4227
					Vr. Total			3228105					
				4		205980001 04 00	01	987900	Voted	Plan	First	EST	4227
						205980001 04 00	03	543345	Voted	Plan	First	EST	4227
						205980001 04 00	06	4160	Voted	Plan	First	EST	4227
						205980001 04 00	55	39590	Voted	Plan	First	EST	4227
					Vr. Total			1574995					
				5		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
					Vr. Total			159030					
				6		205980001 04 00	01	310200	Voted	Plan	First	EST	4227
						205980001 04 00	03	170610	Voted	Plan	First	EST	4227
						205980001 04 00	15	199509	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13230	Voted	Plan	First	EST	4227
					Vr. Total			693549					
				7		205980001 04 00	03	15228	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	191030	Voted	Plan	Second	MIS	4227
					Vr. Total			206258					
				8		205980001 04 00	01	33750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	136035	Voted	Plan	Second	MIS	4227
					Vr. Total			169785					
				9		205980001 04 00	49	26309	Voted	Plan	Second	MIS	4227
					Vr. Total			26309					
					Tot HAPUR :			7816861					
			HARDOI	1		205980001 04 00	01	10024	Voted	Plan	First	EST	4227
						205980001 04 00	03	5063	Voted	Plan	First	EST	4227
						205980001 05 00	02	2004	Voted	Plan	First	CON	4227
					Vr. Total			17091					
				10		205980001 04 00	01	60400	Voted	Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Plan	First	EST	4227
						205980001 04 00	06	2934	Voted	Plan	First	EST	4227
						205980001 04 00	49	38616	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6040	Voted	Plan	First	EST	4227
					Vr. Total			141210					
				11		205980001 04 00	01	233100	Voted	Plan	First	EST	4227
						205980001 04 00	03	128205	Voted	Plan	First	EST	4227
						205980001 04 00	06	2180	Voted	Plan	First	EST	4227
						205980001 04 00	49	152614	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8620	Voted	Plan	First	EST	4227
					Vr. Total			524719					
				12		205980001 04 00	01	18500	Voted	Plan	First	EST	4227
						205980001 04 00	03	10175	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	49	14769	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			44374					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HARDOI	13		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	49	20175	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			49005					
				14		205980001 04 00	01	600400	Voted	Plan	First	EST	4227
						205980001 04 00	03	330220	Voted	Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Plan	First	EST	4227
						205980001 04 00	49	7360	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	18250	Voted	Plan	First	EST	4227
					Vr. Total			960730					
				15		205980001 04 00	01	2106900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1158795	Voted	Plan	First	EST	4227
						205980001 04 00	06	18160	Voted	Plan	First	EST	4227
						205980001 04 00	49	6766	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	61520	Voted	Plan	First	EST	4227
					Vr. Total			3352141					
				16		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Plan	First	EST	4227
						205980001 04 00	49	15203	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			198086					
				17		205980001 04 00	01	274800	Voted	Plan	First	EST	4227
						205980001 04 00	03	151140	Voted	Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Plan	First	EST	4227
						205980001 04 00	49	31279	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6080	Voted	Plan	First	EST	4227
					Vr. Total			464179					
				18		205980001 04 00	01	1334050	Voted	Plan	First	EST	4227
						205980001 04 00	03	734828	Voted	Plan	First	EST	4227
						205980001 04 00	06	10000	Voted	Plan	First	EST	4227
						205980001 04 00	49	15862	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	48200	Voted	Plan	First	EST	4227
					Vr. Total			2142940					
				19		205980001 04 00	01	14971	Voted	Plan	First	EST	4227
						205980001 04 00	03	8234	Voted	Plan	First	EST	4227
						205980001 04 00	49	101467	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1100	Voted	Plan	First	EST	4227
					Vr. Total			125772					
				2		205980001 04 00	01	10529	Voted	Plan	First	EST	4227
						205980001 04 00	03	5316	Voted	Plan	First	EST	4227
						205980001 05 00	02	52700	Voted	Plan	First	CON	4227
					Vr. Total			68545					
				20		205980001 04 00	01	702500	Voted	Plan	First	EST	4227
						205980001 04 00	03	386375	Voted	Plan	First	EST	4227
						205980001 04 00	06	3000	Voted	Plan	First	EST	4227
						205980001 04 00	49	61960	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22090	Voted	Plan	First	EST	4227
					Vr. Total			1175925					
				21		205980001 04 00	01	501700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HARDOI	21		205980001 04 00	03	275935	Voted	Plan	First	EST	4227
						205980001 04 00	49	10493	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13800	Voted	Plan	First	EST	4227
					Vr. Total			801928					
				22		205980001 04 00	01	1330700	Voted	Plan	First	EST	4227
						205980001 04 00	03	731885	Voted	Plan	First	EST	4227
						205980001 04 00	06	12100	Voted	Plan	First	EST	4227
						205980001 04 00	49	21468	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	39950	Voted	Plan	First	EST	4227
					Vr. Total			2136103					
				23		205980001 04 00	01	1104964	Voted	Plan	First	EST	4227
						205980001 04 00	03	607731	Voted	Plan	First	EST	4227
						205980001 04 00	06	9010	Voted	Plan	First	EST	4227
						205980001 04 00	55	32760	Voted	Plan	First	EST	4227
					Vr. Total			1754465					
				24		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			177660					
				25		205980001 04 00	01	264700	Voted	Plan	First	EST	4227
						205980001 04 00	03	145585	Voted	Plan	First	EST	4227
						205980001 04 00	06	2020	Voted	Plan	First	EST	4227
						205980001 04 00	55	7690	Voted	Plan	First	EST	4227
					Vr. Total			419995					
				26		205980001 04 00	01	1556400	Voted	Plan	First	EST	4227
						205980001 04 00	03	856020	Voted	Plan	First	EST	4227
						205980001 04 00	06	12090	Voted	Plan	First	EST	4227
						205980001 04 00	49	118295	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	47740	Voted	Plan	First	EST	4227
					Vr. Total			2590545					
				27		205980001 04 00	03	1110	Voted	Plan	First	EST	4227
						205980001 04 00	49	50190	Voted	Plan	Second	MIS	4227
					Vr. Total			51300					
				28		205980001 04 00	03	1080	Voted	Plan	First	EST	4227
						205980001 04 00	49	15781	Voted	Plan	Second	MIS	4227
					Vr. Total			16861					
				29		205980001 04 00	03	18738	Voted	Plan	First	EST	4227
						205980001 04 00	49	172522	Voted	Plan	Second	MIS	4227
					Vr. Total			191260					
				3		205980001 04 00	03	82572	Voted	Plan	First	EST	4227
						205980001 05 00	02	20770	Voted	Plan	First	CON	4227
					Vr. Total			103342					
				30		205980001 04 00	01	3200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1567	Voted	Plan	First	EST	4227
					Vr. Total			4767					
				31		205980001 04 00	01	23800	Voted	Plan	First	EST	4227
						205980001 04 00	03	12404	Voted	Plan	First	EST	4227
						205980001 04 00	06	8690	Voted	Plan	First	EST	4227
						205980001 04 00	49	10970	Voted	Plan	Second	MIS	4227
					Vr. Total			55864					
				32		205980001 04 00	01	41565	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HARDOI	32		205980001 04 00	03	46446	Voted	Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	49	10623	Voted	Plan	Second	MIS	4227
					Vr. Total			99234					
				33		205980001 04 00	49	15491	Voted	Plan	Second	MIS	4227
					Vr. Total			15491					
				34		205980001 04 00	01	292000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	160600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	5720	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7380	Voted	Non Plan	Second	EST	4227
					Vr. Total			465960					
				35		205980001 04 00	01	31200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	347	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	20732	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1265	Voted	Non Plan	Second	EST	4227
					Vr. Total			70704					
				36		205980001 04 00	01	1953	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1035	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	119936	Voted	Plan	Second	MIS	4227
					Vr. Total			122924					
				37		205980001 04 00	03	8576	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	16200	Voted	Plan	Second	MIS	4227
					Vr. Total			24776					
				38		205980001 04 00	01	1897	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14500	Voted	Plan	Second	MIS	4227
					Vr. Total			17402					
				39		205980001 04 00	01	1897	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9849	Voted	Plan	Second	MIS	4227
					Vr. Total			12751					
				4		205980001 04 00	01	82800	Voted	Plan	First	EST	4227
						205980001 04 00	03	45540	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	4470	Voted	Plan	First	EST	4227
						205980001 05 00	02	29260	Voted	Plan	First	CON	4227
					Vr. Total			162770					
				40		205980001 04 00	01	3600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	125578	Voted	Plan	Second	MIS	4227
					Vr. Total			131158					
				41		205980001 04 00	01	3400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1802	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	56652	Voted	Plan	Second	MIS	4227
					Vr. Total			61854					
				42		205980001 04 00	03	12765	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	110646	Voted	Plan	Second	MIS	4227
					Vr. Total			123411					
				43		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HARDOI	43		205980001 04 00	06	200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	92279	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			121109					
				44		205980001 04 00	03	96391	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	166547	Voted	Plan	Second	MIS	4227
					Vr. Total			262938					
				45		205980001 04 00	01	361900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	151998	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	71979	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22680	Voted	Non Plan	Second	EST	4227
					Vr. Total			608557					
				46		205980001 04 00	01	115500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	63525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	99778	Voted	Plan	Second	MIS	4227
					Vr. Total			278803					
				47		205980001 04 00	01	11400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	126	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	168802	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	462	Voted	Non Plan	Second	EST	4227
					Vr. Total			186490					
				48		205980001 04 00	01	7200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	151776	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	720	Voted	Non Plan	Second	EST	4227
					Vr. Total			163656					
				49		205980001 04 00	49	197500	Voted	Plan	Second	MIS	4227
					Vr. Total			197500					
				5		205980001 04 00	01	398600	Voted	Plan	First	EST	4227
						205980001 04 00	03	219230	Voted	Plan	First	EST	4227
						205980001 04 00	06	6308	Voted	Plan	First	EST	4227
						205980001 04 00	55	16970	Voted	Plan	First	EST	4227
					Vr. Total			641108					
				50		205980001 04 00	49	12044	Voted	Plan	Second	MIS	4227
					Vr. Total			12044					
				51		205980001 04 00	49	7719	Voted	Plan	Second	MIS	4227
					Vr. Total			7719					
				6		205980001 04 00	01	1383310	Voted	Plan	First	EST	4227
						205980001 04 00	03	759275	Voted	Plan	First	EST	4227
						205980001 04 00	06	9320	Voted	Plan	First	EST	4227
						205980001 04 00	49	34300	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	36600	Voted	Plan	First	EST	4227
					Vr. Total			2222805					
				7		205980001 04 00	01	105500	Voted	Plan	First	EST	4227
						205980001 04 00	03	58025	Voted	Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	49	44415	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5110	Voted	Plan	First	EST	4227
					Vr. Total			214010					
				8		205980001 04 00	01	477700	Voted	Plan	First	EST	4227
						205980001 04 00	03	262735	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HARDOI	8		205980001 04 00	06	3320	Voted	Plan	First	EST	4227
						205980001 04 00	49	51681	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	20720	Voted	Plan	First	EST	4227
					Vr. Total			816156					
				9		205980001 04 00	01	35300	Voted	Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	49	36469	Voted	Plan	Second	MIS	4227
					Vr. Total			91444					
					Tot HARDOI :			24701581					
			HATHRAS	1		205980001 04 00	01	259900	Voted	Plan	First	EST	4227
						205980001 04 00	03	142945	Voted	Plan	First	EST	4227
						205980001 04 00	04	10053	Voted	Plan	Second	TA	4227
						205980001 04 00	06	100	Voted	Plan	First	EST	4227
						205980001 04 00	55	8000	Voted	Plan	First	EST	4227
					Vr. Total			420998					
				2		205980001 04 00	01	689232	Voted	Plan	First	EST	4227
						205980001 04 00	03	379078	Voted	Plan	First	EST	4227
						205980001 04 00	04	11742	Voted	Plan	Second	TA	4227
						205980001 04 00	06	6895	Voted	Plan	First	EST	4227
						205980001 04 00	55	34860	Voted	Plan	First	EST	4227
					Vr. Total			1121807					
				3		205980001 04 00	01	2294	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1216	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26882	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			33542					
				4		205980001 04 00	03	70776	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	32601	Voted	Plan	Second	MIS	4227
					Vr. Total			103377					
				5		205980001 04 00	03	15436	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	15641	Voted	Plan	Second	MIS	4227
					Vr. Total			31077					
				6		205980001 04 00	01	276800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	152240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	33743	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8780	Voted	Non Plan	Second	EST	4227
					Vr. Total			472583					
				7		205980001 04 00	01	3233357	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1778346	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	21818	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	36268	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	111950	Voted	Non Plan	Second	EST	4227
					Vr. Total			5181739					
				8		205980001 04 00	01	1181200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	649660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	384465	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	38520	Voted	Non Plan	Second	EST	4227
					Vr. Total			2257425					
				9		205980001 04 00	06	67500	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	HATHRAS	9	Vr. Total			67500					
					Tot HATHRAS :			9690048					
			JALAUN	1		205980001 04 00	03	149212	Voted	Plan	First	EST	4227
						205980001 05 00	02	95520	Voted	Plan	First	CON	4227
					Vr. Total			244732					
				10		205980001 04 00	01	1679500	Voted	Plan	First	EST	4227
						205980001 04 00	03	923285	Voted	Plan	First	EST	4227
						205980001 04 00	06	11930	Voted	Plan	First	EST	4227
						205980001 04 00	08	12070	Voted	Plan	Second	CON	4227
						205980001 04 00	55	66360	Voted	Plan	First	EST	4227
					Vr. Total			2693145					
				11		205980001 04 00	01	42300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			67585					
				12		205980001 04 00	01	251130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	138122	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14574	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13080	Voted	Non Plan	Second	EST	4227
					Vr. Total			416946					
				13		205980001 04 00	01	34300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	69028	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total			123963					
				14		205980001 04 00	01	26800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13400	Voted	Non Plan	Second	EST	4227
					Vr. Total			40200					
				15		205980001 04 00	01	77200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	80	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			122680					
				16		205980001 04 00	01	59700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29271	Voted	Non Plan	Second	EST	4227
					Vr. Total			88971					
				17		205980001 04 00	01	63000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	30810	Voted	Non Plan	Second	EST	4227
					Vr. Total			93810					
				2		205980001 04 00	03	46252	Voted	Plan	First	EST	4227
						205980001 05 00	02	32297	Voted	Plan	Second	CON	4227
					Vr. Total			78549					
				3		205980001 04 00	01	753600	Voted	Plan	First	EST	4227
						205980001 04 00	03	414480	Voted	Plan	First	EST	4227
						205980001 04 00	06	5680	Voted	Plan	First	EST	4227
						205980001 04 00	55	28880	Voted	Plan	First	EST	4227
						205980001 04 00	58	140280	Voted	Plan	Second	MIS	4227
					Vr. Total			1342920					
				4		205980001 04 00	01	2442900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1343595	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JALAUN	4		205980001 04 00	06	11710	Voted	Plan	First	EST	4227
						205980001 04 00	15	375120	Voted	Plan	Second	CON	4227
						205980001 04 00	55	78660	Voted	Plan	First	EST	4227
					Vr. Total			4251985					
				5		205980001 04 00	01	453000	Voted	Plan	First	EST	4227
						205980001 04 00	03	249150	Voted	Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Plan	First	EST	4227
						205980001 04 00	55	13880	Voted	Plan	First	EST	4227
					Vr. Total			721830					
				6		205980001 04 00	01	170000	Voted	Plan	First	EST	4227
						205980001 04 00	03	93500	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	16	450000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3150	Voted	Plan	First	EST	4227
					Vr. Total			716710					
				7		205980001 04 00	01	1454300	Voted	Plan	First	EST	4227
						205980001 04 00	03	799865	Voted	Plan	First	EST	4227
						205980001 04 00	06	10810	Voted	Plan	First	EST	4227
						205980001 04 00	55	42460	Voted	Plan	First	EST	4227
					Vr. Total			2307435					
				8		205980001 04 00	01	3769500	Voted	Plan	First	EST	4227
						205980001 04 00	03	2073225	Voted	Plan	First	EST	4227
						205980001 04 00	06	19950	Voted	Plan	First	EST	4227
						205980001 04 00	55	115660	Voted	Plan	First	EST	4227
						205980001 04 00	58	75150	Voted	Plan	Second	MIS	4227
					Vr. Total			6053485					
				9		205980001 04 00	01	921400	Voted	Plan	First	EST	4227
						205980001 04 00	03	506770	Voted	Plan	First	EST	4227
						205980001 04 00	06	4270	Voted	Plan	First	EST	4227
						205980001 04 00	49	15143	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	30670	Voted	Plan	First	EST	4227
					Vr. Total			1478253					
					Tot JALAUN :			20843199					
			JAUNPUR	1		205980001 04 00	01	33750	Voted	Plan	First	EST	4227
						205980001 05 00	02	36189	Voted	Plan	First	CON	4227
					Vr. Total			69939					
				10		205980001 04 00	01	552900	Voted	Plan	First	EST	4227
						205980001 04 00	03	304095	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	49	119130	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	18770	Voted	Plan	First	EST	4227
					Vr. Total			995595					
				11		205980001 04 00	01	693700	Voted	Plan	First	EST	4227
						205980001 04 00	03	381535	Voted	Plan	First	EST	4227
						205980001 04 00	49	178695	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25070	Voted	Plan	First	EST	4227
					Vr. Total			1279000					
				12		205980001 04 00	01	116280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	60885	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	146303	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11070	Voted	Non Plan	Second	EST	4227
					Vr. Total			334538					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JAUNPUR	13		205980001 04 00	01	9048	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4976	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	66111	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	522	Voted	Non Plan	Second	EST	4227
					Vr. Total			80657					
				14		205980001 04 00	01	78000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11748	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	95865	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26640	Voted	Non Plan	Second	EST	4227
					Vr. Total			212253					
				15		205980001 04 00	01	14000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7084	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	60199	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3950	Voted	Non Plan	Second	EST	4227
					Vr. Total			85233					
				16		205980001 04 00	01	10890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5685	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	50481	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2450	Voted	Non Plan	Second	EST	4227
					Vr. Total			69506					
				17		205980001 04 00	01	39900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20370	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	41095	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6840	Voted	Non Plan	Second	EST	4227
					Vr. Total			108205					
				18		205980001 04 00	49	89668	Voted	Plan	Second	MIS	4227
					Vr. Total			89668					
				19		205980001 04 00	49	15574	Voted	Plan	Second	MIS	4227
					Vr. Total			15574					
				2		205980001 03 00	03	18942	Voted	Plan	First	EST	4227
						205980001 05 00	02	61007	Voted	Plan	First	CON	4227
					Vr. Total			79949					
				20		205980001 04 00	49	31108	Voted	Plan	Second	MIS	4227
					Vr. Total			31108					
				21		205980001 04 00	49	77774	Voted	Plan	Second	MIS	4227
					Vr. Total			77774					
				22		205980001 04 00	49	112633	Voted	Plan	Second	MIS	4227
					Vr. Total			112633					
				23		205980001 04 00	49	73291	Voted	Plan	Second	MIS	4227
					Vr. Total			73291					
				24		205980001 04 00	49	22324	Voted	Plan	Second	MIS	4227
					Vr. Total			22324					
				25		205980001 04 00	49	16196	Voted	Plan	Second	MIS	4227
					Vr. Total			16196					
				26		205980001 04 00	49	21339	Voted	Plan	Second	MIS	4227
					Vr. Total			21339					
				27		205980001 04 00	49	118240	Voted	Plan	Second	MIS	4227
					Vr. Total			118240					
				28		205980001 04 00	49	116212	Voted	Plan	Second	MIS	4227
					Vr. Total			116212					
				29		205980001 04 00	49	49949	Voted	Plan	Second	MIS	4227
					Vr. Total			49949					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JAUNPUR	3		205980001 03 00	03	11928	Voted	Plan	First	EST	4227
						205980001 03 00	15	36802	Voted	Plan	First	CON	4227
					Vr. Total			48730					
				30		205980001 04 00	49	43755	Voted	Plan	Second	MIS	4227
					Vr. Total			43755					
				31		205980001 04 00	49	62620	Voted	Plan	Second	MIS	4227
					Vr. Total			62620					
				32		205980001 04 00	49	17174	Voted	Plan	Second	MIS	4227
					Vr. Total			17174					
				33		205980001 04 00	49	13331	Voted	Plan	Second	MIS	4227
					Vr. Total			13331					
				34		205980001 04 00	49	20484	Voted	Plan	Second	MIS	4227
					Vr. Total			20484					
				35		205980001 04 00	49	35300	Voted	Plan	Second	MIS	4227
					Vr. Total			35300					
				36		205980001 04 00	49	14471	Voted	Plan	Second	MIS	4227
					Vr. Total			14471					
				37		205980001 04 00	49	84111	Voted	Plan	Second	MIS	4227
					Vr. Total			84111					
				38		205980001 04 00	49	82343	Voted	Plan	Second	MIS	4227
					Vr. Total			82343					
				39		205980001 04 00	49	89487	Voted	Plan	Second	MIS	4227
					Vr. Total			89487					
				4		205980001 04 00	01	187500	Voted	Plan	First	EST	4227
						205980001 04 00	03	103125	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	7720	Voted	Plan	First	EST	4227
						205980001 05 00	02	57772	Voted	Plan	First	CON	4227
					Vr. Total			356477					
				40		205980001 04 00	49	61833	Voted	Plan	Second	MIS	4227
					Vr. Total			61833					
				41		205980001 04 00	49	28227	Voted	Plan	Second	MIS	4227
					Vr. Total			28227					
				42		205980001 03 00	49	81768	Voted	Plan	Second	MIS	4227
					Vr. Total			81768					
				43		205980001 04 00	49	139310	Voted	Plan	Second	MIS	4227
					Vr. Total			139310					
				44		205980001 04 00	49	43793	Voted	Plan	Second	MIS	4227
					Vr. Total			43793					
				45		205980001 04 00	49	43793	Voted	Plan	Second	MIS	4227
					Vr. Total			43793					
				46		205980001 04 00	15	15962	Voted	Plan	Second	CON	4227
					Vr. Total			15962					
				47		205980001 03 00	15	40300	Voted	Plan	Second	CON	4227
					Vr. Total			40300					
				49		205980001 04 00	49	76451	Voted	Plan	Second	MIS	4227
					Vr. Total			76451					
				5		205980001 04 00	01	167700	Voted	Plan	First	EST	4227
						205980001 04 00	03	92235	Voted	Plan	First	EST	4227
						205980001 04 00	05	21989	Voted	Plan	First	LTC	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	5800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JAUNPUR	5	Vr. Total			288424					
				50		205980001 04 00	49	87305	Voted	Plan	Second	MIS	4227
					Vr. Total			87305					
				51		205980001 04 00	49	150751	Voted	Plan	Second	MIS	4227
					Vr. Total			150751					
				52		205980001 03 00	46	99971	Voted	Plan	Second	MIS	4227
					Vr. Total			99971					
				53		205980001 04 00	16	37650	Voted	Plan	Second	CON	4227
					Vr. Total			37650					
				54		205980001 04 00	49	180536	Voted	Plan	Second	MIS	4227
					Vr. Total			180536					
				55		205980001 04 00	49	20401	Voted	Plan	Second	MIS	4227
					Vr. Total			20401					
				56		205980001 04 00	49	52609	Voted	Plan	Second	MIS	4227
					Vr. Total			52609					
				57		205980001 04 00	49	83507	Voted	Plan	Second	MIS	4227
					Vr. Total			83507					
				58		205980001 04 00	15	82569	Voted	Plan	Second	CON	4227
					Vr. Total			82569					
				6		205980001 03 00	15	39000	Voted	Plan	First	CON	4227
						205980001 04 00	01	1571900	Voted	Plan	First	EST	4227
						205980001 04 00	03	864545	Voted	Plan	First	EST	4227
						205980001 04 00	06	10040	Voted	Plan	First	EST	4227
						205980001 04 00	55	63330	Voted	Plan	First	EST	4227
					Vr. Total			2548815					
				7		205980001 04 00	01	735100	Voted	Plan	First	EST	4227
						205980001 04 00	03	404305	Voted	Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	26090	Voted	Plan	First	EST	4227
						205980001 04 00	58	94874	Voted	Plan	First	MIS	4227
					Vr. Total			1261129					
				8		205980001 04 00	01	134300	Voted	Plan	First	EST	4227
						205980001 04 00	03	73865	Voted	Plan	First	EST	4227
						205980001 04 00	58	99000	Voted	Plan	First	MIS	4227
					Vr. Total			307165					
				9		205980001 04 00	01	1673200	Voted	Plan	First	EST	4227
						205980001 04 00	03	920260	Voted	Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	55	76530	Voted	Plan	First	EST	4227
						205980001 04 00	58	651557	Voted	Plan	First	MIS	4227
					Vr. Total			3329947					
				Tot JAUNPUR :				13989682					
			JHANSI	1		205980001 04 00	03	20382	Voted	Plan	First	EST	4227
						205980001 04 00	13	8850	Voted	Plan	First	CON	4227
					Vr. Total			29232					
				10		205980001 04 00	01	1312100	Voted	Plan	First	EST	4227
						205980001 04 00	03	721655	Voted	Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Plan	First	EST	4227
						205980001 04 00	15	28500	Voted	Plan	First	CON	4227
						205980001 04 00	55	89240	Voted	Plan	First	EST	4227
					Vr. Total			2158135					
				11		205980001 04 00	01	821700	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JHANSI	11		205980001 04 00	03	451935	Voted	Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Plan	First	EST	4227
						205980001 04 00	13	4500	Voted	Plan	First	CON	4227
						205980001 04 00	55	59030	Voted	Plan	First	EST	4227
					Vr. Total			1343805					
				12		205980001 04 00	01	1068278	Voted	Plan	First	EST	4227
						205980001 04 00	03	587552	Voted	Plan	First	EST	4227
						205980001 04 00	06	6322	Voted	Plan	First	EST	4227
						205980001 04 00	15	73289	Voted	Plan	First	CON	4227
						205980001 04 00	55	83200	Voted	Plan	First	EST	4227
					Vr. Total			1818641					
				13		205980001 04 00	01	1262300	Voted	Plan	First	EST	4227
						205980001 04 00	03	694265	Voted	Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Plan	First	EST	4227
						205980001 04 00	55	40390	Voted	Plan	First	EST	4227
					Vr. Total			1997755					
				14		205980001 04 00	01	3454100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1899755	Voted	Plan	First	EST	4227
						205980001 04 00	06	10680	Voted	Plan	First	EST	4227
						205980001 04 00	55	133640	Voted	Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	First	MIS	4227
					Vr. Total			5564175					
				15		205980001 03 00	01	250100	Voted	Plan	First	EST	4227
						205980001 03 00	03	137555	Voted	Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Plan	First	EST	4227
						205980001 04 00	04	22270	Voted	Plan	First	TA	4227
					Vr. Total			413965					
				16		205980001 03 00	01	227800	Voted	Plan	First	EST	4227
						205980001 03 00	03	125290	Voted	Plan	First	EST	4227
						205980001 03 00	55	13580	Voted	Plan	First	EST	4227
					Vr. Total			366670					
				17		205980001 03 00	01	374900	Voted	Plan	First	EST	4227
						205980001 03 00	03	206195	Voted	Plan	First	EST	4227
						205980001 03 00	06	910	Voted	Plan	First	EST	4227
						205980001 03 00	55	11800	Voted	Plan	First	EST	4227
						205980001 04 00	58	72688	Voted	Plan	Second	MIS	4227
					Vr. Total			666493					
				18		205980001 03 00	01	327500	Voted	Plan	First	EST	4227
						205980001 03 00	03	180125	Voted	Plan	First	EST	4227
						205980001 03 00	55	24880	Voted	Plan	First	EST	4227
						205980001 04 00	15	254010	Voted	Plan	Second	CON	4227
					Vr. Total			786515					
				19		205980001 03 00	11	19960	Voted	Plan	Second	CON	4227
						205980001 04 00	01	3705300	Voted	Plan	First	EST	4227
						205980001 04 00	03	2037915	Voted	Plan	First	EST	4227
						205980001 04 00	06	12500	Voted	Plan	First	EST	4227
						205980001 04 00	55	207360	Voted	Plan	First	EST	4227
					Vr. Total			5983035					
				2		205980001 04 00	03	53452	Voted	Plan	First	EST	4227
						205980001 05 00	02	37161	Voted	Plan	First	CON	4227
					Vr. Total			90613					
				20		205980001 03 00	58	77880	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JHANSI	20		205980001 04 00	01	1852597	Voted	Plan	First	EST	4227
						205980001 04 00	03	1015355	Voted	Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Plan	First	EST	4227
						205980001 04 00	55	93433	Voted	Plan	First	EST	4227
					Vr. Total			3043725					
				21		205980001 04 00	01	373700	Voted	Plan	First	EST	4227
						205980001 04 00	03	205535	Voted	Plan	First	EST	4227
						205980001 04 00	06	6990	Voted	Plan	First	EST	4227
						205980001 04 00	15	109600	Voted	Plan	Second	CON	4227
						205980001 04 00	55	30180	Voted	Plan	First	EST	4227
					Vr. Total			726005					
				22		205980001 04 00	01	952300	Voted	Plan	First	EST	4227
						205980001 04 00	03	523765	Voted	Plan	First	EST	4227
						205980001 04 00	55	49000	Voted	Plan	First	EST	4227
						205980001 04 00	58	17747	Voted	Plan	Second	MIS	4227
					Vr. Total			1542812					
				23		205980001 03 00	15	76756	Voted	Plan	Second	CON	4227
						205980001 04 00	01	20500	Voted	Plan	First	EST	4227
						205980001 04 00	03	11275	Voted	Plan	First	EST	4227
						205980001 04 00	06	2360	Voted	Plan	First	EST	4227
					Vr. Total			110891					
				24		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9540	Voted	Plan	First	EST	4227
						205980001 04 00	06	730	Voted	Plan	First	EST	4227
						205980001 04 00	15	34620	Voted	Plan	Second	CON	4227
					Vr. Total			62890					
				25		205980001 04 00	03	208748	Voted	Plan	First	EST	4227
						205980001 04 00	16	39000	Voted	Plan	Second	CON	4227
					Vr. Total			247748					
				26		205980001 04 00	03	120356	Voted	Plan	First	EST	4227
						205980001 04 00	11	6829	Voted	Plan	Second	CON	4227
					Vr. Total			127185					
				27		205980001 04 00	03	56808	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			134688					
				28		205980001 04 00	01	56400	Voted	Plan	First	EST	4227
						205980001 04 00	03	13650	Voted	Plan	First	EST	4227
						205980001 04 00	13	5069	Voted	Plan	Second	CON	4227
					Vr. Total			75119					
				29		205980001 04 00	01	20240	Voted	Plan	First	EST	4227
						205980001 04 00	03	11132	Voted	Plan	First	EST	4227
						205980001 04 00	06	29	Voted	Plan	First	EST	4227
						205980001 04 00	58	9735	Voted	Plan	Second	MIS	4227
					Vr. Total			41136					
				3		205980001 04 00	03	20220	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			59160					
				30		205980001 03 00	58	14174	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	21150	Voted	Plan	First	EST	4227
						205980001 04 00	03	11633	Voted	Plan	First	EST	4227
						205980001 04 00	06	4040	Voted	Plan	First	EST	4227
					Vr. Total			50997					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JHANSI	31		205980001 03 00	58	7087	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	49350	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	26815	Voted	Non Plan	Second	EST	4227
					Vr. Total			83252					
				32		205980001 04 00	01	57400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	31570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	29450	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6348	Voted	Non Plan	Second	EST	4227
					Vr. Total			124768					
				33		205980001 04 00	01	3384	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	29450	Voted	Plan	Second	CON	4227
					Vr. Total			32834					
				34		205980001 04 00	01	65100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	35805	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	67325	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7200	Voted	Non Plan	Second	EST	4227
					Vr. Total			175430					
				35		205980001 04 00	03	4545	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	74074	Voted	Plan	Second	MIS	4227
					Vr. Total			78619					
				36		205980001 04 00	01	102554	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42092	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	90009	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26155	Voted	Plan	Second	MIS	4227
					Vr. Total			260810					
				37		205980001 04 00	01	4300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2279	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2754	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	45206	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7520	Voted	Non Plan	Second	EST	4227
					Vr. Total			62059					
				38		205980001 04 00	06	4229	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	65916	Voted	Plan	Second	MIS	4227
					Vr. Total			70145					
				39		205980001 03 00	03	15006	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22725	Voted	Plan	Second	MIS	4227
					Vr. Total			37731					
				4		205980001 04 00	03	81024	Voted	Plan	First	EST	4227
						205980001 05 00	02	150174	Voted	Plan	First	CON	4227
					Vr. Total			231198					
				40		205980001 03 00	03	22494	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	24857	Voted	Plan	Second	MIS	4227
					Vr. Total			47351					
				41		205980001 03 00	03	18318	Voted	Non Plan	Second	EST	4227
						205980001 03 00	15	191580	Voted	Plan	Second	CON	4227
					Vr. Total			209898					
				42		205980001 03 00	03	1302	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14899	Voted	Plan	Second	MIS	4227
					Vr. Total			16201					
				43		205980001 03 00	03	9510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14005	Voted	Plan	Second	MIS	4227
					Vr. Total			23515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JHANSI	44		205980001 04 00	49	156941	Voted	Plan	Second	MIS	4227
					Vr. Total			156941					
				45		205980001 04 00	49	60812	Voted	Plan	Second	MIS	4227
					Vr. Total			60812					
				46		205980001 04 00	49	65321	Voted	Plan	Second	MIS	4227
					Vr. Total			65321					
				47		205980001 04 00	49	88595	Voted	Plan	Second	MIS	4227
					Vr. Total			88595					
				48		205980001 04 00	15	139531	Voted	Plan	Second	CON	4227
					Vr. Total			139531					
				49		205980001 04 00	49	85793	Voted	Plan	Second	MIS	4227
					Vr. Total			85793					
				5		205980001 04 00	01	503700	Voted	Plan	First	EST	4227
						205980001 04 00	03	277035	Voted	Plan	First	EST	4227
						205980001 04 00	06	160	Voted	Plan	First	EST	4227
						205980001 04 00	55	32180	Voted	Plan	First	EST	4227
					Vr. Total			813075					
				50		205980001 04 00	58	192000	Voted	Plan	Second	MIS	4227
					Vr. Total			192000					
				51		205980001 04 00	49	25858	Voted	Plan	Second	MIS	4227
					Vr. Total			25858					
				52		205980001 04 00	49	25588	Voted	Plan	Second	MIS	4227
					Vr. Total			25588					
				53		205980001 04 00	49	39687	Voted	Plan	Second	MIS	4227
					Vr. Total			39687					
				54		205980001 04 00	49	35659	Voted	Plan	Second	MIS	4227
					Vr. Total			35659					
				55		205980001 04 00	49	10761	Voted	Plan	Second	MIS	4227
					Vr. Total			10761					
				56		205980001 04 00	49	14102	Voted	Plan	Second	MIS	4227
					Vr. Total			14102					
				57		205980001 04 00	49	17355	Voted	Plan	Second	MIS	4227
					Vr. Total			17355					
				58		205980001 04 00	49	6505	Voted	Plan	Second	MIS	4227
					Vr. Total			6505					
				59		205980001 04 00	49	7080	Voted	Plan	Second	MIS	4227
					Vr. Total			7080					
				6		205980001 04 00	01	514100	Voted	Plan	First	EST	4227
						205980001 04 00	03	282755	Voted	Plan	First	EST	4227
						205980001 04 00	04	29296	Voted	Plan	First	TA	4227
						205980001 04 00	06	1500	Voted	Plan	First	EST	4227
						205980001 04 00	55	41340	Voted	Plan	First	EST	4227
					Vr. Total			868991					
				7		205980001 04 00	01	480055	Voted	Plan	First	EST	4227
						205980001 04 00	03	264030	Voted	Plan	First	EST	4227
						205980001 04 00	06	5620	Voted	Plan	First	EST	4227
						205980001 04 00	55	46270	Voted	Plan	First	EST	4227
						205980001 05 00	02	54072	Voted	Plan	First	CON	4227
					Vr. Total			850047					
				8		205980001 04 00	01	902280	Voted	Plan	First	EST	4227
						205980001 04 00	03	496255	Voted	Plan	First	EST	4227
						205980001 04 00	06	2877	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JHANSI	8		205980001 04 00	55	70420	Voted	Plan	First	EST	4227
						205980001 04 00	58	25960	Voted	Plan	First	MIS	4227
					Vr. Total			1497792					
				9		205980001 04 00	01	341700	Voted	Plan	First	EST	4227
						205980001 04 00	03	187935	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
						205980001 04 00	15	28500	Voted	Plan	First	CON	4227
						205980001 04 00	55	11300	Voted	Plan	First	EST	4227
					Vr. Total			569775					
					Tot JHANSI :			34466469					
			JYOTIBAFULLE NAGAR	1		205980001 04 00	49	11765	Voted	Plan	Second	MIS	4227
					Vr. Total			11765					
				10		205980001 04 00	01	1340600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	737330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	60110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	101244	Voted	Plan	Second	MIS	4227
					Vr. Total			2247014					
				11		205980001 04 00	01	17950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9872	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	66284	Voted	Plan	Second	MIS	4227
					Vr. Total			94106					
				12		205980001 04 00	01	76853	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	41175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	55318	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10016	Voted	Non Plan	Second	EST	4227
					Vr. Total			183362					
				13		205980001 04 00	01	33200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17009	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	960	Voted	Non Plan	Second	EST	4227
					Vr. Total			51169					
				14		205980001 04 00	01	31146	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14249	Voted	Non Plan	Second	EST	4227
					Vr. Total			45395					
				15		205980001 04 00	01	37600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			60300					
				2		205980001 04 00	01	264200	Voted	Plan	First	EST	4227
						205980001 04 00	03	145310	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
						205980001 04 00	49	147632	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7140	Voted	Plan	First	EST	4227
					Vr. Total			565582					
				3		205980001 04 00	01	150800	Voted	Plan	First	EST	4227
						205980001 04 00	03	82940	Voted	Plan	First	EST	4227
						205980001 04 00	06	620	Voted	Plan	First	EST	4227
						205980001 04 00	49	56442	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4120	Voted	Plan	First	EST	4227
					Vr. Total			294922					
				4		205980001 04 00	01	148600	Voted	Plan	First	EST	4227
						205980001 04 00	03	81730	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	JYOTIBAFULLE NAGAR	4		205980001 04 00	15	91816	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			328446					
				5		205980001 04 00	01	572800	Voted	Plan	First	EST	4227
						205980001 04 00	03	315040	Voted	Plan	First	EST	4227
						205980001 04 00	06	7954	Voted	Plan	First	EST	4227
						205980001 04 00	15	91816	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22690	Voted	Plan	First	EST	4227
					Vr. Total			1010300					
				6		205980001 04 00	01	270968	Voted	Plan	First	EST	4227
						205980001 04 00	03	149032	Voted	Plan	First	EST	4227
						205980001 04 00	49	331802	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3150	Voted	Plan	First	EST	4227
					Vr. Total			754952					
				7		205980001 04 00	01	1360200	Voted	Plan	First	EST	4227
						205980001 04 00	03	748110	Voted	Plan	First	EST	4227
						205980001 04 00	06	9440	Voted	Plan	First	EST	4227
						205980001 04 00	49	47704	Voted	Plan	Second	CON	4227
						205980001 04 00	55	54170	Voted	Plan	First	EST	4227
					Vr. Total			2219624					
				8		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Plan	First	EST	4227
						205980001 04 00	49	344116	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			521884					
				9		205980001 04 00	01	334600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	184030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	101244	Voted	Plan	Second	CON	4227
					Vr. Total			636284					
					Tot JYOTIBAFULLE N			9025105					
			KANNAUJ	1		205980001 03 00	15	64050	Voted	Plan	Second	CON	4227
						205980001 04 00	01	533200	Voted	Plan	First	EST	4227
						205980001 04 00	03	293260	Voted	Plan	First	EST	4227
						205980001 04 00	06	4400	Voted	Plan	First	EST	4227
						205980001 04 00	55	17040	Voted	Plan	First	EST	4227
					Vr. Total			911950					
				2		205980001 03 00	15	16986	Voted	Plan	Second	CON	4227
						205980001 04 00	01	241200	Voted	Plan	First	EST	4227
						205980001 04 00	03	132660	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
					Vr. Total			398986					
				3		205980001 03 00	47	50000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	856600	Voted	Plan	First	EST	4227
						205980001 04 00	03	471130	Voted	Plan	First	EST	4227
						205980001 04 00	06	6740	Voted	Plan	First	EST	4227
						205980001 04 00	55	29600	Voted	Plan	First	EST	4227
					Vr. Total			1414070					
				4		205980001 03 00	46	50000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KANNAUJ	4		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			213650					
				5		205980001 04 00	03	13922	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	13708	Voted	Plan	Second	MIS	4227
					Vr. Total			27630					
				6		205980001 04 00	01	258400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	142120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	118258	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5910	Voted	Non Plan	Second	EST	4227
					Vr. Total			524688					
				7		205980001 04 00	49	47440	Voted	Plan	Second	MIS	4227
					Vr. Total			47440					
				8		205980001 04 00	15	197280	Voted	Plan	Second	CON	4227
					Vr. Total			197280					
					Tot KANNAUJ :			3735694					
			KANPUR NAGAR	1		205980001 03 00	03	12180	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			79676					
				10		205980001 04 00	03	128547	Voted	Plan	First	EST	4227
					Vr. Total			128547					
				11		205980001 04 00	03	74812	Voted	Plan	First	EST	4227
					Vr. Total			74812					
				12		205980001 04 00	03	74583	Voted	Plan	First	EST	4227
						205980001 04 00	04	15514	Voted	Plan	Second	CON	4227
					Vr. Total			90097					
				13		205980001 04 00	03	87844	Voted	Plan	First	EST	4227
						205980003 03 00	42	36000	Voted	Plan	Second	MIS	4227
					Vr. Total			123844					
				14		205980001 04 00	03	49926	Voted	Plan	First	EST	4227
						205980001 04 00	49	9559	Voted	Plan	Second	MIS	4227
					Vr. Total			59485					
				15		205980001 04 00	03	3696	Voted	Plan	First	EST	4227
						205980001 04 00	49	13868	Voted	Plan	Second	MIS	4227
					Vr. Total			17564					
				16		205980001 04 00	03	93264	Voted	Plan	First	EST	4227
						205980001 04 00	49	33385	Voted	Plan	Second	MIS	4227
					Vr. Total			126649					
				17		205980001 04 00	01	11050	Voted	Plan	First	EST	4227
						205980001 04 00	03	6078	Voted	Plan	First	EST	4227
					Vr. Total			17128					
				18		205980001 04 00	01	54600	Voted	Plan	First	EST	4227
						205980001 04 00	03	30030	Voted	Plan	First	EST	4227
						205980001 04 00	55	6673	Voted	Plan	First	EST	4227
					Vr. Total			91303					
				19		205980001 03 00	04	18242	Voted	Plan	Second	CON	4227
						205980001 04 00	01	11050	Voted	Plan	First	EST	4227
						205980001 04 00	03	6078	Voted	Plan	First	EST	4227
					Vr. Total			35370					
				2		205980001 04 00	01	90300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KANPUR NAGAR	2		205980001 04 00	03	49665	Voted	Plan	First	EST	4227
						205980001 04 00	06	10800	Voted	Plan	First	EST	4227
						205980001 04 00	55	18060	Voted	Plan	First	EST	4227
						205980001 04 00	58	91446	Voted	Plan	First	MIS	4227
					Vr. Total			260271					
				20		205980001 04 00	49	21330	Voted	Plan	Second	MIS	4227
					Vr. Total			21330					
				21		205980001 04 00	49	16350	Voted	Plan	Second	MIS	4227
					Vr. Total			16350					
				22		205980001 04 00	49	45554	Voted	Plan	Second	MIS	4227
					Vr. Total			45554					
				23		205980001 04 00	01	7893	Voted	Plan	First	EST	4227
						205980001 04 00	03	4341	Voted	Plan	First	EST	4227
						205980001 04 00	49	242904	Voted	Plan	Second	MIS	4227
					Vr. Total			255138					
				24		205980001 04 00	01	59143	Voted	Plan	First	EST	4227
						205980001 04 00	03	32066	Voted	Plan	First	EST	4227
						205980001 04 00	06	7229	Voted	Plan	First	EST	4227
						205980001 04 00	58	693079	Voted	Plan	Second	MIS	4227
					Vr. Total			791517					
				25		205980001 03 00	01	3329	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	4051	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	104356	Voted	Plan	Second	CON	4227
					Vr. Total			111736					
				26		205980001 03 00	01	134500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	73975	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	8822	Voted	Plan	Second	MIS	4227
					Vr. Total			231117					
				27		205980001 03 00	58	118079	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	72415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	37970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	97	Voted	Non Plan	Second	EST	4227
					Vr. Total			228561					
				28		205980001 04 00	03	75018	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	55860	Voted	Plan	Second	MIS	4227
					Vr. Total			130878					
				29		205980001 04 00	03	42024	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	65619	Voted	Plan	Second	MIS	4227
					Vr. Total			107643					
				3		205980001 03 00	03	4794	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			72290					
				30		205980001 04 00	03	2016	Voted	Non Plan	Second	EST	4227
						205980001 97 04	08	15000	Voted	Plan	Second	CON	4227
					Vr. Total			17016					
				31		205980001 04 00	01	39900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21945	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	27275	Voted	Plan	Second	MIS	4227
					Vr. Total			89120					
				32		205980001 04 00	49	190867	Voted	Plan	Second	MIS	4227
					Vr. Total			190867					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KANPUR NAGAR	33		205980001 04 00	49	8031	Voted	Plan	Second	MIS	4227
					Vr. Total			8031					
				34		205980001 04 00	49	33607	Voted	Plan	Second	MIS	4227
					Vr. Total			33607					
				35		205980001 04 00	49	27677	Voted	Plan	Second	MIS	4227
					Vr. Total			27677					
				36		205980001 04 00	49	53736	Voted	Plan	Second	MIS	4227
					Vr. Total			53736					
				37		205980001 04 00	49	46148	Voted	Plan	Second	MIS	4227
					Vr. Total			46148					
				38		205980001 04 00	49	38765	Voted	Plan	Second	MIS	4227
					Vr. Total			38765					
				39		205980001 04 00	49	13355	Voted	Plan	Second	MIS	4227
					Vr. Total			13355					
				4		205980001 03 00	01	400100	Voted	Plan	First	EST	4227
						205980001 03 00	03	220055	Voted	Plan	First	EST	4227
						205980001 03 00	06	800	Voted	Plan	First	EST	4227
						205980001 03 00	55	16940	Voted	Plan	First	EST	4227
						205980001 05 00	02	28658	Voted	Plan	First	CON	4227
					Vr. Total			666553					
				40		205980001 04 00	49	48048	Voted	Plan	Second	MIS	4227
					Vr. Total			48048					
				41		205980001 04 00	49	146246	Voted	Plan	Second	MIS	4227
					Vr. Total			146246					
				42		205980001 04 00	49	32061	Voted	Plan	Second	MIS	4227
					Vr. Total			32061					
				43		205980001 04 00	49	94277	Voted	Plan	Second	MIS	4227
					Vr. Total			94277					
				44		205980001 04 00	49	49750	Voted	Plan	Second	MIS	4227
					Vr. Total			49750					
				45		205980001 04 00	49	19580	Voted	Plan	Second	MIS	4227
					Vr. Total			19580					
				46		205980001 04 00	49	50025	Voted	Plan	Second	MIS	4227
					Vr. Total			50025					
				47		205980001 04 00	49	5910	Voted	Plan	Second	MIS	4227
					Vr. Total			5910					
				48		205980001 03 00	49	65995	Voted	Plan	Second	MIS	4227
					Vr. Total			65995					
				49		205980001 04 00	49	26386	Voted	Plan	Second	MIS	4227
					Vr. Total			26386					
				5		205980001 03 00	01	374300	Voted	Plan	First	EST	4227
						205980001 03 00	03	205865	Voted	Plan	First	EST	4227
						205980001 03 00	55	23840	Voted	Plan	First	EST	4227
						205980001 05 00	02	18000	Voted	Plan	First	CON	4227
					Vr. Total			622005					
				6		205980001 04 00	03	20992	Voted	Plan	First	EST	4227
						205980001 05 00	02	56145	Voted	Plan	First	CON	4227
					Vr. Total			77137					
				7		205980001 04 00	03	74154	Voted	Plan	First	EST	4227
						205980001 05 00	02	51305	Voted	Plan	First	CON	4227
					Vr. Total			125459					
				8		205980001 04 00	03	36140	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KANPUR NAGAR	8		205980001 04 00	58	166400	Voted	Plan	First	MIS	4227
				Vr. Total				202540					
				9		205980001 04 00	03	62182	Voted	Plan	First	EST	4227
						205980001 04 00	58	157440	Voted	Plan	First	MIS	4227
				Vr. Total				219622					
			Tot KANPUR NAGAR :					6086776					
			KANSHIRAM NAGAR	1		205980001 04 00	01	1047000	Voted	Plan	First	EST	4227
						205980001 04 00	03	575850	Voted	Plan	First	EST	4227
						205980001 04 00	06	8600	Voted	Plan	First	EST	4227
						205980001 04 00	55	24510	Voted	Plan	First	EST	4227
						205980001 04 00	58	202488	Voted	Plan	First	MIS	4227
				Vr. Total				1858448					
				2		205980001 04 00	01	2232700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1230185	Voted	Plan	First	EST	4227
						205980001 04 00	06	17880	Voted	Plan	First	EST	4227
						205980001 04 00	55	67790	Voted	Plan	First	EST	4227
						205980001 04 00	58	61526	Voted	Plan	First	MIS	4227
				Vr. Total				3610081					
				3		205980001 04 00	01	466200	Voted	Plan	First	EST	4227
						205980001 04 00	03	256410	Voted	Plan	First	EST	4227
						205980001 04 00	06	1740	Voted	Plan	First	EST	4227
						205980001 04 00	55	5800	Voted	Plan	First	EST	4227
				Vr. Total				730150					
				4		205980001 04 00	01	1501100	Voted	Plan	First	EST	4227
						205980001 04 00	03	825605	Voted	Plan	First	EST	4227
						205980001 04 00	06	13790	Voted	Plan	First	EST	4227
						205980001 04 00	55	47290	Voted	Plan	First	EST	4227
				Vr. Total				2387785					
				5		205980001 04 00	01	47600	Voted	Plan	First	EST	4227
						205980001 04 00	03	26180	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
				Vr. Total				74480					
				6		205980001 04 00	01	35300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
				Vr. Total				56385					
			Tot KANSHIRAM NAGA					8717329					
			KAUSHAMBI	1		205980001 04 00	01	261100	Voted	Plan	First	EST	4227
						205980001 04 00	03	143605	Voted	Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Plan	First	EST	4227
						205980001 04 00	55	8520	Voted	Plan	First	EST	4227
						205980001 05 00	02	28630	Voted	Plan	First	CON	4227
				Vr. Total				442875					
				10		205980001 04 00	01	387294	Voted	Plan	First	EST	4227
						205980001 04 00	03	215211	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	49	100256	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11230	Voted	Plan	First	EST	4227
				Vr. Total				715391					
				11		205980001 04 00	01	56900	Voted	Plan	First	EST	4227
						205980001 04 00	03	31295	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KAUSHAMBI	11		205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	49	11970	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5690	Voted	Plan	First	EST	4227
					Vr. Total			108645					
				12		205980001 04 00	01	2548200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1401510	Voted	Plan	First	EST	4227
						205980001 04 00	06	9560	Voted	Plan	First	EST	4227
						205980001 04 00	49	76708	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	73450	Voted	Plan	First	EST	4227
					Vr. Total			4109428					
				13		205980001 04 00	03	24662	Voted	Plan	First	EST	4227
						205980001 04 00	49	60040	Voted	Plan	Second	MIS	4227
					Vr. Total			84702					
				14		205980001 04 00	03	6480	Voted	Plan	First	EST	4227
						205980001 04 00	49	7554	Voted	Plan	Second	MIS	4227
					Vr. Total			14034					
				15		205980001 04 00	03	638	Voted	Plan	First	EST	4227
						205980001 04 00	04	11844	Voted	Plan	Second	TA	4227
					Vr. Total			12482					
				16		205980001 04 00	03	151136	Voted	Plan	First	EST	4227
						205980001 05 00	02	1632	Voted	Plan	Second	CON	4227
					Vr. Total			152768					
				17		205980001 04 00	01	28700	Voted	Plan	First	EST	4227
						205980001 04 00	03	15785	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
						205980001 04 00	49	147787	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	980	Voted	Plan	First	EST	4227
					Vr. Total			193592					
				18		205980001 04 00	01	67968	Voted	Plan	First	EST	4227
						205980001 04 00	03	35424	Voted	Plan	First	EST	4227
						205980001 04 00	49	199394	Voted	Plan	Second	MIS	4227
					Vr. Total			302786					
				19		205980001 04 00	03	94272	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	59257	Voted	Plan	Second	MIS	4227
					Vr. Total			153529					
				2		205980001 04 00	01	1571200	Voted	Plan	First	EST	4227
						205980001 04 00	03	864160	Voted	Plan	First	EST	4227
						205980001 04 00	06	3420	Voted	Plan	First	EST	4227
						205980001 04 00	55	46400	Voted	Plan	First	EST	4227
						205980001 05 00	02	42890	Voted	Plan	First	CON	4227
					Vr. Total			2528070					
				20		205980001 04 00	03	15554	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	104821	Voted	Plan	Second	MIS	4227
					Vr. Total			120375					
				21		205980001 04 00	01	19148	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10106	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	208678	Voted	Plan	Second	MIS	4227
					Vr. Total			237932					
				22		205980001 04 00	01	19013	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10039	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	53475	Voted	Plan	Second	MIS	4227
					Vr. Total			82527					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KAUSHAMBI	23		205980001 04 00	49	330056	Voted	Plan	Second	MIS	4227
					Vr. Total			330056					
				24		205980001 04 00	49	254118	Voted	Plan	Second	MIS	4227
					Vr. Total			254118					
				3		205980001 04 00	01	1074200	Voted	Plan	First	EST	4227
						205980001 04 00	03	590810	Voted	Plan	First	EST	4227
						205980001 04 00	06	4900	Voted	Plan	First	EST	4227
						205980001 04 00	55	38330	Voted	Plan	First	EST	4227
					Vr. Total			1708240					
				4		205980001 04 00	01	442100	Voted	Plan	First	EST	4227
						205980001 04 00	03	243155	Voted	Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Plan	First	EST	4227
						205980001 04 00	49	108703	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	19880	Voted	Plan	First	EST	4227
					Vr. Total			820118					
				5		205980001 04 00	01	459500	Voted	Plan	First	EST	4227
						205980001 04 00	03	252725	Voted	Plan	First	EST	4227
						205980001 04 00	49	42983	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7400	Voted	Plan	First	EST	4227
					Vr. Total			762608					
				6		205980001 04 00	01	944100	Voted	Plan	First	EST	4227
						205980001 04 00	03	522005	Voted	Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Plan	First	EST	4227
						205980001 04 00	49	102663	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	44840	Voted	Plan	First	EST	4227
					Vr. Total			1618048					
				7		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	59172	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			237012					
				8		205980001 04 00	01	382500	Voted	Plan	First	EST	4227
						205980001 04 00	03	210210	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	49	54630	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11180	Voted	Plan	First	EST	4227
					Vr. Total			659200					
				9		205980001 04 00	01	365700	Voted	Plan	First	EST	4227
						205980001 04 00	03	201135	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	49	123287	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	14640	Voted	Plan	First	EST	4227
					Vr. Total			706242					
					Tot KAUSHAMBI :			16354778					
			KHERI	1		205980001 04 00	01	1128800	Voted	Plan	First	EST	4227
						205980001 04 00	03	620840	Voted	Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Plan	First	EST	4227
						205980001 04 00	55	52220	Voted	Plan	First	EST	4227
						205980001 04 00	58	295752	Voted	Plan	First	MIS	4227
					Vr. Total			2103892					
				10		205980001 04 00	01	63093	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KHERI	10		205980001 04 00	03	33973	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	68	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29193	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total			127797					
				11		205980001 04 00	01	22800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12084	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1384	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	36462	Voted	Plan	Second	MIS	4227
					Vr. Total			72730					
				12		205980001 04 00	06	67500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	195809	Voted	Plan	Second	MIS	4227
					Vr. Total			263309					
				13		205980001 04 00	01	130100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	71555	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	77237	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5910	Voted	Non Plan	Second	EST	4227
					Vr. Total			284802					
				14		205980001 04 00	01	365700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	201135	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	13310	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	291788	Voted	Plan	Second	MIS	4227
					Vr. Total			874033					
				15		205980001 04 00	01	130100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	71555	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	21603	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5910	Voted	Non Plan	Second	EST	4227
					Vr. Total			229168					
				16		205980001 04 00	01	365700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	201135	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	131617	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13310	Voted	Non Plan	Second	EST	4227
					Vr. Total			713862					
				17		205980001 04 00	01	33840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18612	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19219	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1818	Voted	Non Plan	Second	EST	4227
					Vr. Total			73489					
				18		205980001 04 00	01	234861	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	81569	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	34963	Voted	Plan	Second	MIS	4227
					Vr. Total			351393					
				19		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17431	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1100	Voted	Non Plan	Second	EST	4227
					Vr. Total			46431					
				2		205980001 04 00	01	1885700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1038235	Voted	Plan	First	EST	4227
						205980001 04 00	06	8500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KHERI	2		205980001 04 00	55	65920	Voted	Plan	First	EST	4227
						205980001 05 00	02	10385	Voted	Plan	First	CON	4227
					Vr. Total			3008740					
				20		205980001 04 00	01	396100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	217855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	7483	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	19390	Voted	Non Plan	Second	EST	4227
					Vr. Total			642228					
				21		205980001 04 00	01	98600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	54230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	20772	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4600	Voted	Non Plan	Second	EST	4227
					Vr. Total			178202					
				22		205980001 04 00	49	166880	Voted	Plan	Second	MIS	4227
					Vr. Total			166880					
				23		205980001 04 00	49	60439	Voted	Plan	Second	MIS	4227
					Vr. Total			60439					
				24		205980001 04 00	49	22250	Voted	Plan	Second	MIS	4227
					Vr. Total			22250					
				25		205980001 04 00	49	21583	Voted	Plan	Second	MIS	4227
					Vr. Total			21583					
				26		205980001 04 00	49	38567	Voted	Plan	Second	MIS	4227
					Vr. Total			38567					
				27		205980001 04 00	49	68711	Voted	Plan	Second	MIS	4227
					Vr. Total			68711					
				29		205980001 04 00	49	41945	Voted	Plan	Second	MIS	4227
					Vr. Total			41945					
				3		205980001 04 00	01	690300	Voted	Plan	First	EST	4227
						205980001 04 00	03	379665	Voted	Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	55	25630	Voted	Plan	First	EST	4227
						205980001 04 00	58	130530	Voted	Plan	First	MIS	4227
					Vr. Total			1226845					
				4		205980001 04 00	01	798300	Voted	Plan	First	EST	4227
						205980001 04 00	03	439065	Voted	Plan	First	EST	4227
						205980001 04 00	06	7500	Voted	Plan	First	EST	4227
						205980001 04 00	08	30000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	34540	Voted	Plan	First	EST	4227
					Vr. Total			1309405					
				5		205980001 04 00	01	1096900	Voted	Plan	First	EST	4227
						205980001 04 00	03	603295	Voted	Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Plan	First	EST	4227
						205980001 04 00	15	99686	Voted	Plan	Second	CON	4227
						205980001 04 00	55	39840	Voted	Plan	First	EST	4227
					Vr. Total			1849521					
				6		205980001 04 00	01	937438	Voted	Plan	First	EST	4227
						205980001 04 00	03	515592	Voted	Plan	First	EST	4227
						205980001 04 00	06	1129	Voted	Plan	First	EST	4227
						205980001 04 00	15	99946	Voted	Plan	Second	CON	4227
						205980001 04 00	55	41700	Voted	Plan	First	EST	4227
					Vr. Total			1595805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	KHERI	7		205980001 04 00	03	22464	Voted	Plan	First	EST	4227
						205980001 04 00	15	99946	Voted	Plan	Second	CON	4227
					Vr. Total			122410					
				8		205980001 04 00	01	35032	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19268	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1420	Voted	Non Plan	Second	EST	4227
					Vr. Total			55720					
				9		205980001 04 00	01	14516	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7693	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	89207	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	887	Voted	Non Plan	Second	EST	4227
					Vr. Total			112303					
					Tot KHERI :			15662460					
			LALITPUR	1		205980001 04 00	01	5545	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3049	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	8036	Voted	Plan	Second	MIS	4227
					Vr. Total			16630					
				10		205980001 04 00	05	44000	Voted	Plan	Second	LTC	4227
					Vr. Total			44000					
				2		205980001 04 00	01	890200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	489610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	24988	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	18550	Voted	Non Plan	Second	EST	4227
					Vr. Total			1430348					
				3		205980001 04 00	01	162200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	89210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26829	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			281339					
				4		205980001 04 00	01	32300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17765	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	30000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			80795					
				5		205980001 04 00	01	1168100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	642455	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	285019	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	31910	Voted	Non Plan	Second	EST	4227
					Vr. Total			2128364					
				6		205980001 04 00	01	691100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	380105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	79444	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	23090	Voted	Non Plan	Second	EST	4227
					Vr. Total			1177939					
				7		205980001 04 00	01	653300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	359315	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	378411	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LALITPUR	7		205980001 04 00	55	7980	Voted	Non Plan	Second	EST	4227
					Vr. Total			1405986					
				8		205980001 04 00	49	7204	Voted	Plan	Second	MIS	4227
					Vr. Total			7204					
				9		205980001 04 00	45	33232	Voted	Plan	Second	MIS	4227
					Vr. Total			33232					
				Tot LALITPUR :				6605837					
			LUCKNOW	1		205980001 04 00	01	5731835	Voted	Plan	First	EST	4231
						205980001 04 00	03	3152345	Voted	Plan	First	EST	4231
						205980001 04 00	06	16700	Voted	Plan	First	EST	4231
						205980001 04 00	55	412602	Voted	Plan	First	EST	4231
						205980001 04 00	58	256941	Voted	Plan	First	MIS	4228
					Vr. Total			9570423					
				10		205980001 04 00	01	9706	Voted	Plan	First	EST	4229
						205980001 04 00	03	5144	Voted	Plan	First	EST	4229
						205980001 04 00	06	1040	Voted	Plan	First	EST	4229
						205980001 04 00	58	199656	Voted	Plan	First	MIS	4228
					Vr. Total			215546					
				100		205980001 04 00	49	169846	Voted	Plan	Second	MIS	4229
					Vr. Total			169846					
				101		205980001 04 00	49	152750	Voted	Plan	Second	MIS	4229
					Vr. Total			152750					
				102		205980001 04 00	49	157815	Voted	Plan	Second	MIS	4229
					Vr. Total			157815					
				103		205980001 04 00	49	176640	Voted	Plan	Second	MIS	4229
					Vr. Total			176640					
				104		205980001 04 00	49	168606	Voted	Plan	Second	MIS	4229
					Vr. Total			168606					
				105		205980001 04 00	49	161175	Voted	Plan	Second	MIS	4229
					Vr. Total			161175					
				106		205980001 04 00	49	160321	Voted	Plan	Second	MIS	4229
					Vr. Total			160321					
				107		205980001 04 00	49	12500	Voted	Plan	Second	MIS	4229
					Vr. Total			12500					
				108		205980001 04 00	49	165176	Voted	Plan	Second	MIS	4229
					Vr. Total			165176					
				109		205980001 03 00	49	177705	Voted	Plan	Second	MIS	4228
					Vr. Total			177705					
				11		205980001 04 00	03	1944	Voted	Plan	First	EST	4230
						205980001 04 00	58	53270	Voted	Plan	First	MIS	4229
					Vr. Total			55214					
				110		205980001 04 00	49	175483	Voted	Plan	Second	MIS	4230
					Vr. Total			175483					
				111		205980001 04 00	49	333769	Voted	Plan	Second	MIS	4230
					Vr. Total			333769					
				112		205980001 04 00	49	234624	Voted	Plan	Second	MIS	4230
					Vr. Total			234624					
				113		205980001 03 00	49	57760	Voted	Plan	Second	MIS	4230
					Vr. Total			57760					
				114		205980001 03 00	49	21578	Voted	Plan	Second	MIS	4230
					Vr. Total			21578					
				115		205980001 03 00	49	55034	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	115	Vr. Total			55034					
				116		205980001 04 00	49	46200	Voted	Plan	Second	MIS	4230
					Vr. Total			46200					
				117		205980001 04 00	49	368436	Voted	Plan	Second	MIS	4228
					Vr. Total			368436					
				118		205980001 04 00	49	77600	Voted	Plan	Second	MIS	4230
					Vr. Total			77600					
				119		205980001 04 00	49	191409	Voted	Plan	Second	MIS	4230
					Vr. Total			191409					
				12		205980001 04 00	03	6450	Voted	Plan	First	EST	4230
						205980001 04 00	06	432	Voted	Plan	First	EST	4230
						205980001 04 00	58	64900	Voted	Plan	First	MIS	4229
					Vr. Total			71782					
				120		205980001 04 00	49	49950	Voted	Plan	Second	MIS	4230
					Vr. Total			49950					
				121		205980001 04 00	49	61734	Voted	Plan	Second	MIS	4230
					Vr. Total			61734					
				122		205980001 04 00	49	140086	Voted	Plan	Second	MIS	4230
					Vr. Total			140086					
				123		205980001 04 00	49	156677	Voted	Plan	Second	MIS	4230
					Vr. Total			156677					
				124		205980001 04 00	49	39336	Voted	Plan	Second	MIS	4230
					Vr. Total			39336					
				125		205980001 04 00	49	37000	Voted	Plan	Second	MIS	4230
					Vr. Total			37000					
				126		205980001 04 00	15	338092	Voted	Plan	Second	CON	4230
					Vr. Total			338092					
				127		205980001 03 00	49	466319	Voted	Plan	Second	MIS	4230
					Vr. Total			466319					
				128		205980001 04 00	58	898009	Voted	Plan	Second	MIS	4228
					Vr. Total			898009					
				129		205980001 04 00	49	154872	Voted	Plan	Second	MIS	4229
					Vr. Total			154872					
				13		205980001 04 00	01	3826	Voted	Plan	First	EST	4231
						205980001 04 00	03	1979	Voted	Plan	First	EST	4231
						205980001 04 00	55	4600	Voted	Plan	First	EST	4231
						205980001 04 00	58	64900	Voted	Plan	First	MIS	4229
					Vr. Total			75305					
				130		205980001 04 00	49	112655	Voted	Plan	Second	MIS	4229
					Vr. Total			112655					
				131		205980001 04 00	49	21277	Voted	Plan	Second	MIS	4230
					Vr. Total			21277					
				132		205980001 03 00	49	11755	Voted	Plan	Second	MIS	4230
					Vr. Total			11755					
				133		205980001 04 00	49	161869	Voted	Plan	Second	MIS	4230
					Vr. Total			161869					
				134		205980001 04 00	49	67188	Voted	Plan	Second	MIS	4230
					Vr. Total			67188					
				135		205980001 04 00	49	140132	Voted	Plan	Second	MIS	4230
					Vr. Total			140132					
				136		205980001 04 00	49	59797	Voted	Plan	Second	MIS	4230
					Vr. Total			59797					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	137		205980001 04 00	49	58412	Voted	Plan	Second	MIS	4230
					Vr. Total			58412					
				138		205980001 04 00	49	55687	Voted	Plan	Second	MIS	4230
					Vr. Total			55687					
				139		205980001 04 00	49	11457	Voted	Plan	Second	MIS	4230
					Vr. Total			11457					
				14		205980001 04 00	01	29716	Voted	Plan	First	EST	4231
						205980001 04 00	03	15919	Voted	Plan	First	EST	4231
						205980001 04 00	55	3017	Voted	Plan	First	EST	4231
						205980001 04 00	58	53270	Voted	Plan	First	MIS	4229
					Vr. Total			101922					
				140		205980001 04 00	49	23449	Voted	Plan	Second	MIS	4230
					Vr. Total			23449					
				143		205980001 04 00	49	24000	Voted	Plan	Second	MIS	4228
					Vr. Total			24000					
				144		205980001 04 00	15	63958	Voted	Plan	Second	CON	4228
					Vr. Total			63958					
				145		205980001 04 00	15	28186	Voted	Plan	Second	CON	4228
					Vr. Total			28186					
				146		205980001 04 00	15	51393	Voted	Plan	Second	CON	4228
					Vr. Total			51393					
				147		205980001 04 00	49	42135	Voted	Plan	Second	MIS	4228
					Vr. Total			42135					
				148		205980001 04 00	15	75120	Voted	Plan	Second	CON	4228
					Vr. Total			75120					
				149		205980001 04 00	49	21841	Voted	Plan	Second	MIS	4228
					Vr. Total			21841					
				15		205980001 04 00	03	1736	Voted	Plan	First	EST	4231
						205980001 04 00	42	10416	Voted	Plan	First	MIS	4229
					Vr. Total			12152					
				150		205980001 04 00	49	112006	Voted	Plan	Second	MIS	4228
					Vr. Total			112006					
				151		205980001 04 00	49	197173	Voted	Plan	Second	MIS	4228
					Vr. Total			197173					
				152		205980001 04 00	49	58016	Voted	Plan	Second	MIS	4228
					Vr. Total			58016					
				153		205980001 04 00	49	65082	Voted	Plan	Second	MIS	4228
					Vr. Total			65082					
				154		205980001 04 00	49	13789	Voted	Plan	Second	MIS	4228
					Vr. Total			13789					
				155		205980001 04 00	49	45054	Voted	Plan	Second	MIS	4228
					Vr. Total			45054					
				156		205980001 04 00	49	18770	Voted	Plan	Second	MIS	4228
					Vr. Total			18770					
				157		205980001 04 00	49	9235	Voted	Plan	Second	MIS	4228
					Vr. Total			9235					
				158		205980001 04 00	49	37318	Voted	Plan	Second	MIS	4228
					Vr. Total			37318					
				159		205980001 04 00	49	9693	Voted	Plan	Second	MIS	4228
					Vr. Total			9693					
				16		205980001 04 00	03	1960	Voted	Plan	First	EST	4231
						205980001 04 00	42	22910	Voted	Plan	First	MIS	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	16	Vr. Total			24870					
				160		205980001 04 00	49	9365	Voted	Plan	Second	MIS	4228
					Vr. Total			9365					
				161		205980001 04 00	49	64848	Voted	Plan	Second	MIS	4228
					Vr. Total			64848					
				162		205980001 04 00	49	87208	Voted	Plan	Second	MIS	4228
					Vr. Total			87208					
				163		205980001 04 00	49	211834	Voted	Plan	Second	MIS	4228
					Vr. Total			211834					
				164		205980001 04 00	49	48000	Voted	Plan	Second	MIS	4228
					Vr. Total			48000					
				165		205980001 04 00	49	5541	Voted	Plan	Second	MIS	4228
					Vr. Total			5541					
				166		205980001 04 00	49	11156	Voted	Plan	Second	MIS	4228
					Vr. Total			11156					
				167		205980001 04 00	49	3711	Voted	Plan	Second	MIS	4228
					Vr. Total			3711					
				168		205980001 04 00	15	1295222	Voted	Plan	Second	CON	4228
					Vr. Total			1295222					
				169		205980001 03 00	49	21770	Voted	Plan	Second	MIS	4228
					Vr. Total			21770					
				17		205980001 04 00	03	8320	Voted	Plan	First	EST	4231
						205980001 04 00	58	1389960	Voted	Plan	First	MIS	4231
					Vr. Total			1398280					
				170		205980001 03 00	49	176000	Voted	Plan	Second	MIS	4228
					Vr. Total			176000					
				171		205980001 04 00	49	70393	Voted	Plan	Second	MIS	4228
					Vr. Total			70393					
				172		205980001 04 00	49	35900	Voted	Plan	Second	MIS	4228
					Vr. Total			35900					
				173		205980001 04 00	49	22589	Voted	Plan	Second	MIS	4228
					Vr. Total			22589					
				174		205980001 04 00	49	29200	Voted	Plan	Second	MIS	4228
					Vr. Total			29200					
				175		205980001 04 00	49	249375	Voted	Plan	Second	MIS	4228
					Vr. Total			249375					
				176		205980001 04 00	49	53656	Voted	Plan	Second	MIS	4228
					Vr. Total			53656					
				177		205980001 04 00	12	99191	Voted	Plan	Second	CON	4228
					Vr. Total			99191					
				178		205980001 04 00	08	99284	Voted	Plan	Second	CON	4228
					Vr. Total			99284					
				179		205980001 04 00	11	49996	Voted	Plan	Second	CON	4228
					Vr. Total			49996					
				18		205980001 04 00	01	245032	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	122516	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	35840	Voted	Non Plan	Second	EST	4228
						205980001 04 00	58	64880	Voted	Plan	First	MIS	4229
					Vr. Total			468268					
				180		205980001 04 00	49	225530	Voted	Plan	Second	MIS	4228
					Vr. Total			225530					
				181		205980001 04 00	49	194791	Voted	Plan	Second	MIS	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	181	Vr. Total			194791					
				182		205980001 04 00	49	243932	Voted	Plan	Second	MIS	4231
					Vr. Total			243932					
				183		205980001 04 00	49	118412	Voted	Plan	Second	MIS	4231
					Vr. Total			118412					
				184		205980001 04 00	49	52250	Voted	Plan	Second	MIS	4231
					Vr. Total			52250					
				186		205980001 04 00	49	65119	Voted	Plan	Second	MIS	4231
					Vr. Total			65119					
				187		205980001 04 00	49	133892	Voted	Plan	Second	MIS	4231
					Vr. Total			133892					
				188		205980001 03 00	49	5807	Voted	Plan	Second	MIS	4231
					Vr. Total			5807					
				189		205980001 03 00	49	13201	Voted	Plan	Second	MIS	4231
					Vr. Total			13201					
				19		205980001 04 00	01	67500	Voted	Non Plan	Second	EST	4228
						205980001 04 00	58	64880	Voted	Plan	First	MIS	4229
					Vr. Total			132380					
				190		205980001 03 00	58	1091860	Voted	Plan	Second	MIS	4229
					Vr. Total			1091860					
				191		205980001 04 00	49	188124	Voted	Plan	Second	MIS	4229
					Vr. Total			188124					
				192		205980001 04 00	49	252009	Voted	Plan	Second	MIS	4229
					Vr. Total			252009					
				193		205980001 04 00	49	121301	Voted	Plan	Second	MIS	4231
					Vr. Total			121301					
				194		205980001 04 00	58	3233469	Voted	Plan	Second	MIS	4231
					Vr. Total			3233469					
				196		205980001 04 00	49	37502	Voted	Plan	Second	MIS	4228
					Vr. Total			37502					
				197		205980001 04 00	49	30413	Voted	Plan	Second	MIS	4228
					Vr. Total			30413					
				198		205980001 04 00	49	15961	Voted	Plan	Second	MIS	4228
					Vr. Total			15961					
				199		205980001 04 00	49	37865	Voted	Plan	Second	MIS	4228
					Vr. Total			37865					
				2		205980001 04 00	01	2214515	Voted	Plan	First	EST	4231
						205980001 04 00	03	1209230	Voted	Plan	First	EST	4231
						205980001 04 00	06	10200	Voted	Plan	First	EST	4231
						205980001 04 00	47	49501	Voted	Plan	First	MIS	4228
						205980001 04 00	55	178800	Voted	Plan	First	EST	4231
					Vr. Total			3662246					
				20		205980001 04 00	06	2000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	08	11660	Voted	Plan	First	CON	4229
					Vr. Total			13660					
				200		205980001 03 00	49	15619	Voted	Plan	Second	MIS	4228
					Vr. Total			15619					
				201		205980001 03 00	49	26508	Voted	Plan	Second	MIS	4228
					Vr. Total			26508					
				202		205980001 04 00	49	78117	Voted	Plan	Second	MIS	4228
					Vr. Total			78117					
				203		205980001 04 00	49	20010	Voted	Plan	Second	MIS	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	203	Vr. Total			20010					
				204		205980001 04 00	49	20111	Voted	Plan	Second	MIS	4228
					Vr. Total			20111					
				205		205980001 04 00	49	45046	Voted	Plan	Second	MIS	4228
					Vr. Total			45046					
				206		205980001 04 00	49	22175	Voted	Plan	Second	MIS	4228
					Vr. Total			22175					
				207		205980001 04 00	49	114808	Voted	Plan	Second	MIS	4229
					Vr. Total			114808					
				208		205980001 04 00	49	166461	Voted	Plan	Second	MIS	4229
					Vr. Total			166461					
				209		205980001 04 00	49	162301	Voted	Plan	Second	MIS	4229
					Vr. Total			162301					
				21		205980001 04 00	01	7200	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	3816	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	1440	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	97098	Voted	Plan	First	MIS	4229
					Vr. Total			109554					
				210		205980001 04 00	49	169300	Voted	Plan	Second	MIS	4229
					Vr. Total			169300					
				211		205980001 04 00	49	174186	Voted	Plan	Second	MIS	4229
					Vr. Total			174186					
				212		205980001 04 00	49	17716	Voted	Plan	Second	MIS	4229
					Vr. Total			17716					
				213		205980001 04 00	49	216696	Voted	Plan	Second	MIS	4229
					Vr. Total			216696					
				214		205980001 04 00	49	181067	Voted	Plan	Second	MIS	4229
					Vr. Total			181067					
				215		205980001 04 00	49	163670	Voted	Plan	Second	MIS	4229
					Vr. Total			163670					
				216		205980001 04 00	49	176286	Voted	Plan	Second	MIS	4230
					Vr. Total			176286					
				217		205980001 04 00	49	147402	Voted	Plan	Second	MIS	4230
					Vr. Total			147402					
				218		205980001 04 00	49	155215	Voted	Plan	Second	MIS	4230
					Vr. Total			155215					
				219		205980001 04 00	49	39626	Voted	Plan	Second	MIS	4230
					Vr. Total			39626					
				22		205980001 04 00	06	432	Voted	Non Plan	Second	EST	4228
						205980001 04 00	15	22355	Voted	Plan	First	CON	4227
					Vr. Total			22787					
				220		205980001 04 00	49	66695	Voted	Plan	Second	MIS	4230
					Vr. Total			66695					
				221		205980001 04 00	49	179605	Voted	Plan	Second	MIS	4230
					Vr. Total			179605					
				222		205980001 04 00	49	65743	Voted	Plan	Second	MIS	4230
					Vr. Total			65743					
				223		205980001 04 00	49	129094	Voted	Plan	Second	MIS	4230
					Vr. Total			129094					
				224		205980001 04 00	49	128317	Voted	Plan	Second	MIS	4230
					Vr. Total			128317					
				225		205980001 04 00	49	162190	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	225	Vr. Total			162190					
				226		205980001 04 00	49	107460	Voted	Plan	Second	MIS	4230
					Vr. Total			107460					
				227		205980001 04 00	49	132970	Voted	Plan	Second	MIS	4230
					Vr. Total			132970					
				228		205980001 04 00	49	220580	Voted	Plan	Second	MIS	4230
					Vr. Total			220580					
				229		205980001 04 00	49	87848	Voted	Plan	Second	MIS	4230
					Vr. Total			87848					
				23		205980001 05 00	02	52420	Voted	Plan	First	CON	4230
						205980004 03 00	03	17952	Voted	Non Plan	Second	EST	4229
					Vr. Total			70372					
				230		205980001 04 00	49	45385	Voted	Plan	Second	MIS	4230
					Vr. Total			45385					
				231		205980001 04 00	58	452991	Voted	Plan	Second	MIS	4230
					Vr. Total			452991					
				232		205980001 04 00	49	314265	Voted	Plan	Second	MIS	4230
					Vr. Total			314265					
				234		205980001 04 00	08	48200	Voted	Plan	Second	CON	4230
					Vr. Total			48200					
				235		205980001 04 00	49	129376	Voted	Plan	Second	MIS	4230
					Vr. Total			129376					
				236		205980001 04 00	49	118488	Voted	Plan	Second	MIS	4230
					Vr. Total			118488					
				237		205980001 04 00	49	14770	Voted	Plan	Second	MIS	4228
					Vr. Total			14770					
				238		205980001 04 00	15	356442	Voted	Plan	Second	CON	4228
					Vr. Total			356442					
				239		205980001 03 00	46	99730	Voted	Plan	Second	MIS	4228
					Vr. Total			99730					
				24		205980001 04 00	03	18882	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	452991	Voted	Plan	First	MIS	4230
					Vr. Total			471873					
				240		205980001 03 00	46	99400	Voted	Plan	Second	MIS	4228
					Vr. Total			99400					
				241		205980001 03 00	42	99950	Voted	Plan	Second	MIS	4228
					Vr. Total			99950					
				242		205980001 03 00	08	99960	Voted	Plan	Second	CON	4228
					Vr. Total			99960					
				243		205980001 04 00	49	106077	Voted	Plan	Second	MIS	4228
					Vr. Total			106077					
				244		205980001 04 00	49	112500	Voted	Plan	Second	MIS	4228
					Vr. Total			112500					
				245		205980001 04 00	49	73114	Voted	Plan	Second	MIS	4228
					Vr. Total			73114					
				246		205980001 04 00	49	174582	Voted	Plan	Second	MIS	4229
					Vr. Total			174582					
				247		205980001 04 00	49	98725	Voted	Plan	Second	MIS	4229
					Vr. Total			98725					
				248		205980001 04 00	49	163952	Voted	Plan	Second	MIS	4229
					Vr. Total			163952					
				249		205980001 04 00	49	153666	Voted	Plan	Second	MIS	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	249	Vr. Total			153666					
				25		205980001 04 00	03	7020	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	452991	Voted	Plan	First	MIS	4230
					Vr. Total			460011					
				250		205980001 04 00	49	10444	Voted	Plan	Second	MIS	4229
					Vr. Total			10444					
				251		205980001 04 00	49	46816	Voted	Plan	Second	MIS	4229
					Vr. Total			46816					
				252		205980001 04 00	49	61933	Voted	Plan	Second	MIS	4229
					Vr. Total			61933					
				253		205980001 04 00	49	128438	Voted	Plan	Second	MIS	4229
					Vr. Total			128438					
				254		205980001 04 00	49	189993	Voted	Plan	Second	MIS	4229
					Vr. Total			189993					
				255		205980001 04 00	49	38679	Voted	Plan	Second	MIS	4229
					Vr. Total			38679					
				256		205980001 04 00	49	138209	Voted	Plan	Second	MIS	4229
					Vr. Total			138209					
				257		205980001 04 00	49	23845	Voted	Plan	Second	MIS	4229
					Vr. Total			23845					
				258		205980001 04 00	49	28669	Voted	Plan	Second	MIS	4229
					Vr. Total			28669					
				259		205980001 04 00	49	90581	Voted	Plan	Second	MIS	4229
					Vr. Total			90581					
				26		205980001 04 00	03	12864	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	31313	Voted	Plan	First	MIS	4230
					Vr. Total			44177					
				260		205980001 04 00	49	141364	Voted	Plan	Second	MIS	4229
					Vr. Total			141364					
				261		205980001 04 00	49	101025	Voted	Plan	Second	MIS	4229
					Vr. Total			101025					
				262		205980001 04 00	49	170860	Voted	Plan	Second	MIS	4229
					Vr. Total			170860					
				263		205980001 04 00	49	74129	Voted	Plan	Second	MIS	4229
					Vr. Total			74129					
				264		205980001 04 00	49	128720	Voted	Plan	Second	MIS	4229
					Vr. Total			128720					
				265		205980001 04 00	49	34150	Voted	Plan	Second	MIS	4229
					Vr. Total			34150					
				266		205980001 04 00	49	86078	Voted	Plan	Second	MIS	4229
					Vr. Total			86078					
				267		205980001 04 00	49	11915	Voted	Plan	Second	MIS	4229
					Vr. Total			11915					
				268		205980001 04 00	49	60995	Voted	Plan	Second	MIS	4229
					Vr. Total			60995					
				269		205980001 04 00	49	150221	Voted	Plan	Second	MIS	4229
					Vr. Total			150221					
				27		205980001 04 00	03	73876	Voted	Non Plan	Second	EST	4229
						205980001 05 00	02	43160	Voted	Plan	First	CON	4230
					Vr. Total			117036					
				270		205980001 04 00	49	69032	Voted	Plan	Second	MIS	4229
					Vr. Total			69032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	271		205980001 04 00	49	43223	Voted	Plan	Second	MIS	4229
					Vr. Total			43223					
				272		205980001 04 00	49	63775	Voted	Plan	Second	MIS	4229
					Vr. Total			63775					
				273		205980001 04 00	49	46620	Voted	Plan	Second	MIS	4229
					Vr. Total			46620					
				274		205980001 04 00	49	68342	Voted	Plan	Second	MIS	4229
					Vr. Total			68342					
				275		205980001 04 00	49	191062	Voted	Plan	Second	MIS	4229
					Vr. Total			191062					
				276		205980001 04 00	49	107498	Voted	Plan	Second	MIS	4229
					Vr. Total			107498					
				277		205980001 04 00	49	40911	Voted	Plan	Second	MIS	4229
					Vr. Total			40911					
				278		205980001 04 00	49	353455	Voted	Plan	Second	MIS	4230
					Vr. Total			353455					
				279		205980001 04 00	49	182310	Voted	Plan	Second	MIS	4230
					Vr. Total			182310					
				28		205980001 04 00	03	192600	Voted	Non Plan	Second	EST	4229
					Vr. Total			192600					
				280		205980001 04 00	49	63261	Voted	Plan	Second	MIS	4230
					Vr. Total			63261					
				281		205980001 04 00	49	61601	Voted	Plan	Second	MIS	4230
					Vr. Total			61601					
				282		205980001 04 00	49	162418	Voted	Plan	Second	MIS	4230
					Vr. Total			162418					
				283		205980001 04 00	49	108991	Voted	Plan	Second	MIS	4230
					Vr. Total			108991					
				284		205980001 04 00	49	28313	Voted	Plan	Second	MIS	4230
					Vr. Total			28313					
				285		205980001 04 00	49	94868	Voted	Plan	Second	MIS	4230
					Vr. Total			94868					
				286		205980001 04 00	49	189837	Voted	Plan	Second	MIS	4230
					Vr. Total			189837					
				287		205980001 04 00	49	14481	Voted	Plan	Second	MIS	4230
					Vr. Total			14481					
				288		205980001 04 00	49	100663	Voted	Plan	Second	MIS	4230
					Vr. Total			100663					
				289		205980001 04 00	49	65617	Voted	Plan	Second	MIS	4230
					Vr. Total			65617					
				29		205980001 04 00	03	16548	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	3420545	Voted	Plan	First	MIS	4228
					Vr. Total			3437093					
				290		205980001 04 00	49	144159	Voted	Plan	Second	MIS	4230
					Vr. Total			144159					
				291		205980001 04 00	49	160097	Voted	Plan	Second	MIS	4230
					Vr. Total			160097					
				292		205980001 04 00	49	182745	Voted	Plan	Second	MIS	4229
					Vr. Total			182745					
				293		205980001 04 00	49	171765	Voted	Plan	Second	MIS	4229
					Vr. Total			171765					
				294		205980001 04 00	49	185846	Voted	Plan	Second	MIS	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	294	Vr. Total			185846					
				295		205980001 04 00	49	155750	Voted	Plan	Second	MIS	4229
					Vr. Total			155750					
				296		205980001 04 00	49	165215	Voted	Plan	Second	MIS	4229
					Vr. Total			165215					
				297		205980001 04 00	49	174203	Voted	Plan	Second	MIS	4229
					Vr. Total			174203					
				298		205980001 04 00	49	173931	Voted	Plan	Second	MIS	4229
					Vr. Total			173931					
				299		205980001 04 00	49	2302	Voted	Plan	Second	MIS	4229
					Vr. Total			2302					
				3		205980001 04 00	03	359458	Voted	Plan	First	EST	4231
						205980001 04 00	58	99887	Voted	Plan	First	MIS	4228
					Vr. Total			459345					
				30		205980001 04 00	03	17598	Voted	Non Plan	Second	EST	4229
					Vr. Total			17598					
				300		205980001 04 00	49	73568	Voted	Plan	Second	MIS	4229
					Vr. Total			73568					
				301		205980001 04 00	49	61768	Voted	Plan	Second	MIS	4229
					Vr. Total			61768					
				302		205980001 04 00	49	24522	Voted	Plan	Second	MIS	4229
					Vr. Total			24522					
				303		205980001 04 00	49	179003	Voted	Plan	Second	MIS	4229
					Vr. Total			179003					
				304		205980001 04 00	49	66913	Voted	Plan	Second	MIS	4230
					Vr. Total			66913					
				305		205980001 04 00	49	54106	Voted	Plan	Second	MIS	4230
					Vr. Total			54106					
				306		205980001 04 00	49	68135	Voted	Plan	Second	MIS	4230
					Vr. Total			68135					
				307		205980001 04 00	49	19376	Voted	Plan	Second	MIS	4230
					Vr. Total			19376					
				308		205980001 04 00	49	40187	Voted	Plan	Second	MIS	4230
					Vr. Total			40187					
				309		205980001 04 00	49	194040	Voted	Plan	Second	MIS	4230
					Vr. Total			194040					
				31		205980001 03 00	03	16716	Voted	Non Plan	Second	EST	4229
					Vr. Total			16716					
				310		205980001 04 00	49	158985	Voted	Plan	Second	MIS	4230
					Vr. Total			158985					
				311		205980001 04 00	49	54120	Voted	Plan	Second	MIS	4230
					Vr. Total			54120					
				312		205980001 04 00	49	193482	Voted	Plan	Second	MIS	4230
					Vr. Total			193482					
				313		205980001 04 00	49	181002	Voted	Plan	Second	MIS	4230
					Vr. Total			181002					
				314		205980001 04 00	49	175575	Voted	Plan	Second	MIS	4230
					Vr. Total			175575					
				315		205980001 04 00	49	45513	Voted	Plan	Second	MIS	4230
					Vr. Total			45513					
				316		205980001 04 00	49	137787	Voted	Plan	Second	MIS	4228
					Vr. Total			137787					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	318		205980001 04 00	58	2034403	Voted	Plan	Second	MIS	4227
					Vr. Total			2034403					
				319		205980001 04 00	49	158900	Voted	Plan	Second	MIS	4227
					Vr. Total			158900					
				32		205980001 03 00	03	17414	Voted	Non Plan	Second	EST	4229
						205980001 03 00	08	100037	Voted	Plan	First	CON	4228
					Vr. Total			117451					
				320		205980001 04 00	49	126559	Voted	Plan	Second	MIS	4227
					Vr. Total			126559					
				321		205980001 04 00	49	18927	Voted	Plan	Second	MIS	4227
					Vr. Total			18927					
				322		205980001 04 00	49	86029	Voted	Plan	Second	MIS	4227
					Vr. Total			86029					
				323		205980001 04 00	49	44711	Voted	Plan	Second	MIS	4227
					Vr. Total			44711					
				324		205980001 04 00	49	59510	Voted	Plan	Second	MIS	4227
					Vr. Total			59510					
				325		205980001 04 00	49	95743	Voted	Plan	Second	MIS	4227
					Vr. Total			95743					
				326		205980001 04 00	49	20214	Voted	Plan	Second	MIS	4227
					Vr. Total			20214					
				327		205980001 04 00	49	68550	Voted	Plan	Second	MIS	4227
					Vr. Total			68550					
				328		205980001 04 00	49	163144	Voted	Plan	Second	MIS	4227
					Vr. Total			163144					
				329		205980001 04 00	49	10849	Voted	Plan	Second	MIS	4227
					Vr. Total			10849					
				33		205980001 04 00	03	23193	Voted	Non Plan	Second	EST	4229
						205980001 05 00	02	30816	Voted	Plan	First	CON	4231
					Vr. Total			54009					
				330		205980001 04 00	49	191214	Voted	Plan	Second	MIS	4227
					Vr. Total			191214					
				331		205980001 04 00	49	114569	Voted	Plan	Second	MIS	4227
					Vr. Total			114569					
				332		205980001 04 00	49	51613	Voted	Plan	Second	MIS	4227
					Vr. Total			51613					
				333		205980001 04 00	49	65175	Voted	Plan	Second	MIS	4227
					Vr. Total			65175					
				334		205980001 04 00	49	85411	Voted	Plan	Second	MIS	4227
					Vr. Total			85411					
				335		205980001 04 00	49	19895	Voted	Plan	Second	MIS	4227
					Vr. Total			19895					
				336		205980001 04 00	49	40874	Voted	Plan	Second	MIS	4227
					Vr. Total			40874					
				337		205980001 04 00	49	29598	Voted	Plan	Second	MIS	4227
					Vr. Total			29598					
				338		205980001 04 00	49	98584	Voted	Plan	Second	MIS	4227
					Vr. Total			98584					
				339		205980001 04 00	49	58919	Voted	Plan	Second	MIS	4227
					Vr. Total			58919					
				34		205980001 04 00	03	18864	Voted	Non Plan	Second	EST	4229
						205980001 05 00	02	57279	Voted	Plan	First	CON	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	34	Vr. Total			76143					
				340		205980001 04 00	49	11907	Voted	Plan	Second	MIS	4227
					Vr. Total			11907					
				341		205980001 04 00	49	63540	Voted	Plan	Second	MIS	4227
					Vr. Total			63540					
				342		205980001 04 00	49	13104	Voted	Plan	Second	MIS	4227
					Vr. Total			13104					
				343		205980001 04 00	49	91748	Voted	Plan	Second	MIS	4227
					Vr. Total			91748					
				344		205980001 04 00	49	40150	Voted	Plan	Second	MIS	4227
					Vr. Total			40150					
				345		205980001 04 00	49	323136	Voted	Plan	Second	MIS	4227
					Vr. Total			323136					
				346		205980001 04 00	49	228455	Voted	Plan	Second	MIS	4227
					Vr. Total			228455					
				347		205980001 04 00	49	4870	Voted	Plan	Second	MIS	4227
					Vr. Total			4870					
				348		205980001 04 00	49	219350	Voted	Plan	Second	MIS	4227
					Vr. Total			219350					
				349		205980001 04 00	49	180242	Voted	Plan	Second	MIS	4230
					Vr. Total			180242					
				35		205980001 04 00	03	21588	Voted	Non Plan	Second	EST	4229
					Vr. Total			21588					
				350		205980001 04 00	49	92588	Voted	Plan	Second	MIS	4230
					Vr. Total			92588					
				351		205980001 04 00	49	146749	Voted	Plan	Second	MIS	4230
					Vr. Total			146749					
				352		205980001 04 00	15	102464	Voted	Plan	Second	CON	4228
					Vr. Total			102464					
				353		205980001 04 00	49	66450	Voted	Plan	Second	MIS	4228
					Vr. Total			66450					
				354		205980001 04 00	49	42534	Voted	Plan	Second	MIS	4228
					Vr. Total			42534					
				355		205980001 04 00	49	33583	Voted	Plan	Second	MIS	4228
					Vr. Total			33583					
				356		205980001 04 00	49	27158	Voted	Plan	Second	MIS	4228
					Vr. Total			27158					
				357		205980001 04 00	15	1544504	Voted	Plan	Second	CON	4228
					Vr. Total			1544504					
				358		205980001 03 00	47	199515	Voted	Plan	Second	MIS	4228
					Vr. Total			199515					
				359		205980001 04 00	49	194389	Voted	Plan	Second	MIS	4230
					Vr. Total			194389					
				36		205980001 04 00	03	33306	Voted	Non Plan	Second	EST	4229
					Vr. Total			33306					
				360		205980001 04 00	49	46970	Voted	Plan	Second	MIS	4230
					Vr. Total			46970					
				361		205980001 04 00	49	197710	Voted	Plan	Second	MIS	4230
					Vr. Total			197710					
				362		205980001 04 00	49	183500	Voted	Plan	Second	MIS	4230
					Vr. Total			183500					
				363		205980001 04 00	49	272277	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	363	Vr. Total			272277					
				364		205980001 04 00	49	145083	Voted	Plan	Second	MIS	4230
					Vr. Total			145083					
				365		205980001 04 00	49	198309	Voted	Plan	Second	MIS	4230
					Vr. Total			198309					
				366		205980001 04 00	49	143768	Voted	Plan	Second	MIS	4230
					Vr. Total			143768					
				367		205980001 04 00	49	193255	Voted	Plan	Second	MIS	4230
					Vr. Total			193255					
				368		205980001 04 00	49	125688	Voted	Plan	Second	MIS	4230
					Vr. Total			125688					
				369		205980001 04 00	49	244080	Voted	Plan	Second	MIS	4230
					Vr. Total			244080					
				37		205980001 03 00	15	499966	Voted	Plan	Second	CON	4228
						205980001 04 00	03	66726	Voted	Non Plan	Second	EST	4229
					Vr. Total			566692					
				370		205980001 04 00	49	338827	Voted	Plan	Second	MIS	4230
					Vr. Total			338827					
				371		205980001 04 00	49	399325	Voted	Plan	Second	MIS	4230
					Vr. Total			399325					
				372		205980001 04 00	49	177627	Voted	Plan	Second	MIS	4230
					Vr. Total			177627					
				373		205980001 04 00	49	179646	Voted	Plan	Second	MIS	4230
					Vr. Total			179646					
				374		205980001 04 00	49	126609	Voted	Plan	Second	MIS	4230
					Vr. Total			126609					
				375		205980001 04 00	49	164707	Voted	Plan	Second	MIS	4230
					Vr. Total			164707					
				376		205980001 04 00	49	131241	Voted	Plan	Second	MIS	4230
					Vr. Total			131241					
				377		205980001 04 00	49	138015	Voted	Plan	Second	MIS	4230
					Vr. Total			138015					
				378		205980001 04 00	49	130214	Voted	Plan	Second	MIS	4230
					Vr. Total			130214					
				379		205980001 04 00	49	183902	Voted	Plan	Second	MIS	4230
					Vr. Total			183902					
				38		205980001 03 00	03	16824	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	176256	Voted	Plan	Second	MIS	4230
					Vr. Total			193080					
				380		205980001 04 00	49	134732	Voted	Plan	Second	MIS	4230
					Vr. Total			134732					
				381		205980001 04 00	49	307034	Voted	Plan	Second	MIS	4230
					Vr. Total			307034					
				382		205980001 04 00	49	114519	Voted	Plan	Second	MIS	4230
					Vr. Total			114519					
				383		205980001 04 00	49	86544	Voted	Plan	Second	MIS	4230
					Vr. Total			86544					
				384		205980001 04 00	49	41117	Voted	Plan	Second	MIS	4230
					Vr. Total			41117					
				385		205980001 04 00	49	157150	Voted	Plan	Second	MIS	4230
					Vr. Total			157150					
				386		205980001 04 00	49	153987	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	386	Vr. Total			153987					
				387		205980001 04 00	49	109073	Voted	Plan	Second	MIS	4230
					Vr. Total			109073					
				388		205980001 04 00	49	117478	Voted	Plan	Second	MIS	4231
					Vr. Total			117478					
				389		205980001 04 00	49	196982	Voted	Plan	Second	MIS	4231
					Vr. Total			196982					
				39		205980001 03 00	03	4364	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	99642	Voted	Plan	Second	MIS	4230
					Vr. Total			104006					
				390		205980001 04 00	49	24123	Voted	Plan	Second	MIS	4231
					Vr. Total			24123					
				391		205980001 04 00	49	36936	Voted	Plan	Second	MIS	4231
					Vr. Total			36936					
				392		205980001 04 00	49	173359	Voted	Plan	Second	MIS	4231
					Vr. Total			173359					
				393		205980001 04 00	49	96462	Voted	Plan	Second	MIS	4231
					Vr. Total			96462					
				394		205980001 04 00	49	142879	Voted	Plan	Second	MIS	4231
					Vr. Total			142879					
				395		205980001 04 00	49	53800	Voted	Plan	Second	MIS	4231
					Vr. Total			53800					
				397		205980001 04 00	49	45410	Voted	Plan	Second	MIS	4231
					Vr. Total			45410					
				398		205980001 04 00	49	135418	Voted	Plan	Second	MIS	4231
					Vr. Total			135418					
				399		205980001 04 00	49	47828	Voted	Plan	Second	MIS	4231
					Vr. Total			47828					
				4		205980001 04 00	03	139496	Voted	Plan	First	EST	4231
						205980001 05 00	02	18600	Voted	Plan	First	CON	4228
					Vr. Total			158096					
				40		205980001 03 00	44	87615	Voted	Plan	Second	MIS	4230
						205980001 04 00	03	1792	Voted	Non Plan	Second	EST	4228
					Vr. Total			89407					
				400		205980001 04 00	49	25343	Voted	Plan	Second	MIS	4231
					Vr. Total			25343					
				401		205980001 04 00	49	20152	Voted	Plan	Second	MIS	4231
					Vr. Total			20152					
				402		205980001 04 00	49	54370	Voted	Plan	Second	MIS	4231
					Vr. Total			54370					
				403		205980001 04 00	49	174400	Voted	Plan	Second	MIS	4231
					Vr. Total			174400					
				404		205980001 04 00	49	61054	Voted	Plan	Second	MIS	4231
					Vr. Total			61054					
				405		205980001 04 00	49	41723	Voted	Plan	Second	MIS	4231
					Vr. Total			41723					
				406		205980001 04 00	49	58435	Voted	Plan	Second	MIS	4231
					Vr. Total			58435					
				407		205980001 04 00	49	108496	Voted	Plan	Second	MIS	4230
					Vr. Total			108496					
				408		205980001 04 00	49	276431	Voted	Plan	Second	MIS	4230
					Vr. Total			276431					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	409		205980001 04 00	49	123407	Voted	Plan	Second	MIS	4230
					Vr. Total			123407					
				41		205980001 04 00	01	15400	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	8470	Voted	Non Plan	Second	EST	4228
						205980001 04 00	58	903906	Voted	Plan	Second	MIS	4230
					Vr. Total			927776					
				410		205980001 04 00	49	338219	Voted	Plan	Second	MIS	4230
					Vr. Total			338219					
				411		205980001 04 00	49	122603	Voted	Plan	Second	MIS	4230
					Vr. Total			122603					
				412		205980001 04 00	49	55352	Voted	Plan	Second	MIS	4230
					Vr. Total			55352					
				413		205980001 04 00	49	278157	Voted	Plan	Second	MIS	4230
					Vr. Total			278157					
				414		205980001 04 00	49	53213	Voted	Plan	Second	MIS	4230
					Vr. Total			53213					
				415		205980001 04 00	49	171061	Voted	Plan	Second	MIS	4230
					Vr. Total			171061					
				416		205980001 04 00	49	190663	Voted	Plan	Second	MIS	4230
					Vr. Total			190663					
				417		205980001 04 00	49	62060	Voted	Plan	Second	MIS	4230
					Vr. Total			62060					
				418		205980001 04 00	49	34003	Voted	Plan	Second	MIS	4230
					Vr. Total			34003					
				419		205980001 04 00	49	73343	Voted	Plan	Second	MIS	4230
					Vr. Total			73343					
				42		205980001 04 00	01	14767	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	7726	Voted	Non Plan	Second	EST	4230
						205980001 04 00	58	61500	Voted	Plan	Second	MIS	4228
					Vr. Total			83993					
				420		205980001 04 00	49	63408	Voted	Plan	Second	MIS	4230
					Vr. Total			63408					
				421		205980001 04 00	49	198505	Voted	Plan	Second	MIS	4230
					Vr. Total			198505					
				422		205980001 04 00	49	192331	Voted	Plan	Second	MIS	4230
					Vr. Total			192331					
				423		205980001 04 00	49	183891	Voted	Plan	Second	MIS	4230
					Vr. Total			183891					
				424		205980001 04 00	49	106746	Voted	Plan	Second	MIS	4230
					Vr. Total			106746					
				425		205980001 04 00	49	192259	Voted	Plan	Second	MIS	4230
					Vr. Total			192259					
				426		205980001 04 00	49	289617	Voted	Plan	Second	MIS	4230
					Vr. Total			289617					
				427		205980001 04 00	49	16084	Voted	Plan	Second	MIS	4230
					Vr. Total			16084					
				428		205980001 04 00	49	32142	Voted	Plan	Second	MIS	4230
					Vr. Total			32142					
				429		205980001 04 00	49	22212	Voted	Plan	Second	MIS	4230
					Vr. Total			22212					
				43		205980001 03 00	58	61500	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	13910	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	43		205980001 04 00	03	7207	Voted	Non Plan	Second	EST	4230
					Vr. Total			82617					
				430		205980001 04 00	49	18318	Voted	Plan	Second	MIS	4230
					Vr. Total			18318					
				431		205980001 04 00	49	17114	Voted	Plan	Second	MIS	4230
					Vr. Total			17114					
				432		205980001 04 00	49	135412	Voted	Plan	Second	MIS	4229
					Vr. Total			135412					
				433		205980001 04 00	49	176712	Voted	Plan	Second	MIS	4229
					Vr. Total			176712					
				434		205980001 04 00	49	79969	Voted	Plan	Second	MIS	4229
					Vr. Total			79969					
				435		205980001 04 00	49	91031	Voted	Plan	Second	MIS	4229
					Vr. Total			91031					
				436		205980001 04 00	49	124095	Voted	Plan	Second	MIS	4229
					Vr. Total			124095					
				437		205980001 04 00	49	55400	Voted	Plan	Second	MIS	4229
					Vr. Total			55400					
				438		205980001 04 00	49	52729	Voted	Plan	Second	MIS	4229
					Vr. Total			52729					
				439		205980001 04 00	49	165746	Voted	Plan	Second	MIS	4229
					Vr. Total			165746					
				44		205980001 04 00	03	10680	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	24979	Voted	Plan	Second	MIS	4228
					Vr. Total			35659					
				440		205980001 04 00	49	173877	Voted	Plan	Second	MIS	4230
					Vr. Total			173877					
				441		205980001 04 00	49	24331	Voted	Plan	Second	MIS	4230
					Vr. Total			24331					
				442		205980001 04 00	49	18892	Voted	Plan	Second	MIS	4230
					Vr. Total			18892					
				443		205980001 04 00	49	17800	Voted	Plan	Second	MIS	4230
					Vr. Total			17800					
				444		205980001 04 00	49	13536	Voted	Plan	Second	MIS	4230
					Vr. Total			13536					
				445		205980001 04 00	49	194440	Voted	Plan	Second	MIS	4230
					Vr. Total			194440					
				446		205980001 04 00	49	144704	Voted	Plan	Second	MIS	4230
					Vr. Total			144704					
				447		205980001 04 00	49	164293	Voted	Plan	Second	MIS	4230
					Vr. Total			164293					
				448		205980001 04 00	49	125022	Voted	Plan	Second	MIS	4230
					Vr. Total			125022					
				449		205980001 04 00	49	53120	Voted	Plan	Second	MIS	4230
					Vr. Total			53120					
				45		205980001 04 00	03	12240	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	73221	Voted	Plan	Second	MIS	4228
					Vr. Total			85461					
				450		205980001 04 00	49	70769	Voted	Plan	Second	MIS	4230
					Vr. Total			70769					
				451		205980001 04 00	49	146091	Voted	Plan	Second	MIS	4230
					Vr. Total			146091					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	452		205980001 04 00	49	73843	Voted	Plan	Second	MIS	4230
					Vr. Total			73843					
				453		205980001 04 00	49	109424	Voted	Plan	Second	MIS	4230
					Vr. Total			109424					
				454		205980001 04 00	49	206638	Voted	Plan	Second	MIS	4230
					Vr. Total			206638					
				455		205980001 04 00	49	175838	Voted	Plan	Second	MIS	4230
					Vr. Total			175838					
				456		205980001 04 00	49	61241	Voted	Plan	Second	MIS	4230
					Vr. Total			61241					
				458		205980001 04 00	49	33450	Voted	Plan	Second	MIS	4228
					Vr. Total			33450					
				459		205980001 04 00	49	68554	Voted	Plan	Second	MIS	4228
					Vr. Total			68554					
				46		205980001 04 00	03	27996	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	48763	Voted	Plan	Second	MIS	4228
					Vr. Total			76759					
				460		205980001 04 00	49	178158	Voted	Plan	Second	MIS	4228
					Vr. Total			178158					
				461		205980001 04 00	49	28489	Voted	Plan	Second	MIS	4228
					Vr. Total			28489					
				462		205980001 04 00	15	1982480	Voted	Plan	Second	CON	4228
					Vr. Total			1982480					
				463		205980001 04 00	49	42029	Voted	Plan	Second	MIS	4227
					Vr. Total			42029					
				464		205980001 04 00	49	37700	Voted	Plan	Second	MIS	4227
					Vr. Total			37700					
				465		205980001 04 00	49	88678	Voted	Plan	Second	MIS	4227
					Vr. Total			88678					
				466		205980001 04 00	49	142505	Voted	Plan	Second	MIS	4227
					Vr. Total			142505					
				467		205980001 04 00	49	36291	Voted	Plan	Second	MIS	4227
					Vr. Total			36291					
				468		205980001 04 00	49	145779	Voted	Plan	Second	MIS	4227
					Vr. Total			145779					
				469		205980001 04 00	49	150139	Voted	Plan	Second	MIS	4227
					Vr. Total			150139					
				47		205980001 04 00	03	20322	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	20094	Voted	Plan	Second	MIS	4228
					Vr. Total			40416					
				471		205980001 04 00	49	261639	Voted	Plan	Second	MIS	4230
					Vr. Total			261639					
				472		205980001 04 00	49	316835	Voted	Plan	Second	MIS	4230
					Vr. Total			316835					
				473		205980001 04 00	49	60457	Voted	Plan	Second	MIS	4230
					Vr. Total			60457					
				474		205980001 04 00	49	181150	Voted	Plan	Second	MIS	4230
					Vr. Total			181150					
				475		205980001 03 00	49	20028	Voted	Plan	Second	MIS	4230
					Vr. Total			20028					
				476		205980001 03 00	49	30975	Voted	Plan	Second	MIS	4230
					Vr. Total			30975					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	477		205980001 03 00	49	179213	Voted	Plan	Second	MIS	4230
					Vr. Total			179213					
				478		205980001 03 00	49	37140	Voted	Plan	Second	MIS	4230
					Vr. Total			37140					
				479		205980001 04 00	49	179588	Voted	Plan	Second	MIS	4230
					Vr. Total			179588					
				48		205980001 04 00	03	110628	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	216266	Voted	Plan	Second	MIS	4228
					Vr. Total			326894					
				480		205980001 04 00	49	148666	Voted	Plan	Second	MIS	4230
					Vr. Total			148666					
				481		205980001 04 00	49	60853	Voted	Plan	Second	MIS	4230
					Vr. Total			60853					
				482		205980001 04 00	49	31600	Voted	Plan	Second	MIS	4230
					Vr. Total			31600					
				483		205980001 04 00	49	164070	Voted	Plan	Second	MIS	4230
					Vr. Total			164070					
				484		205980001 04 00	49	45382	Voted	Plan	Second	MIS	4229
					Vr. Total			45382					
				485		205980001 04 00	58	1981972	Voted	Plan	Second	MIS	4228
					Vr. Total			1981972					
				487		205980001 04 00	58	288000	Voted	Plan	Second	MIS	4227
					Vr. Total			288000					
				488		205980001 04 00	58	690766	Voted	Plan	Second	MIS	4227
					Vr. Total			690766					
				489		205980001 04 00	49	56651	Voted	Plan	Second	MIS	4227
					Vr. Total			56651					
				49		205980001 03 00	58	92250	Voted	Plan	Second	MIS	4228
						205980001 04 00	03	58128	Voted	Non Plan	Second	EST	4228
					Vr. Total			150378					
				490		205980001 04 00	58	607919	Voted	Plan	Second	MIS	4227
					Vr. Total			607919					
				491		205980001 04 00	58	2034403	Voted	Plan	Second	MIS	4227
					Vr. Total			2034403					
				492		205980001 03 00	58	1080997	Voted	Plan	Second	MIS	4229
					Vr. Total			1080997					
				493		205980001 03 00	58	1134399	Voted	Plan	Second	MIS	4229
					Vr. Total			1134399					
				5		205980001 04 00	01	282970	Voted	Plan	First	EST	4231
						205980001 04 00	03	104015	Voted	Plan	First	EST	4231
						205980001 04 00	58	212783	Voted	Plan	First	MIS	4228
					Vr. Total			599768					
				50		205980001 03 00	01	581	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	320	Voted	Non Plan	Second	EST	4231
						205980001 03 00	55	813	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	74729	Voted	Plan	Second	MIS	4228
					Vr. Total			76443					
				51		205980001 03 00	01	2100	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	1155	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	196078	Voted	Plan	Second	MIS	4228
					Vr. Total			199333					
				52		205980001 04 00	49	196620	Voted	Plan	Second	MIS	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	52	Vr. Total			196620					
				53		205980001 04 00	49	193593	Voted	Plan	Second	MIS	4228
					Vr. Total			193593					
				54		205980001 03 00	03	12318	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	96598	Voted	Plan	Second	MIS	4228
					Vr. Total			108916					
				55		205980001 04 00	49	158300	Voted	Plan	Second	MIS	4228
					Vr. Total			158300					
				56		205980001 03 00	03	23826	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	96097	Voted	Plan	Second	MIS	4228
					Vr. Total			119923					
				57		205980001 04 00	03	14907	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	289941	Voted	Plan	Second	MIS	4228
					Vr. Total			304848					
				58		205980001 03 00	01	86291	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	43852	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	98144	Voted	Plan	Second	MIS	4228
					Vr. Total			228287					
				59		205980001 04 00	01	25200	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	13356	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	12817	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	2787	Voted	Non Plan	Second	EST	4231
					Vr. Total			54160					
				6		205980001 04 00	01	3337600	Voted	Plan	First	EST	4228
						205980001 04 00	03	1835680	Voted	Plan	First	EST	4228
						205980001 04 00	06	14410	Voted	Plan	First	EST	4228
						205980001 04 00	16	186000	Voted	Plan	First	CON	4228
						205980001 04 00	55	232440	Voted	Plan	First	EST	4228
					Vr. Total			5606130					
				60		205980001 04 00	01	18800	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	10340	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	16064	Voted	Plan	Second	MIS	4228
					Vr. Total			45204					
				61		205980001 04 00	01	15677	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	8309	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	1916	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	28415	Voted	Plan	Second	MIS	4228
					Vr. Total			54317					
				62		205980001 03 00	58	64900	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	6250	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	3313	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	414	Voted	Non Plan	Second	EST	4230
					Vr. Total			74877					
				63		205980001 03 00	58	64900	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	48368	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	22592	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	10748	Voted	Non Plan	Second	EST	4230
					Vr. Total			146608					
				64		205980001 03 00	42	13027	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	28000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	15400	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	64		205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4228
					Vr. Total			58687					
				65		205980001 03 00	46	49973	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	103168	Voted	Non Plan	Second	EST	4228
					Vr. Total			153141					
				66		205980001 03 00	58	299366	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	474000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	142105	Voted	Non Plan	Second	EST	4228
					Vr. Total			915471					
				67		205980001 03 00	58	199420	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	530400	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	291555	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	2500	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	38660	Voted	Non Plan	Second	EST	4229
					Vr. Total			1062535					
				68		205980001 03 00	42	90772	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	1112100	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	611655	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	1880	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	81340	Voted	Non Plan	Second	EST	4229
					Vr. Total			1897747					
				69		205980001 03 00	47	49973	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	123300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	67815	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	10320	Voted	Non Plan	Second	EST	4229
					Vr. Total			251468					
				7		205980001 04 00	01	2197800	Voted	Plan	First	EST	4228
						205980001 04 00	03	1210990	Voted	Plan	First	EST	4228
						205980001 04 00	06	4640	Voted	Plan	First	EST	4228
						205980001 04 00	15	218327	Voted	Plan	First	CON	4228
						205980001 04 00	55	114380	Voted	Plan	First	EST	4228
					Vr. Total			3746137					
				70		205980001 04 00	01	401700	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	221485	Voted	Non Plan	Second	EST	4229
						205980001 04 00	15	2232336	Voted	Plan	Second	CON	4228
						205980001 04 00	55	39860	Voted	Non Plan	Second	EST	4229
					Vr. Total			2895381					
				71		205980001 04 00	01	216400	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	120395	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	820	Voted	Non Plan	Second	EST	4229
						205980001 04 00	15	1237168	Voted	Plan	Second	CON	4228
						205980001 04 00	55	18400	Voted	Non Plan	Second	EST	4229
					Vr. Total			1593183					
				72		205980001 04 00	01	293300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	161315	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	22900	Voted	Non Plan	Second	EST	4229
					Vr. Total			477515					
				73		205980001 04 00	01	117000	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	64350	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	9640	Voted	Non Plan	Second	EST	4229
					Vr. Total			190990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	74		205980001 03 00	49	23011	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	311510	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	172920	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	29240	Voted	Non Plan	Second	EST	4229
					Vr. Total			536681					
				75		205980001 03 00	01	483400	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	265870	Voted	Non Plan	Second	EST	4231
						205980001 03 00	49	25347	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	50600	Voted	Non Plan	Second	EST	4231
					Vr. Total			825217					
				76		205980001 03 00	01	250767	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	137922	Voted	Non Plan	Second	EST	4231
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4231
						205980001 03 00	55	25200	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	27917	Voted	Plan	Second	MIS	4227
					Vr. Total			442506					
				77		205980001 03 00	01	509200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	282535	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	34660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	39833	Voted	Plan	Second	MIS	4227
					Vr. Total			867708					
				78		205980001 03 00	01	369206	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	203063	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	33880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23221	Voted	Plan	Second	MIS	4227
					Vr. Total			629410					
				79		205980001 04 00	01	2281200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1254660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	20620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	315211	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	171100	Voted	Non Plan	Second	EST	4227
					Vr. Total			4042791					
				8		205980001 04 00	01	6908	Voted	Plan	First	EST	4228
						205980001 04 00	15	158580	Voted	Plan	First	CON	4228
					Vr. Total			165488					
				80		205980001 04 00	01	4675099	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2570112	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	22289	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	535779	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	329657	Voted	Non Plan	Second	EST	4227
					Vr. Total			8132936					
				81		205980001 04 00	01	1591700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	875435	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9228	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	579104	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	126760	Voted	Non Plan	Second	EST	4227
					Vr. Total			3182227					
				82		205980001 04 00	01	2805900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1543245	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7200	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	82		205980001 04 00	08	48191	Voted	Plan	Second	CON	4227
						205980001 04 00	55	201520	Voted	Non Plan	Second	EST	4227
					Vr. Total			4606056					
				83		205980001 04 00	01	1079800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	593890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	22870	Voted	Plan	Second	CON	4227
						205980001 04 00	55	83663	Voted	Non Plan	Second	EST	4227
					Vr. Total			1795643					
				84		205980001 04 00	01	2440267	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1342147	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9227	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18555	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	164167	Voted	Non Plan	Second	EST	4227
					Vr. Total			3974363					
				85		205980001 04 00	01	13000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13906	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3176	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	25780	Voted	Plan	Second	MIS	4229
					Vr. Total			55862					
				86		205980001 04 00	03	2574	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	57841	Voted	Plan	Second	MIS	4229
					Vr. Total			60415					
				87		205980001 03 00	01	232400	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	127820	Voted	Non Plan	Second	EST	4229
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	18020	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	11997	Voted	Plan	Second	MIS	4229
					Vr. Total			390277					
				88		205980001 03 00	01	309700	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	170335	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	30800	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	174517	Voted	Plan	Second	MIS	4229
					Vr. Total			685352					
				89		205980001 04 00	01	178000	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	97900	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	160035	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	13000	Voted	Non Plan	Second	EST	4229
					Vr. Total			448935					
				9		205980001 04 00	01	3605	Voted	Plan	First	EST	4228
						205980001 04 00	03	4506	Voted	Plan	First	EST	4228
						205980001 04 00	55	1100	Voted	Plan	First	EST	4228
						205980001 05 00	02	44360	Voted	Plan	First	CON	4228
					Vr. Total			53571					
				90		205980001 04 00	01	466600	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	256630	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	3200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	163197	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	45700	Voted	Non Plan	Second	EST	4229
					Vr. Total			935327					
				91		205980001 04 00	01	314700	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	173085	Voted	Non Plan	Second	EST	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW	91		205980001 04 00	06	3320	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	167116	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	22240	Voted	Non Plan	Second	EST	4229
					Vr. Total			680461					
				92		205980001 04 00	01	350800	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	192940	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	760	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	182954	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	30440	Voted	Non Plan	Second	EST	4229
					Vr. Total			757894					
				93		205980001 04 00	01	3183267	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	1750797	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	11543	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	160785	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	190660	Voted	Non Plan	Second	EST	4229
					Vr. Total			5297052					
				94		205980001 04 00	49	170566	Voted	Plan	Second	MIS	4229
					Vr. Total			170566					
				95		205980001 04 00	49	169267	Voted	Plan	Second	MIS	4229
					Vr. Total			169267					
				96		205980001 04 00	49	171626	Voted	Plan	Second	MIS	4229
					Vr. Total			171626					
				97		205980001 04 00	49	98450	Voted	Plan	Second	MIS	4229
					Vr. Total			98450					
				98		205980001 04 00	49	164591	Voted	Plan	Second	MIS	4229
					Vr. Total			164591					
				99		205980001 04 00	49	188423	Voted	Plan	Second	MIS	4229
					Vr. Total			188423					
					Tot LUCKNOW :			146266507					
			LUCKNOW-2	1		205980001 04 00	01	318600	Voted	Plan	First	EST	4226
						205980001 04 00	03	175230	Voted	Plan	First	EST	4226
						205980001 04 00	55	31880	Voted	Plan	First	EST	4226
					Vr. Total			525710					
				10		205980001 03 00	01	450300	Voted	Plan	First	EST	4226
						205980001 03 00	03	247665	Voted	Plan	First	EST	4226
						205980001 03 00	55	42160	Voted	Plan	First	EST	4226
					Vr. Total			740125					
				11		205980001 03 00	01	620900	Voted	Plan	First	EST	4226
						205980001 03 00	03	341495	Voted	Plan	First	EST	4226
						205980001 03 00	06	2400	Voted	Plan	First	EST	4226
						205980001 03 00	55	63560	Voted	Plan	First	EST	4226
					Vr. Total			1028355					
				12		205980001 04 00	01	136100	Voted	Plan	First	EST	4226
						205980001 04 00	03	74855	Voted	Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Plan	First	EST	4226
						205980001 04 00	55	10020	Voted	Plan	First	EST	4226
					Vr. Total			221675					
				13		205980001 04 00	01	224200	Voted	Plan	First	EST	4226
						205980001 04 00	03	123310	Voted	Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Plan	First	EST	4226
						205980001 04 00	55	13080	Voted	Plan	First	EST	4226
					Vr. Total			361290					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW-2	14		205980001 04 00	01	204430	Voted	Plan	First	EST	4226
						205980001 04 00	03	128453	Voted	Plan	First	EST	4226
						205980001 04 00	06	5580	Voted	Plan	First	EST	4226
						205980001 04 00	55	17100	Voted	Plan	First	EST	4226
					Vr. Total			355563					
				15		205980001 04 00	01	42300	Voted	Plan	First	EST	4226
						205980001 04 00	03	23265	Voted	Plan	First	EST	4226
						205980001 04 00	55	4040	Voted	Plan	First	EST	4226
					Vr. Total			69605					
				16		205980001 03 00	01	222300	Voted	Plan	First	EST	4226
						205980001 03 00	03	122265	Voted	Plan	First	EST	4226
						205980001 03 00	06	700	Voted	Plan	First	EST	4226
						205980001 03 00	55	19220	Voted	Plan	First	EST	4226
					Vr. Total			364485					
				17		205980001 03 00	01	238700	Voted	Plan	First	EST	4226
						205980001 03 00	03	131285	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			387945					
				18		205980001 03 00	49	272931	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	459161	Voted	Plan	First	EST	4226
						205980001 04 00	03	252539	Voted	Plan	First	EST	4226
						205980001 04 00	06	3640	Voted	Plan	First	EST	4226
						205980001 04 00	55	22635	Voted	Plan	First	EST	4226
					Vr. Total			1010906					
				19		205980001 03 00	49	476111	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	241700	Voted	Plan	First	EST	4226
						205980001 04 00	03	132935	Voted	Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Plan	First	EST	4226
						205980001 04 00	55	18540	Voted	Plan	First	EST	4226
					Vr. Total			870026					
				2		205980001 03 00	01	2234770	Voted	Plan	First	EST	4226
						205980001 03 00	03	1229120	Voted	Plan	First	EST	4226
						205980001 03 00	55	255030	Voted	Plan	First	EST	4226
					Vr. Total			3718920					
				20		205980001 03 00	01	316900	Voted	Plan	First	EST	4226
						205980001 03 00	03	174295	Voted	Plan	First	EST	4226
						205980001 03 00	49	682139	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	33140	Voted	Plan	First	EST	4226
					Vr. Total			1206474					
				21		205980001 04 00	01	411800	Voted	Plan	First	EST	4226
						205980001 04 00	03	226490	Voted	Plan	First	EST	4226
						205980001 04 00	06	1040	Voted	Plan	First	EST	4226
						205980001 04 00	55	34280	Voted	Plan	First	EST	4226
						205980001 97 06	13	122000	Voted	Plan	Second	CON	4226
					Vr. Total			795610					
				22		205980001 03 00	49	328781	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	300900	Voted	Plan	First	EST	4226
						205980001 04 00	03	165495	Voted	Plan	First	EST	4226
						205980001 04 00	06	880	Voted	Plan	First	EST	4226
						205980001 04 00	55	16380	Voted	Plan	First	EST	4226
					Vr. Total			812436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW-2	23		205980001 04 00	01	359100	Voted	Plan	First	EST	4226
						205980001 04 00	03	197505	Voted	Plan	First	EST	4226
						205980001 04 00	06	3340	Voted	Plan	First	EST	4226
						205980001 04 00	55	28240	Voted	Plan	First	EST	4226
						205980001 04 00	58	63000	Voted	Plan	Second	MIS	4226
					Vr. Total			651185					
				24		205980001 04 00	01	350600	Voted	Plan	First	EST	4226
						205980001 04 00	03	192830	Voted	Plan	First	EST	4226
						205980001 04 00	06	1470	Voted	Plan	First	EST	4226
						205980001 04 00	55	38100	Voted	Plan	First	EST	4226
						205980001 97 06	58	385136	Voted	Plan	Second	MIS	4226
					Vr. Total			968136					
				25		205980001 03 00	49	210143	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	290100	Voted	Plan	First	EST	4226
						205980001 04 00	03	159555	Voted	Plan	First	EST	4226
						205980001 04 00	06	1460	Voted	Plan	First	EST	4226
						205980001 04 00	55	19180	Voted	Plan	First	EST	4226
					Vr. Total			680438					
				26		205980001 03 00	08	20000	Voted	Plan	Second	CON	4226
						205980001 04 00	01	274200	Voted	Plan	First	EST	4226
						205980001 04 00	03	150810	Voted	Plan	First	EST	4226
						205980001 04 00	06	40	Voted	Plan	First	EST	4226
						205980001 04 00	55	20680	Voted	Plan	First	EST	4226
					Vr. Total			465730					
				27		205980001 03 00	49	407396	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	305000	Voted	Plan	First	EST	4226
						205980001 04 00	03	167750	Voted	Plan	First	EST	4226
						205980001 04 00	55	9780	Voted	Plan	First	EST	4226
					Vr. Total			889926					
				28		205980001 03 00	05	92290	Voted	Plan	Second	LTC	4226
						205980001 04 00	01	440800	Voted	Plan	First	EST	4226
						205980001 04 00	03	242440	Voted	Plan	First	EST	4226
						205980001 04 00	06	1520	Voted	Plan	First	EST	4226
						205980001 04 00	55	37240	Voted	Plan	First	EST	4226
					Vr. Total			814290					
				29		205980001 03 00	04	141769	Voted	Plan	Second	TA	4226
						205980001 04 00	01	315000	Voted	Plan	First	EST	4226
						205980001 04 00	03	173250	Voted	Plan	First	EST	4226
						205980001 04 00	06	3240	Voted	Plan	First	EST	4226
						205980001 04 00	55	3340	Voted	Plan	First	EST	4226
					Vr. Total			636599					
				3		205980001 04 00	01	207900	Voted	Plan	First	EST	4226
						205980001 04 00	03	114345	Voted	Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Plan	First	EST	4226
						205980001 04 00	55	17200	Voted	Plan	First	EST	4226
					Vr. Total			340185					
				30		205980001 03 00	01	99550	Voted	Plan	First	EST	4226
						205980001 03 00	03	109505	Voted	Plan	First	EST	4226
						205980001 03 00	49	154429	Voted	Plan	Second	MIS	4226
					Vr. Total			363484					
				31		205980001 03 00	03	16016	Voted	Plan	First	EST	4226
						205980001 03 00	49	409722	Voted	Plan	Second	MIS	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW-2	31	Vr. Total			425738					
				32		205980001 03 00	01	118932	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	53996	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	82620	Voted	Non Plan	Second	EST	4226
					Vr. Total			255548					
				33		205980001 03 00	01	278504	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	150389	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	38721	Voted	Non Plan	Second	EST	4226
					Vr. Total			467614					
				34		205980001 03 00	01	34600	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	36922	Voted	Non Plan	Second	EST	4226
					Vr. Total			71522					
				35		205980001 03 00	01	13820	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	7305	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	384199	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	1173	Voted	Non Plan	Second	EST	4226
					Vr. Total			406497					
				36		205980001 03 00	01	24559	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	13225	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	1724531	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	2804	Voted	Non Plan	Second	EST	4226
					Vr. Total			1765119					
				37		205980001 04 00	01	10800	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	5409	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	229660	Voted	Plan	Second	MIS	4226
					Vr. Total			245869					
				38		205980001 03 00	01	3000	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	1590	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	116038	Voted	Plan	Second	MIS	4226
					Vr. Total			120628					
				39		205980001 03 00	01	92200	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	50710	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	9080	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	218570	Voted	Plan	Second	MIS	4226
					Vr. Total			370560					
				4		205980001 04 00	01	358300	Voted	Plan	First	EST	4226
						205980001 04 00	03	197065	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			591065					
				40		205980001 03 00	03	200296	Voted	Non Plan	Second	EST	4226
						205980001 03 00	04	118785	Voted	Plan	Second	TA	4226
					Vr. Total			319081					
				41		205980001 03 00	01	434823	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	182571	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	34732	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	9852	Voted	Non Plan	Second	EST	4226
					Vr. Total			661978					
				42		205980001 03 00	01	104920	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	57706	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	58155	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	9030	Voted	Non Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW-2	42	Vr. Total			229811					
				43		205980001 04 00	03	16452	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	456432	Voted	Plan	Second	MIS	4226
					Vr. Total			472884					
				44		205980001 04 00	03	18900	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	170822	Voted	Plan	Second	MIS	4226
					Vr. Total			189722					
				45		205980001 03 00	03	13338	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	143292	Voted	Plan	Second	MIS	4226
					Vr. Total			156630					
				46		205980001 03 00	03	506461	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	774817	Voted	Plan	Second	MIS	4226
					Vr. Total			1281278					
				47		205980001 03 00	49	937160	Voted	Plan	Second	MIS	4226
						205980001 04 00	03	27218	Voted	Non Plan	Second	EST	4226
					Vr. Total			964378					
				48		205980001 04 00	03	14502	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	69926	Voted	Plan	Second	MIS	4226
					Vr. Total			84428					
				49		205980001 03 00	03	14322	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	278286	Voted	Plan	Second	MIS	4226
					Vr. Total			292608					
				5		205980001 04 00	01	330500	Voted	Plan	First	EST	4226
						205980001 04 00	03	181775	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			542755					
				50		205980001 04 00	03	26448	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	308955	Voted	Plan	Second	MIS	4226
					Vr. Total			335403					
				51		205980001 04 00	03	16788	Voted	Non Plan	Second	EST	4226
					Vr. Total			16788					
				52		205980001 03 00	01	68440	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	37642	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	7811	Voted	Non Plan	Second	EST	4226
					Vr. Total			113893					
				53		205980001 03 00	01	147000	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	80850	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	8960	Voted	Non Plan	Second	EST	4226
						205980001 03 00	58	5178625	Voted	Plan	Second	MIS	4226
					Vr. Total			5415435					
				54		205980001 03 00	01	40400	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	22220	Voted	Non Plan	Second	EST	4226
					Vr. Total			62620					
				55		205980001 03 00	03	11292	Voted	Non Plan	Second	EST	3693
						205980001 04 00	49	223174	Voted	Plan	Second	MIS	4226
					Vr. Total			234466					
				56		205980001 03 00	03	4998	Voted	Non Plan	Second	EST	3702
					Vr. Total			4998					
				57		205980001 03 00	03	7158	Voted	Non Plan	Second	EST	3260
					Vr. Total			7158					
				58		205980001 03 00	01	49000	Voted	Non Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW-2	58		205980001 03 00	03	26950	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4226
					Vr. Total			81470					
				59		205980001 04 00	01	20253	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	11139	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	2240	Voted	Non Plan	Second	EST	4226
					Vr. Total			33632					
				6		205980001 04 00	01	262400	Voted	Plan	First	EST	4226
						205980001 04 00	03	144320	Voted	Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Plan	First	EST	4226
						205980001 04 00	55	22620	Voted	Plan	First	EST	4226
					Vr. Total			430040					
				60		205980001 04 00	03	17712	Voted	Non Plan	Second	EST	4226
					Vr. Total			17712					
				61		205980001 04 00	03	24708	Voted	Non Plan	Second	EST	4226
					Vr. Total			24708					
				62		205980001 03 00	13	47854	Voted	Plan	Second	CON	4226
						205980001 04 00	03	15744	Voted	Non Plan	Second	EST	4226
					Vr. Total			63598					
				63		205980001 04 00	03	18816	Voted	Non Plan	Second	EST	4226
						205980001 97 06	58	162061	Voted	Plan	Second	MIS	4226
					Vr. Total			180877					
				64		205980001 04 00	03	17406	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	348229	Voted	Plan	Second	MIS	4226
					Vr. Total			365635					
				65		205980001 04 00	03	21498	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	376137	Voted	Plan	Second	MIS	4226
					Vr. Total			397635					
				66		205980001 03 00	03	20358	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	220628	Voted	Plan	Second	MIS	4226
					Vr. Total			240986					
				67		205980001 03 00	03	28026	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	140444	Voted	Plan	Second	MIS	4226
					Vr. Total			168470					
				68		205980001 04 00	03	8166	Voted	Non Plan	Second	EST	4226
					Vr. Total			8166					
				69		205980001 04 00	03	12474	Voted	Non Plan	Second	EST	4226
					Vr. Total			12474					
				7		205980001 04 00	01	89800	Voted	Plan	First	EST	4226
						205980001 04 00	03	49390	Voted	Plan	First	EST	4226
						205980001 04 00	55	4040	Voted	Plan	First	EST	4226
					Vr. Total			143230					
				70		205980001 04 00	03	18054	Voted	Non Plan	Second	EST	4226
					Vr. Total			18054					
				71		205980001 04 00	03	5388	Voted	Non Plan	Second	EST	4226
					Vr. Total			5388					
				72		205980001 04 00	03	19830	Voted	Non Plan	Second	EST	4226
					Vr. Total			19830					
				73		205980001 04 00	03	13452	Voted	Non Plan	Second	EST	4226
					Vr. Total			13452					
				74		205980001 03 00	03	11586	Voted	Non Plan	Second	EST	4226
					Vr. Total			11586					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW-2	75		205980001 04 00	01	15680	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	7840	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	12008	Voted	Non Plan	Second	EST	4226
					Vr. Total			35528					
				76		205980001 03 00	01	724935	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	342597	Voted	Non Plan	Second	EST	4226
					Vr. Total			1067532					
				77		205980001 03 00	01	170768	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	11699	Voted	Non Plan	Second	EST	4226
					Vr. Total			182467					
				78		205980001 03 00	01	6908	Voted	Non Plan	Second	EST	4226
					Vr. Total			6908					
				79		205980001 03 00	01	53084	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	25350	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	2568	Voted	Non Plan	Second	EST	4226
					Vr. Total			81002					
				8		205980001 04 00	01	311600	Voted	Plan	First	EST	4226
						205980001 04 00	03	174130	Voted	Plan	First	EST	4226
						205980001 04 00	06	720	Voted	Plan	First	EST	4226
						205980001 04 00	55	28820	Voted	Plan	First	EST	4226
					Vr. Total			515270					
				80		205980001 03 00	03	3624	Voted	Non Plan	Second	EST	4226
					Vr. Total			3624					
				81		205980001 03 00	01	47203	Voted	Non Plan	Second	EST	3702
						205980001 03 00	03	25962	Voted	Non Plan	Second	EST	3702
					Vr. Total			73165					
				82		205980001 03 00	01	188200	Voted	Non Plan	Second	EST	3693
						205980001 03 00	03	103510	Voted	Non Plan	Second	EST	3693
						205980001 03 00	55	16400	Voted	Non Plan	Second	EST	3693
					Vr. Total			308110					
				83		205980001 03 00	01	119300	Voted	Non Plan	Second	EST	3260
						205980001 03 00	03	65615	Voted	Non Plan	Second	EST	3260
						205980001 03 00	55	8960	Voted	Non Plan	Second	EST	3260
					Vr. Total			193875					
				84		205980001 03 00	01	3278281	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	1818522	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	194040	Voted	Non Plan	Second	EST	4226
					Vr. Total			5290843					
				85		205980001 03 00	01	1253845	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	688820	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	98420	Voted	Non Plan	Second	EST	4226
					Vr. Total			2041085					
				86		205980001 03 00	01	8341159	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	4596145	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	5000	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	650380	Voted	Non Plan	Second	EST	4226
					Vr. Total			13592684					
				87		205980001 03 00	01	60400	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	33220	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	1000	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Non Plan	Second	EST	4226
					Vr. Total			100240					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	LUCKNOW-2	88		205980001 03 00	01	40400	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	22220	Voted	Non Plan	Second	EST	4226
					Vr. Total			62620					
				89		205980001 03 00	01	8404950	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	4622723	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	6520	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	675040	Voted	Non Plan	Second	EST	4226
					Vr. Total			13709233					
				9		205980001 03 00	01	193100	Voted	Plan	First	EST	4226
						205980001 03 00	03	106205	Voted	Plan	First	EST	4226
						205980001 03 00	06	700	Voted	Plan	First	EST	4226
						205980001 03 00	55	13820	Voted	Plan	First	EST	4226
					Vr. Total			313825					
					Tot LUCKNOW-2 :			74200526					
			MAHARAJGANJ	1		205980001 04 00	01	682300	Voted	Plan	First	EST	4227
						205980001 04 00	03	375265	Voted	Plan	First	EST	4227
						205980001 04 00	06	6348	Voted	Plan	First	EST	4227
						205980001 04 00	55	28260	Voted	Plan	First	EST	4227
					Vr. Total			1092173					
				10		205980001 04 00	01	14600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9444	Voted	Plan	Second	MIS	4227
					Vr. Total			32074					
				11		205980001 04 00	01	695700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	382635	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17314	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	31290	Voted	Non Plan	Second	EST	4227
					Vr. Total			1133579					
				12		205980001 04 00	01	1183400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	650870	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	16666	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	46000	Voted	Non Plan	Second	EST	4227
					Vr. Total			1906796					
				13		205980001 04 00	01	1001200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	550660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3270	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	10016	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	27040	Voted	Non Plan	Second	EST	4227
					Vr. Total			1592186					
				14		205980001 04 00	01	1301500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	715825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4830	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	78549	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	36440	Voted	Non Plan	Second	EST	4227
					Vr. Total			2137144					
				15		205980001 04 00	49	112012	Voted	Plan	Second	MIS	4227
					Vr. Total			112012					
				2		205980001 04 00	01	1184000	Voted	Plan	First	EST	4227
						205980001 04 00	03	651200	Voted	Plan	First	EST	4227
						205980001 04 00	06	10360	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MAHARAJGANJ	2		205980001 04 00	55	41800	Voted	Plan	First	EST	4227
					Vr. Total			1887360					
				3		205980001 04 00	01	147000	Voted	Plan	First	EST	4227
						205980001 04 00	03	80850	Voted	Plan	First	EST	4227
						205980001 04 00	49	32292	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6910	Voted	Plan	First	EST	4227
					Vr. Total			267052					
				4		205980001 04 00	01	1596400	Voted	Plan	First	EST	4227
						205980001 04 00	03	878020	Voted	Plan	First	EST	4227
						205980001 04 00	06	5160	Voted	Plan	First	EST	4227
						205980001 04 00	49	29724	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	42410	Voted	Plan	First	EST	4227
					Vr. Total			2551714					
				5		205980001 04 00	01	963900	Voted	Plan	First	EST	4227
						205980001 04 00	03	530145	Voted	Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Plan	First	EST	4227
						205980001 04 00	49	59555	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	27250	Voted	Plan	First	EST	4227
					Vr. Total			1584210					
				6		205980001 04 00	01	53190	Voted	Plan	First	EST	4227
						205980001 04 00	03	26978	Voted	Plan	First	EST	4227
						205980001 04 00	06	6791	Voted	Plan	First	EST	4227
						205980001 04 00	49	112612	Voted	Plan	Second	MIS	4227
					Vr. Total			199571					
				7		205980001 04 00	01	50200	Voted	Plan	First	EST	4227
						205980001 04 00	03	24670	Voted	Plan	First	EST	4227
						205980001 04 00	49	51099	Voted	Plan	Second	MIS	4227
					Vr. Total			125969					
				8		205980001 04 00	01	8400	Voted	Plan	First	EST	4227
						205980001 04 00	03	4620	Voted	Plan	First	EST	4227
						205980001 04 00	49	23374	Voted	Plan	Second	MIS	4227
					Vr. Total			36394					
				9		205980001 04 00	01	14600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	33972	Voted	Plan	Second	MIS	4227
					Vr. Total			58262					
					Tot MAHARAJGANJ :			14716496					
			MAHOBA	1		205980001 04 00	01	649500	Voted	Plan	First	EST	4227
						205980001 04 00	03	357225	Voted	Plan	First	EST	4227
						205980001 04 00	06	1570	Voted	Plan	First	EST	4227
						205980001 04 00	55	20470	Voted	Plan	First	EST	4227
						205980001 05 00	02	59670	Voted	Plan	First	CON	4227
					Vr. Total			1088435					
				10		205980001 04 00	01	84409	Voted	Plan	First	EST	4227
						205980001 04 00	03	39680	Voted	Plan	First	EST	4227
					Vr. Total			124089					
				11		205980001 04 00	01	72897	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33449	Voted	Non Plan	Second	EST	4227
					Vr. Total			106346					
				12		205980001 04 00	01	210052	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	77951	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MAHOBA	12	Vr. Total			288003					
				13		205980001 04 00	06	67500	Voted	Non Plan	Second	EST	4227
					Vr. Total			67500					
				14		205980001 04 00	01	716600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	394130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6450	Voted	Non Plan	Second	EST	4227
					Vr. Total			1123780					
				15		205980001 04 00	01	555400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	305470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6348	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16383	Voted	Non Plan	Second	EST	4227
					Vr. Total			883601					
				16		205980001 04 00	01	1119400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	615670	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42760	Voted	Non Plan	Second	EST	4227
					Vr. Total			1783630					
				17		205980001 04 00	01	609700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	335335	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	19000	Voted	Non Plan	Second	EST	4227
					Vr. Total			965545					
				2		205980001 04 00	01	1148100	Voted	Plan	First	EST	4227
						205980001 04 00	03	631455	Voted	Plan	First	EST	4227
						205980001 04 00	06	6160	Voted	Plan	First	EST	4227
						205980001 04 00	55	43740	Voted	Plan	First	EST	4227
						205980001 05 00	02	22880	Voted	Plan	First	CON	4227
					Vr. Total			1852335					
				3		205980001 04 00	01	659600	Voted	Plan	First	EST	4227
						205980001 04 00	03	362780	Voted	Plan	First	EST	4227
						205980001 04 00	06	6348	Voted	Plan	First	EST	4227
						205980001 04 00	55	21163	Voted	Plan	First	EST	4227
						205980001 04 00	58	382187	Voted	Plan	Second	MIS	4227
					Vr. Total			1432078					
				4		205980001 04 00	01	895300	Voted	Plan	First	EST	4227
						205980001 04 00	03	492415	Voted	Plan	First	EST	4227
						205980001 04 00	04	21422	Voted	Plan	Second	TA	4227
						205980001 04 00	06	6600	Voted	Plan	First	EST	4227
						205980001 04 00	55	11430	Voted	Plan	First	EST	4227
					Vr. Total			1427167					
				5		205980001 04 00	01	295600	Voted	Plan	First	EST	4227
						205980001 04 00	03	162580	Voted	Plan	First	EST	4227
						205980001 04 00	06	1000	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			461200					
				6		205980001 04 00	01	490987	Voted	Plan	First	EST	4227
						205980001 04 00	03	270043	Voted	Plan	First	EST	4227
						205980001 04 00	06	3595	Voted	Plan	First	EST	4227
						205980001 04 00	55	23917	Voted	Plan	First	EST	4227
					Vr. Total			788542					
				7		205980001 04 00	01	535200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MAHOBA	7		205980001 04 00	03	294360	Voted	Plan	First	EST	4227
						205980001 04 00	06	1350	Voted	Plan	First	EST	4227
						205980001 04 00	49	30448	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	16830	Voted	Plan	First	EST	4227
					Vr. Total			878188					
				8		205980001 04 00	01	324000	Voted	Plan	First	EST	4227
						205980001 04 00	03	178200	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	55	9130	Voted	Plan	First	EST	4227
					Vr. Total			511870					
				9		205980001 04 00	01	5634	Voted	Plan	First	EST	4227
						205980001 04 00	03	2970	Voted	Plan	First	EST	4227
						205980001 04 00	06	307	Voted	Plan	First	EST	4227
					Vr. Total			8911					
					Tot MAHOBA :			13791220					
			MAINPURI	1		205980001 04 00	01	1257700	Voted	Plan	First	EST	4227
						205980001 04 00	03	691735	Voted	Plan	First	EST	4227
						205980001 04 00	06	7740	Voted	Plan	First	EST	4227
						205980001 04 00	55	39500	Voted	Plan	First	EST	4227
					Vr. Total			1996675					
				2		205980001 04 00	01	477900	Voted	Plan	First	EST	4227
						205980001 04 00	03	262845	Voted	Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Plan	First	EST	4227
						205980001 04 00	55	18830	Voted	Plan	First	EST	4227
					Vr. Total			766215					
				3		205980001 04 00	01	2625300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1443915	Voted	Plan	First	EST	4227
						205980001 04 00	06	10970	Voted	Plan	First	EST	4227
						205980001 04 00	55	85170	Voted	Plan	First	EST	4227
					Vr. Total			4165355					
				4		205980001 03 00	01	289200	Voted	Plan	First	EST	4227
						205980001 03 00	03	159060	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	6850	Voted	Plan	First	EST	4227
					Vr. Total			455810					
				5		205980001 03 00	01	369400	Voted	Plan	First	EST	4227
						205980001 03 00	03	203170	Voted	Plan	First	EST	4227
						205980001 03 00	06	1200	Voted	Plan	First	EST	4227
						205980001 03 00	55	13920	Voted	Plan	First	EST	4227
					Vr. Total			587690					
				6		205980001 04 00	01	1703700	Voted	Plan	First	EST	4227
						205980001 04 00	03	937035	Voted	Plan	First	EST	4227
						205980001 04 00	06	8440	Voted	Plan	First	EST	4227
						205980001 04 00	55	57860	Voted	Plan	First	EST	4227
					Vr. Total			2707035					
				7		205980001 04 00	01	1872900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1030095	Voted	Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Plan	First	EST	4227
						205980001 04 00	55	59980	Voted	Plan	First	EST	4227
					Vr. Total			2968575					
				8		205980001 04 00	01	838000	Voted	Plan	First	EST	4227
						205980001 04 00	03	460900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MAINPURI	8		205980001 04 00	06	4054	Voted	Plan	First	EST	4227
						205980001 04 00	55	35090	Voted	Plan	First	EST	4227
					Vr. Total			1338044					
					Tot MAINPURI :			14985399					
			MATHURA	1		205980001 04 00	03	56790	Voted	Plan	First	EST	4227
						205980001 04 00	58	293994	Voted	Plan	Second	MIS	4227
					Vr. Total			350784					
				10		205980001 04 00	01	3423456	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1890823	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11664	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	106060	Voted	Non Plan	Second	EST	4227
					Vr. Total			5432003					
				11		205980001 04 00	01	907600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	499180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	40930	Voted	Non Plan	Second	EST	4227
					Vr. Total			1450760					
				12		205980001 04 00	01	1931553	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1062354	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	46850	Voted	Non Plan	Second	EST	4227
					Vr. Total			3053717					
				13		205980001 04 00	01	1011200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	556160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	33720	Voted	Non Plan	Second	EST	4227
					Vr. Total			1601860					
				2		205980001 04 00	03	69912	Voted	Plan	First	EST	4227
						205980001 04 00	58	72500	Voted	Plan	Second	MIS	4227
					Vr. Total			142412					
				3		205980001 04 00	01	42800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			68040					
				4		205980001 04 00	01	192617	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	97736	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5360	Voted	Non Plan	Second	EST	4227
					Vr. Total			295853					
				5		205980001 04 00	01	93800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	42	50000	Voted	Plan	Second	MIS	4227
					Vr. Total			143800					
				6		205980001 04 00	01	40542	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	15640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	48759	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1096	Voted	Non Plan	Second	EST	4227
					Vr. Total			106037					
				7		205980001 04 00	01	8000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	147115	Voted	Plan	Second	CON	4227
					Vr. Total			159515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID		
Jun 25	54	2059	MATHURA	8		205980001 04 00	01	1165200	Voted	Non Plan	Second	EST	4227		
						205980001 04 00	03	640860	Voted	Non Plan	Second	EST	4227		
						205980001 04 00	06	8800	Voted	Non Plan	Second	EST	4227		
						205980001 04 00	08	43650	Voted	Plan	Second	CON	4227		
						205980001 04 00	55	45710	Voted	Non Plan	Second	EST	4227		
					Vr. Total			1904220							
				9		205980001 04 00	01	1808419	Voted	Non Plan	Second	EST	4227		
						205980001 04 00	03	1020635	Voted	Non Plan	Second	EST	4227		
						205980001 04 00	06	5240	Voted	Non Plan	Second	EST	4227		
						205980001 04 00	55	64640	Voted	Non Plan	Second	EST	4227		
					Vr. Total			2898934							
				Tot MATHURA :			17607935								
				MAU	1		205980001 04 00	01	22000	Voted	Non Plan	Second	EST	4227	
							205980001 04 00	03	11680	Voted	Non Plan	Second	EST	4227	
						Vr. Total			33680						
						10		205980001 04 00	01	1600700	Voted	Non Plan	Second	EST	4227
								205980001 04 00	03	880385	Voted	Non Plan	Second	EST	4227
								205980001 04 00	06	9200	Voted	Non Plan	Second	EST	4227
							205980001 04 00	49	57916	Voted	Plan	Second	MIS	4227	
							205980001 04 00	55	50160	Voted	Non Plan	Second	EST	4227	
					Vr. Total			2598361							
					11		205980001 04 00	01	516800	Voted	Non Plan	Second	EST	4227	
							205980001 04 00	03	284240	Voted	Non Plan	Second	EST	4227	
							205980001 04 00	06	4230	Voted	Non Plan	Second	EST	4227	
							205980001 04 00	49	17903	Voted	Plan	Second	MIS	4227	
							205980001 04 00	55	19790	Voted	Non Plan	Second	EST	4227	
					Vr. Total			842963							
					12		205980001 04 00	49	23239	Voted	Plan	Second	MIS	4227	
					Vr. Total			23239							
					13		205980001 04 00	49	11410	Voted	Plan	Second	MIS	4227	
					Vr. Total			11410							
14		205980001 04 00	49		7559	Voted	Plan	Second	MIS	4227					
Vr. Total			7559												
15		205980001 04 00	49		25209	Voted	Plan	Second	MIS	4227					
Vr. Total			25209												
17		205980001 04 00	49		33620	Voted	Plan	Second	MIS	4227					
Vr. Total			33620												
18		205980001 04 00	49		64281	Voted	Plan	Second	MIS	4227					
Vr. Total			64281												
19		205980001 04 00	49		13659	Voted	Plan	Second	MIS	4227					
Vr. Total			13659												
2		205980001 04 00	01		125200	Voted	Non Plan	Second	EST	4227					
		205980001 04 00	03	68860	Voted	Non Plan	Second	EST	4227						
		205980001 04 00	49	123680	Voted	Plan	Second	MIS	4227						
		205980001 04 00	55	5170	Voted	Non Plan	Second	EST	4227						
	Vr. Total			322910											
21		205980001 04 00	49	17967	Voted	Plan	Second	MIS	4227						
Vr. Total			17967												
22		205980001 04 00	49	54932	Voted	Plan	Second	MIS	4227						
Vr. Total			54932												
23		205980001 04 00	49	199206	Voted	Plan	Second	MIS	4227						
Vr. Total			199206												

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MAU	24		205980001 04 00	49	22156	Voted	Plan	Second	MIS	4227
					Vr. Total			22156					
				25		205980001 04 00	49	17262	Voted	Plan	Second	MIS	4227
					Vr. Total			17262					
				3		205980001 04 00	01	836600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	460130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	12875	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	39560	Voted	Non Plan	Second	EST	4227
					Vr. Total			1353775					
				4		205980001 04 00	01	1075800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	591690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	52149	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50000	Voted	Non Plan	Second	EST	4227
					Vr. Total			1776639					
				5		205980001 04 00	01	760200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	418110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	40455	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	34690	Voted	Non Plan	Second	EST	4227
					Vr. Total			1259295					
				6		205980001 04 00	01	1865800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1026190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17912	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	53500	Voted	Non Plan	Second	EST	4227
					Vr. Total			2976662					
				7		205980001 04 00	01	1939100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1066505	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	54818	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	58240	Voted	Non Plan	Second	EST	4227
					Vr. Total			3137563					
				8		205980001 04 00	01	3084900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1696695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	26070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	15103	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	104330	Voted	Non Plan	Second	EST	4227
					Vr. Total			4927098					
				9		205980001 04 00	01	1122500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	617375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	25301	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	45740	Voted	Non Plan	Second	EST	4227
					Vr. Total			1816356					
					Tot MAU :			21535802					
			MEERUT	1		205980001 04 00	01	135613	Voted	Plan	First	EST	4227
						205980001 04 00	03	43986	Voted	Plan	First	EST	4227
						205980001 04 00	15	132949	Voted	Plan	First	CON	4227
					Vr. Total			312548					
				10		205980001 04 00	01	1346	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MEERUT	10		205980001 04 00	03	741	Voted	Plan	First	EST	4227
						205980001 04 00	15	114627	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3008	Voted	Plan	First	EST	4227
					Vr. Total			119722					
				11		205980001 04 00	01	2642	Voted	Plan	First	EST	4227
						205980001 04 00	03	1453	Voted	Plan	First	EST	4227
						205980001 04 00	15	43332	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3008	Voted	Plan	First	EST	4227
					Vr. Total			50435					
				12		205980001 03 00	49	60913	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	4825	Voted	Plan	First	EST	4227
						205980001 04 00	03	2653	Voted	Plan	First	EST	4227
						205980001 04 00	55	1987	Voted	Plan	First	EST	4227
					Vr. Total			70378					
				13		205980001 03 00	49	37365	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2144344	Voted	Plan	First	EST	4227
						205980001 04 00	03	1178881	Voted	Plan	First	EST	4227
						205980001 04 00	06	15780	Voted	Plan	First	EST	4227
						205980001 04 00	55	162180	Voted	Plan	First	EST	4227
					Vr. Total			3538550					
				14		205980001 04 00	01	1068700	Voted	Plan	First	EST	4227
						205980001 04 00	03	590865	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	55	95420	Voted	Plan	First	EST	4227
					Vr. Total			1756465					
				15		205980001 04 00	01	1238634	Voted	Plan	First	EST	4227
						205980001 04 00	03	681221	Voted	Plan	First	EST	4227
						205980001 04 00	06	8227	Voted	Plan	First	EST	4227
						205980001 04 00	49	21872	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	90000	Voted	Plan	First	EST	4227
					Vr. Total			2039954					
				16		205980001 04 00	01	73200	Voted	Plan	First	EST	4227
						205980001 04 00	03	40260	Voted	Plan	First	EST	4227
						205980001 04 00	49	41170	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			160930					
				17		205980001 03 00	01	165	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	88	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	91	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	7041	Voted	Plan	Second	MIS	4227
					Vr. Total			7385					
				18		205980001 04 00	01	80907	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	43677	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	326	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	11304	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			139154					
				19		205980001 03 00	49	22575	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	10684	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5876	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	131	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	298	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MEERUT	19	Vr. Total			39564					
				2		205980001 03 00	15	68789	Voted	Plan	First	CON	4227
						205980001 04 00	01	931000	Voted	Plan	First	EST	4227
						205980001 04 00	03	512050	Voted	Plan	First	EST	4227
						205980001 04 00	06	8070	Voted	Plan	First	EST	4227
						205980001 04 00	55	74920	Voted	Plan	First	EST	4227
					Vr. Total			1594829					
				20		205980001 03 00	49	73358	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	22607	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12434	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	139	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1575	Voted	Non Plan	Second	EST	4227
					Vr. Total			110113					
				21		205980001 03 00	49	11081	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	78571	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	43123	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	569	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Non Plan	Second	EST	4227
					Vr. Total			139224					
				22		205980001 04 00	01	20777	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11427	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	37	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	56801	Voted	Plan	Second	MIS	4227
					Vr. Total			89042					
				23		205980001 04 00	01	7800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4017	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18726	Voted	Plan	Second	MIS	4227
					Vr. Total			30543					
				24		205980001 03 00	01	417700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	229735	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	130	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	22060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	477328	Voted	Plan	Second	MIS	4227
					Vr. Total			1146953					
				25		205980001 03 00	01	182213	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	100217	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	94885	Voted	Plan	Second	MIS	4227
					Vr. Total			382115					
				26		205980001 04 00	49	34649	Voted	Plan	Second	MIS	4227
					Vr. Total			34649					
				27		205980001 04 00	04	143500	Voted	Plan	Second	TA	4227
					Vr. Total			143500					
				3		205980001 04 00	01	2050969	Voted	Plan	First	EST	4227
						205980001 04 00	03	1127956	Voted	Plan	First	EST	4227
						205980001 04 00	06	13605	Voted	Plan	First	EST	4227
						205980001 04 00	55	161240	Voted	Plan	First	EST	4227
					Vr. Total			3353770					
				30		205980001 04 00	04	7582	Voted	Plan	Second	TA	4227
					Vr. Total			7582					
				31		205980001 04 00	04	56270	Voted	Plan	Second	TA	4227
					Vr. Total			56270					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MEERUT	32		205980001 04 00	04	2648	Voted	Plan	Second	TA	4227
					Vr. Total			2648					
				33		205980001 04 00	15	119843	Voted	Plan	Second	CON	4227
					Vr. Total			119843					
				34		205980001 03 00	15	130442	Voted	Plan	Second	CON	4227
					Vr. Total			130442					
				35		205980001 04 00	04	42674	Voted	Plan	Second	TA	4227
					Vr. Total			42674					
				36		205980001 03 00	15	101113	Voted	Plan	Second	CON	4227
					Vr. Total			101113					
				37		205980001 03 00	15	74409	Voted	Plan	Second	CON	4227
					Vr. Total			74409					
				38		205980001 04 00	15	35016	Voted	Plan	Second	CON	4227
					Vr. Total			35016					
				39		205980001 04 00	15	49978	Voted	Plan	Second	CON	4227
					Vr. Total			49978					
				4		205980001 03 00	15	79894	Voted	Plan	First	CON	4227
						205980001 04 00	01	633340	Voted	Plan	First	EST	4227
						205980001 04 00	03	349915	Voted	Plan	First	EST	4227
						205980001 04 00	06	5008	Voted	Plan	First	EST	4227
						205980001 04 00	55	36370	Voted	Plan	First	EST	4227
					Vr. Total			1104527					
				40		205980001 04 00	42	49992	Voted	Plan	Second	MIS	4227
					Vr. Total			49992					
				41		205980001 03 00	15	163603	Voted	Plan	Second	CON	4227
					Vr. Total			163603					
				42		205980001 04 00	04	15698	Voted	Plan	Second	TA	4227
					Vr. Total			15698					
				43		205980001 04 00	04	21798	Voted	Plan	Second	TA	4227
					Vr. Total			21798					
				44		205980001 04 00	04	60354	Voted	Plan	Second	TA	4227
					Vr. Total			60354					
				5		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	21500	Voted	Plan	First	EST	4227
					Vr. Total			193705					
				6		205980001 03 00	01	88000	Voted	Plan	First	EST	4227
						205980001 03 00	03	48400	Voted	Plan	First	EST	4227
						205980001 03 00	55	4720	Voted	Plan	First	EST	4227
						205980001 04 00	49	153900	Voted	Plan	Second	MIS	4227
					Vr. Total			295020					
				7		205980001 03 00	01	251800	Voted	Plan	First	EST	4227
						205980001 03 00	03	138490	Voted	Plan	First	EST	4227
						205980001 03 00	55	24120	Voted	Plan	First	EST	4227
						205980001 04 00	04	25803	Voted	Plan	Second	TA	4227
					Vr. Total			440213					
				8		205980001 03 00	01	373100	Voted	Plan	First	EST	4227
						205980001 03 00	03	205205	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	29340	Voted	Plan	First	EST	4227
						205980001 04 00	04	26915	Voted	Plan	Second	TA	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MEERUT	8	Vr. Total			635260					
				9		205980001 03 00	01	398000	Voted	Plan	First	EST	4227
						205980001 03 00	03	218900	Voted	Plan	First	EST	4227
						205980001 03 00	55	22640	Voted	Plan	First	EST	4227
						205980001 04 00	05	30080	Voted	Plan	Second	LTC	4227
					Vr. Total			669620					
					Tot MEERUT :			19529588					
			MIRZAPUR	1		205980001 03 00	13	2594	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1344900	Voted	Plan	First	EST	4227
						205980001 04 00	03	739695	Voted	Plan	First	EST	4227
						205980001 04 00	06	1740	Voted	Plan	First	EST	4227
						205980001 04 00	55	38640	Voted	Plan	First	EST	4227
					Vr. Total			2127569					
				10		205980001 04 00	15	144800	Voted	Plan	Second	CON	4227
					Vr. Total			144800					
				11		205980001 04 00	58	103136	Voted	Plan	Second	MIS	4227
					Vr. Total			103136					
				12		205980001 03 00	42	19470	Voted	Plan	Second	MIS	4227
					Vr. Total			19470					
				13		205980001 03 00	08	19900	Voted	Plan	Second	CON	4227
					Vr. Total			19900					
				14		205980001 03 00	08	39750	Voted	Plan	Second	CON	4227
					Vr. Total			39750					
				15		205980001 04 00	49	24110	Voted	Plan	Second	MIS	4227
					Vr. Total			24110					
				16		205980001 04 00	49	195463	Voted	Plan	Second	MIS	4227
					Vr. Total			195463					
				17		205980001 04 00	49	39065	Voted	Plan	Second	MIS	4227
					Vr. Total			39065					
				18		205980001 04 00	49	93384	Voted	Plan	Second	MIS	4227
					Vr. Total			93384					
				19		205980001 04 00	49	29269	Voted	Plan	Second	MIS	4227
					Vr. Total			29269					
				2		205980001 03 00	58	134992	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1172900	Voted	Plan	First	EST	4227
						205980001 04 00	03	645095	Voted	Plan	First	EST	4227
						205980001 04 00	06	10590	Voted	Plan	First	EST	4227
						205980001 04 00	55	30690	Voted	Plan	First	EST	4227
					Vr. Total			1994267					
				20		205980001 04 00	49	58929	Voted	Plan	Second	MIS	4227
					Vr. Total			58929					
				21		205980001 04 00	49	19059	Voted	Plan	Second	MIS	4227
					Vr. Total			19059					
				3		205980001 04 00	01	110700	Voted	Plan	First	EST	4227
						205980001 04 00	03	60885	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	40756	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11070	Voted	Plan	First	EST	4227
					Vr. Total			228991					
				4		205980001 04 00	01	924700	Voted	Plan	First	EST	4227
						205980001 04 00	03	508585	Voted	Plan	First	EST	4227
						205980001 04 00	06	3240	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MIRZAPUR	4		205980001 04 00	49	12876	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	29060	Voted	Plan	First	EST	4227
					Vr. Total			1478461					
				5		205980001 04 00	01	176100	Voted	Plan	First	EST	4227
						205980001 04 00	03	96855	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	08	19057	Voted	Plan	Second	CON	4227
						205980001 04 00	55	7720	Voted	Plan	First	EST	4227
					Vr. Total			300092					
				6		205980001 04 00	01	560903	Voted	Plan	First	EST	4227
						205980001 04 00	03	308497	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	42	19116	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17902	Voted	Plan	First	EST	4227
					Vr. Total			907118					
				7		205980001 04 00	01	4597	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2528	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	111713	Voted	Plan	Second	MIS	4227
					Vr. Total			118838					
				8		205980001 03 00	01	580900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	319495	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	180	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	161137	Voted	Plan	Second	MIS	4227
					Vr. Total			1072572					
				9		205980001 03 00	01	128600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	70730	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	3870	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18400	Voted	Plan	Second	MIS	4227
					Vr. Total			222300					
				Tot MIRZAPUR :				9236543					
			MORADABAD	1		205980001 03 00	01	98500	Voted	Plan	First	EST	4227
						205980001 03 00	03	54175	Voted	Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Plan	First	EST	4227
						205980001 04 00	58	698643	Voted	Plan	First	MIS	4227
					Vr. Total			860878					
				10		205980001 03 00	01	294100	Voted	Plan	First	EST	4227
						205980001 03 00	03	161755	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	21780	Voted	Plan	First	EST	4227
						205980001 04 00	49	47997	Voted	Plan	Second	MIS	4227
					Vr. Total			526332					
				11		205980001 03 00	01	194700	Voted	Plan	First	EST	4227
						205980001 03 00	03	107085	Voted	Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Plan	First	EST	4227
						205980001 04 00	49	114929	Voted	Plan	Second	MIS	4227
					Vr. Total			420754					
				12		205980001 03 00	01	185700	Voted	Plan	First	EST	4227
						205980001 03 00	03	102135	Voted	Plan	First	EST	4227
						205980001 03 00	55	17220	Voted	Plan	First	EST	4227
						205980001 04 00	49	115929	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MORADABAD	12	Vr. Total			420984					
				13		205980001 04 00	01	671500	Voted	Plan	First	EST	4227
						205980001 04 00	03	369325	Voted	Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Plan	First	EST	4227
						205980001 04 00	49	142406	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	42700	Voted	Plan	First	EST	4227
					Vr. Total			1226951					
				14		205980001 04 00	01	37600	Voted	Plan	First	EST	4227
						205980001 04 00	03	20680	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	49	46118	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7520	Voted	Plan	First	EST	4227
					Vr. Total			114708					
				15		205980001 04 00	01	1089900	Voted	Plan	First	EST	4227
						205980001 04 00	03	599445	Voted	Plan	First	EST	4227
						205980001 04 00	06	7080	Voted	Plan	First	EST	4227
						205980001 04 00	49	44108	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	61230	Voted	Plan	First	EST	4227
					Vr. Total			1801763					
				16		205980001 04 00	01	522900	Voted	Plan	First	EST	4227
						205980001 04 00	03	287595	Voted	Plan	First	EST	4227
						205980001 04 00	06	599	Voted	Plan	First	EST	4227
						205980001 04 00	49	29510	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	32329	Voted	Plan	First	EST	4227
					Vr. Total			872933					
				17		205980001 04 00	01	1527827	Voted	Plan	First	EST	4227
						205980001 04 00	03	840308	Voted	Plan	First	EST	4227
						205980001 04 00	06	9249	Voted	Plan	First	EST	4227
						205980001 04 00	49	20026	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	89364	Voted	Plan	First	EST	4227
					Vr. Total			2486774					
				18		205980001 04 00	01	55680	Voted	Plan	First	EST	4227
						205980001 04 00	03	30624	Voted	Plan	First	EST	4227
						205980001 04 00	06	2976	Voted	Plan	First	EST	4227
						205980001 04 00	49	20674	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11136	Voted	Plan	First	EST	4227
					Vr. Total			121090					
				19		205980001 04 00	01	1999640	Voted	Plan	First	EST	4227
						205980001 04 00	03	1099780	Voted	Plan	First	EST	4227
						205980001 04 00	06	12960	Voted	Plan	First	EST	4227
						205980001 04 00	49	55774	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	129260	Voted	Plan	First	EST	4227
					Vr. Total			3297414					
				2		205980001 03 00	01	218300	Voted	Plan	First	EST	4227
						205980001 03 00	03	120065	Voted	Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Plan	First	EST	4227
						205980001 03 00	55	18160	Voted	Plan	First	EST	4227
					Vr. Total			356565					
				20		205980001 04 00	01	1696480	Voted	Plan	First	EST	4227
						205980001 04 00	03	933020	Voted	Plan	First	EST	4227
						205980001 04 00	06	13600	Voted	Plan	First	EST	4227
						205980001 04 00	49	102824	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MORADABAD	20		205980001 04 00	55	111800	Voted	Plan	First	EST	4227
					Vr. Total			2857724					
				21		205980001 04 00	01	815439	Voted	Plan	First	EST	4227
						205980001 04 00	03	448491	Voted	Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Plan	First	EST	4227
						205980001 04 00	49	4468	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	75482	Voted	Plan	First	EST	4227
					Vr. Total			1348340					
				22		205980001 04 00	01	41100	Voted	Plan	First	EST	4227
						205980001 04 00	03	22605	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	49	3598	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8220	Voted	Plan	First	EST	4227
					Vr. Total			78313					
				23		205980001 04 00	01	316900	Voted	Plan	First	EST	4227
						205980001 04 00	03	174295	Voted	Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	49	47314	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15430	Voted	Plan	First	EST	4227
					Vr. Total			554659					
				24		205980001 04 00	01	371500	Voted	Plan	First	EST	4227
						205980001 04 00	03	204325	Voted	Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Plan	First	EST	4227
						205980001 04 00	49	31750	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	16940	Voted	Plan	First	EST	4227
					Vr. Total			625895					
				25		205980001 04 00	01	423700	Voted	Plan	First	EST	4227
						205980001 04 00	03	233035	Voted	Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Plan	First	EST	4227
						205980001 04 00	49	28764	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	31800	Voted	Plan	First	EST	4227
					Vr. Total			718239					
				26		205980001 04 00	01	1650700	Voted	Plan	First	EST	4227
						205980001 04 00	03	907885	Voted	Plan	First	EST	4227
						205980001 04 00	06	12480	Voted	Plan	First	EST	4227
						205980001 04 00	49	17212	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	113200	Voted	Plan	First	EST	4227
					Vr. Total			2701477					
				27		205980001 04 00	01	46200	Voted	Plan	First	EST	4227
						205980001 04 00	03	25410	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	49	29765	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4040	Voted	Plan	First	EST	4227
					Vr. Total			106115					
				28		205980001 04 00	01	179300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	98615	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14006	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	16240	Voted	Non Plan	Second	EST	4227
					Vr. Total			308161					
				29		205980001 04 00	01	741000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	407550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MORADABAD	29		205980001 04 00	55	38540	Voted	Non Plan	Second	EST	4227
					Vr. Total			1189890					
				3		205980001 03 00	01	47600	Voted	Plan	First	EST	4227
						205980001 03 00	03	26180	Voted	Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Plan	First	EST	4227
					Vr. Total			77820					
				30		205980001 04 00	01	303000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	166650	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14480	Voted	Non Plan	Second	EST	4227
					Vr. Total			484190					
				31		205980001 03 00	49	8530	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1336600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	735130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	114020	Voted	Non Plan	Second	EST	4227
					Vr. Total			2199260					
				32		205980001 03 00	01	425400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	233970	Voted	Non Plan	Second	EST	4227
						205980001 03 00	49	69495	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	24620	Voted	Non Plan	Second	EST	4227
					Vr. Total			753485					
				33		205980001 03 00	01	541900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	298045	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	49	299319	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	48280	Voted	Non Plan	Second	EST	4227
					Vr. Total			1188244					
				34		205980001 04 00	01	900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	495	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1560	Voted	Non Plan	Second	EST	4227
					Vr. Total			2955					
				35		205980001 03 00	01	7700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	4046	Voted	Non Plan	Second	EST	4227
					Vr. Total			11746					
				36		205980001 03 00	01	31900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	17545	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	3340	Voted	Non Plan	Second	EST	4227
					Vr. Total			52785					
				37		205980001 04 00	01	90929	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	50011	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18186	Voted	Non Plan	Second	EST	4227
					Vr. Total			163986					
				38		205980001 04 00	01	25760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13653	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	327	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	41510	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2623	Voted	Non Plan	Second	EST	4227
					Vr. Total			83873					
				39		205980001 03 00	01	16950	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	9323	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MORADABAD	39		205980001 04 00	49	121820	Voted	Plan	Second	MIS	4227
					Vr. Total			148093					
				4		205980001 03 00	01	84800	Voted	Plan	First	EST	4227
						205980001 03 00	03	46640	Voted	Plan	First	EST	4227
						205980001 03 00	55	8560	Voted	Plan	First	EST	4227
					Vr. Total			140000					
				40		205980001 04 00	58	997812	Voted	Plan	Second	MIS	4227
					Vr. Total			997812					
				41		205980001 04 00	49	68370	Voted	Plan	Second	MIS	4227
					Vr. Total			68370					
				42		205980001 04 00	49	19244	Voted	Plan	Second	MIS	4227
					Vr. Total			19244					
				43		205980001 04 00	49	7850	Voted	Plan	Second	MIS	4227
					Vr. Total			7850					
				44		205980001 04 00	49	9926	Voted	Plan	Second	MIS	4227
					Vr. Total			9926					
				45		205980001 04 00	49	78041	Voted	Plan	Second	MIS	4227
					Vr. Total			78041					
				46		205980001 04 00	49	16473	Voted	Plan	Second	MIS	4227
					Vr. Total			16473					
				47		205980001 04 00	49	61117	Voted	Plan	Second	MIS	4227
					Vr. Total			61117					
				5		205980001 04 00	01	110700	Voted	Plan	First	EST	4227
						205980001 04 00	03	60885	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	22140	Voted	Plan	First	EST	4227
					Vr. Total			199305					
				6		205980001 04 00	01	110300	Voted	Plan	First	EST	4227
						205980001 04 00	03	60665	Voted	Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Plan	First	EST	4227
						205980001 04 00	49	5417	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8820	Voted	Plan	First	EST	4227
					Vr. Total			185982					
				7		205980001 03 00	42	19741	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	29300	Voted	Plan	First	EST	4227
						205980001 04 00	03	16115	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	2320	Voted	Plan	First	EST	4227
					Vr. Total			67736					
				8		205980001 03 00	08	3560	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1091740	Voted	Plan	First	EST	4227
						205980001 04 00	03	600435	Voted	Plan	First	EST	4227
						205980001 04 00	06	9120	Voted	Plan	First	EST	4227
						205980001 04 00	55	71130	Voted	Plan	First	EST	4227
					Vr. Total			1775985					
				9		205980001 03 00	01	357600	Voted	Plan	First	EST	4227
						205980001 03 00	03	196680	Voted	Plan	First	EST	4227
						205980001 03 00	06	200	Voted	Plan	First	EST	4227
						205980001 03 00	11	21440	Voted	Plan	Second	CON	4227
						205980001 03 00	55	30240	Voted	Plan	First	EST	4227
					Vr. Total			606160					
					Tot MORADABAD :			32396397					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MUZAFFARNAGAR	1		205980001 04 00	01	1007100	Voted	Plan	First	EST	4227
						205980001 04 00	03	556380	Voted	Plan	First	EST	4227
						205980001 04 00	04	64618	Voted	Plan	Second	TA	4227
						205980001 04 00	06	7180	Voted	Plan	First	EST	4227
						205980001 04 00	55	41010	Voted	Plan	First	EST	4227
					Vr. Total			1676288					
				10		205980001 04 00	01	1164400	Voted	Plan	First	EST	4227
						205980001 04 00	03	640420	Voted	Plan	First	EST	4227
						205980001 04 00	06	8320	Voted	Plan	First	EST	4227
						205980001 04 00	11	19942	Voted	Plan	Second	CON	4227
						205980001 04 00	55	43040	Voted	Plan	First	EST	4227
					Vr. Total			1876122					
				11		205980001 04 00	01	5823	Voted	Plan	First	EST	4227
						205980001 04 00	03	3203	Voted	Plan	First	EST	4227
						205980001 04 00	04	48537	Voted	Plan	Second	TA	4227
						205980001 04 00	55	1103	Voted	Plan	First	EST	4227
					Vr. Total			58666					
				12		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	55	1100	Voted	Plan	First	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			163992					
				2		205980001 04 00	01	1720700	Voted	Plan	First	EST	4227
						205980001 04 00	03	961510	Voted	Plan	First	EST	4227
						205980001 04 00	06	11980	Voted	Plan	First	EST	4227
						205980001 04 00	55	68830	Voted	Plan	First	EST	4227
					Vr. Total			2763020					
				3		205980001 04 00	01	1034700	Voted	Plan	First	EST	4227
						205980001 04 00	03	569085	Voted	Plan	First	EST	4227
						205980001 04 00	06	6520	Voted	Plan	First	EST	4227
						205980001 04 00	55	29420	Voted	Plan	First	EST	4227
					Vr. Total			1639725					
				4		205980001 04 00	01	1685735	Voted	Plan	First	EST	4227
						205980001 04 00	03	927155	Voted	Plan	First	EST	4227
						205980001 04 00	06	15823	Voted	Plan	First	EST	4227
						205980001 04 00	55	59796	Voted	Plan	First	EST	4227
					Vr. Total			2688509					
				5		205980001 04 00	03	5796	Voted	Plan	First	EST	4227
					Vr. Total			5796					
				6		205980001 04 00	03	57190	Voted	Plan	First	EST	4227
						205980001 04 00	49	205579	Voted	Plan	Second	MIS	4227
					Vr. Total			262769					
				7		205980001 04 00	01	740750	Voted	Plan	First	EST	4227
						205980001 04 00	03	407413	Voted	Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Plan	First	EST	4227
						205980001 04 00	49	148123	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	30690	Voted	Plan	First	EST	4227
					Vr. Total			1333296					
				8		205980001 04 00	01	1379850	Voted	Plan	First	EST	4227
						205980001 04 00	03	758918	Voted	Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Plan	First	EST	4227
						205980001 04 00	55	55680	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	MUZAFFARNAGAR	8	Vr. Total			2204248					
				9		205980001 04 00	01	744900	Voted	Plan	First	EST	4227
						205980001 04 00	03	409695	Voted	Plan	First	EST	4227
						205980001 04 00	06	4040	Voted	Plan	First	EST	4227
						205980001 04 00	55	25020	Voted	Plan	First	EST	4227
						205980001 04 00	58	25960	Voted	Plan	Second	MIS	4227
					Vr. Total			1209615					
					Tot MUZAFFARNAGAR			15882046					
			PADRAUNA	1		205980001 04 00	01	44900	Voted	Plan	First	EST	4227
						205980001 04 00	03	23797	Voted	Plan	First	EST	4227
						205980001 04 00	04	90441	Voted	Plan	First	TA	4227
						205980001 04 00	55	1340	Voted	Plan	First	EST	4227
					Vr. Total			160478					
				10		205980001 04 00	03	35570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26068	Voted	Plan	Second	MIS	4227
					Vr. Total			61638					
				11		205980001 04 00	03	115443	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	16828	Voted	Plan	Second	MIS	4227
					Vr. Total			132271					
				12		205980001 04 00	01	86997	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	45226	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23103	Voted	Plan	Second	MIS	4227
					Vr. Total			155326					
				13		205980001 04 00	03	6264	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	288	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17500	Voted	Plan	Second	MIS	4227
					Vr. Total			24052					
				14		205980001 04 00	01	82600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	45430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	20087	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8260	Voted	Non Plan	Second	EST	4227
					Vr. Total			161957					
				15		205980001 04 00	01	2104000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1157200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17619	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	52160	Voted	Non Plan	Second	EST	4227
					Vr. Total			3339189					
				16		205980001 04 00	01	1559100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	857120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41400	Voted	Non Plan	Second	EST	4227
					Vr. Total			2467340					
				17		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			179700					
				18		205980001 04 00	01	569300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	313115	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	330	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PADRAUNA	18		205980001 04 00	55	14740	Voted	Non Plan	Second	EST	4227
					Vr. Total			897485					
				2		205980001 04 00	01	569300	Voted	Plan	First	EST	4227
						205980001 04 00	03	313115	Voted	Plan	First	EST	4227
						205980001 04 00	04	109333	Voted	Plan	First	TA	4227
						205980001 04 00	06	330	Voted	Plan	First	EST	4227
						205980001 04 00	55	14740	Voted	Plan	First	EST	4227
					Vr. Total			1006818					
				3		205980001 04 00	01	2052558	Voted	Plan	First	EST	4227
						205980001 04 00	03	1128907	Voted	Plan	First	EST	4227
						205980001 04 00	05	83183	Voted	Plan	First	LTC	4227
						205980001 04 00	06	16080	Voted	Plan	First	EST	4227
						205980001 04 00	55	51500	Voted	Plan	First	EST	4227
					Vr. Total			3332228					
				4		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	04	13277	Voted	Plan	First	TA	4227
						205980001 04 00	06	7440	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			192977					
				5		205980001 04 00	01	1783300	Voted	Plan	First	EST	4227
						205980001 04 00	03	980815	Voted	Plan	First	EST	4227
						205980001 04 00	06	7740	Voted	Plan	First	EST	4227
						205980001 04 00	49	31651	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	48410	Voted	Plan	First	EST	4227
					Vr. Total			2851916					
				6		205980001 04 00	01	1537400	Voted	Plan	First	EST	4227
						205980001 04 00	03	845185	Voted	Plan	First	EST	4227
						205980001 04 00	06	9720	Voted	Plan	First	EST	4227
						205980001 04 00	49	38112	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	40600	Voted	Plan	First	EST	4227
					Vr. Total			2471017					
				7		205980001 04 00	01	2104000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1157200	Voted	Plan	First	EST	4227
						205980001 04 00	06	8210	Voted	Plan	First	EST	4227
						205980001 04 00	49	20990	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	52160	Voted	Plan	First	EST	4227
					Vr. Total			3342560					
				8		205980001 04 00	01	82600	Voted	Plan	First	EST	4227
						205980001 04 00	03	45430	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	8260	Voted	Plan	First	EST	4227
					Vr. Total			141870					
				9		205980001 04 00	03	107684	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	109876	Voted	Plan	Second	MIS	4227
					Vr. Total			217560					
					Tot PADRAUNA :			21136382					
			PILIBHIT	1		205980001 04 00	01	2627960	Voted	Plan	First	EST	4227
						205980001 04 00	03	1444850	Voted	Plan	First	EST	4227
						205980001 04 00	06	5620	Voted	Plan	First	EST	4227
						205980001 04 00	55	84040	Voted	Plan	First	EST	4227
						205980001 04 00	58	98218	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PILIBHIT	1	Vr. Total			4260688					
				10		205980001 04 00	06	5000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	15288	Voted	Plan	Second	MIS	4227
					Vr. Total			20288					
				11		205980001 04 00	06	67500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	280091	Voted	Plan	Second	MIS	4227
					Vr. Total			347591					
				12		205980001 04 00	03	315870	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	104548	Voted	Plan	Second	MIS	4227
					Vr. Total			420418					
				13		205980001 04 00	03	235014	Voted	Non Plan	Second	EST	4227
					Vr. Total			235014					
				14		205980001 04 00	01	41100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22605	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4110	Voted	Non Plan	Second	EST	4227
					Vr. Total			70605					
				15		205980001 04 00	01	338660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	186230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	17110	Voted	Non Plan	Second	EST	4227
					Vr. Total			544200					
				2		205980001 04 00	01	2592645	Voted	Plan	First	EST	4227
						205980001 04 00	03	1425350	Voted	Plan	First	EST	4227
						205980001 04 00	06	19500	Voted	Plan	First	EST	4227
						205980001 04 00	55	68320	Voted	Plan	First	EST	4227
					Vr. Total			4105815					
				3		205980001 04 00	01	35300	Voted	Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Plan	First	EST	4227
						205980001 04 00	49	4907	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1470	Voted	Plan	First	EST	4227
					Vr. Total			61192					
				4		205980001 04 00	01	80200	Voted	Plan	First	EST	4227
						205980001 04 00	03	44110	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	26758	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8020	Voted	Plan	First	EST	4227
					Vr. Total			164668					
				5		205980001 04 00	01	1124400	Voted	Plan	First	EST	4227
						205980001 04 00	03	618420	Voted	Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Plan	First	EST	4227
						205980001 04 00	49	31171	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	33160	Voted	Plan	First	EST	4227
					Vr. Total			1808331					
				6		205980001 04 00	01	1653400	Voted	Plan	First	EST	4227
						205980001 04 00	03	908820	Voted	Plan	First	EST	4227
						205980001 04 00	06	10720	Voted	Plan	First	EST	4227
						205980001 04 00	15	187354	Voted	Plan	Second	CON	4227
						205980001 04 00	55	51390	Voted	Plan	First	EST	4227
					Vr. Total			2811684					
				7		205980001 04 00	03	197858	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PILIBHIT	7		205980001 04 00	58	1120	Voted	Plan	Second	MIS	4227
					Vr. Total			198978					
				8		205980001 04 00	03	119249	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	36401	Voted	Plan	Second	MIS	4227
					Vr. Total			155650					
				9		205980001 04 00	01	26855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11768	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	70459	Voted	Plan	Second	MIS	4227
					Vr. Total			123342					
					Tot PILIBHIT :			15328464					
			PRATAPGARH	1		205980001 04 00	01	4720100	Voted	Plan	First	EST	4227
						205980001 04 00	03	2596055	Voted	Plan	First	EST	4227
						205980001 04 00	06	21040	Voted	Plan	First	EST	4227
						205980001 04 00	55	164170	Voted	Plan	First	EST	4227
						205980001 05 00	02	175340	Voted	Plan	First	CON	4227
					Vr. Total			7676705					
				10		205980001 04 00	01	7000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14923	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3700	Voted	Non Plan	Second	EST	4227
					Vr. Total			29333					
				11		205980001 04 00	01	81900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34119	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	81949	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10120	Voted	Non Plan	Second	EST	4227
					Vr. Total			208088					
				12		205980001 04 00	49	15409	Voted	Plan	Second	MIS	4227
					Vr. Total			15409					
				13		205980001 04 00	49	12659	Voted	Plan	Second	MIS	4227
					Vr. Total			12659					
				14		205980001 04 00	49	235385	Voted	Plan	Second	MIS	4227
					Vr. Total			235385					
				15		205980001 04 00	49	5765	Voted	Plan	Second	MIS	4227
					Vr. Total			5765					
				16		205980001 04 00	49	12029	Voted	Plan	Second	MIS	4227
					Vr. Total			12029					
				17		205980001 04 00	49	4360	Voted	Plan	Second	MIS	4227
					Vr. Total			4360					
				18		205980001 04 00	49	355977	Voted	Plan	Second	MIS	4227
					Vr. Total			355977					
				19		205980001 04 00	49	25274	Voted	Plan	Second	MIS	4227
					Vr. Total			25274					
				2		205980001 04 00	01	1472800	Voted	Plan	First	EST	4227
						205980001 04 00	03	810040	Voted	Plan	First	EST	4227
						205980001 04 00	06	3140	Voted	Plan	First	EST	4227
						205980001 04 00	55	36400	Voted	Plan	First	EST	4227
						205980001 05 00	02	41690	Voted	Plan	First	CON	4227
					Vr. Total			2364070					
				20		205980001 04 00	49	46924	Voted	Plan	Second	MIS	4227
					Vr. Total			46924					
				22		205980001 04 00	49	69589	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRATAPGARH	22	Vr. Total			69589					
				23		205980001 04 00	49	100799	Voted	Plan	Second	MIS	4227
					Vr. Total			100799					
				24		205980001 04 00	49	76007	Voted	Plan	Second	MIS	4227
					Vr. Total			76007					
				25		205980001 04 00	49	8350	Voted	Plan	Second	MIS	4227
					Vr. Total			8350					
				26		205980001 04 00	49	82875	Voted	Plan	Second	MIS	4227
					Vr. Total			82875					
				27		205980001 04 00	49	18203	Voted	Plan	Second	MIS	4227
					Vr. Total			18203					
				28		205980001 04 00	49	12054	Voted	Plan	Second	MIS	4227
					Vr. Total			12054					
				29		205980001 04 00	49	17845	Voted	Plan	Second	MIS	4227
					Vr. Total			17845					
				3		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
						205980001 05 00	02	166600	Voted	Plan	First	CON	4227
					Vr. Total			344368					
				30		205980001 04 00	49	52590	Voted	Plan	Second	MIS	4227
					Vr. Total			52590					
				33		205980001 04 00	49	43022	Voted	Plan	Second	MIS	4227
					Vr. Total			43022					
				34		205980001 04 00	49	35500	Voted	Plan	Second	MIS	4227
					Vr. Total			35500					
				35		205980001 04 00	49	29942	Voted	Plan	Second	MIS	4227
					Vr. Total			29942					
				36		205980001 04 00	49	60342	Voted	Plan	Second	MIS	4227
					Vr. Total			60342					
				37		205980001 04 00	49	22155	Voted	Plan	Second	MIS	4227
					Vr. Total			22155					
				38		205980001 04 00	15	269405	Voted	Plan	Second	CON	4227
					Vr. Total			269405					
				39		205980001 04 00	04	79381	Voted	Plan	Second	TA	4227
					Vr. Total			79381					
				4		205980001 04 00	01	5325100	Voted	Plan	First	EST	4227
						205980001 04 00	03	2928805	Voted	Plan	First	EST	4227
						205980001 04 00	06	21240	Voted	Plan	First	EST	4227
						205980001 04 00	08	49466	Voted	Plan	First	CON	4227
						205980001 04 00	55	165030	Voted	Plan	First	EST	4227
					Vr. Total			8489641					
				40		205980001 03 00	49	9684	Voted	Plan	Second	MIS	4227
					Vr. Total			9684					
				41		205980001 03 00	49	25399	Voted	Plan	Second	MIS	4227
					Vr. Total			25399					
				42		205980001 03 00	49	9000	Voted	Plan	Second	MIS	4227
					Vr. Total			9000					
				43		205980001 04 00	49	51496	Voted	Plan	Second	MIS	4227
					Vr. Total			51496					
				5		205980001 04 00	01	104400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRATAPGARH	5		205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
						205980001 04 00	58	135407	Voted	Plan	First	MIS	4227
					Vr. Total			313247					
				6		205980001 04 00	01	790400	Voted	Plan	First	EST	4227
						205980001 04 00	03	434720	Voted	Plan	First	EST	4227
						205980001 04 00	06	3080	Voted	Plan	First	EST	4227
						205980001 04 00	42	49717	Voted	Plan	First	MIS	4227
						205980001 04 00	55	23050	Voted	Plan	First	EST	4227
					Vr. Total			1300967					
				7		205980001 04 00	01	1392900	Voted	Plan	First	EST	4227
						205980001 04 00	03	766095	Voted	Plan	First	EST	4227
						205980001 04 00	06	7010	Voted	Plan	First	EST	4227
						205980001 04 00	47	31250	Voted	Plan	First	MIS	4227
						205980001 04 00	55	46980	Voted	Plan	First	EST	4227
					Vr. Total			2244235					
				8		205980001 04 00	01	16619	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8261	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	90499	Voted	Plan	First	TA	4227
						205980001 04 00	55	6218	Voted	Non Plan	Second	EST	4227
					Vr. Total			121597					
				9		205980001 04 00	01	30103	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	15003	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	79705	Voted	Plan	First	TA	4227
						205980001 04 00	55	3583	Voted	Non Plan	Second	EST	4227
					Vr. Total			128394					
					Tot PRATAPGARH :			25008065					
			PRAYAGRAJ	1		205980001 04 00	01	42300	Voted	Plan	First	EST	4227
						205980001 04 00	03	23265	Voted	Plan	First	EST	4227
						205980001 04 00	06	4040	Voted	Plan	First	EST	4227
						205980001 05 00	02	39144	Voted	Plan	First	CON	4227
					Vr. Total			108749					
				10		205980001 03 00	01	19531	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	41444	Voted	Plan	First	TA	4227
					Vr. Total			60975					
				100		205980001 04 00	49	9990	Voted	Plan	Second	MIS	4227
					Vr. Total			9990					
				101		205980001 04 00	49	11150	Voted	Plan	Second	MIS	4227
					Vr. Total			11150					
				102		205980001 04 00	58	198000	Voted	Plan	Second	MIS	4227
					Vr. Total			198000					
				103		205980001 04 00	58	422395	Voted	Plan	Second	MIS	4227
					Vr. Total			422395					
				11		205980001 04 00	01	15300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7578	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11780	Voted	Non Plan	Second	EST	4227
					Vr. Total			34658					
				12		205980001 03 00	49	52564	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	4912	Voted	Non Plan	Second	EST	4227
					Vr. Total			57476					
				13		205980001 03 00	49	47607	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	13		205980001 04 00	01	7157	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1604	Voted	Non Plan	Second	EST	4227
					Vr. Total			60068					
				14		205980001 03 00	49	47152	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	480	Voted	Non Plan	Second	EST	4227
					Vr. Total			51197					
				15		205980001 04 00	01	4581	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2519	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	20153	Voted	Plan	Second	MIS	4227
					Vr. Total			27803					
				16		205980001 04 00	01	22600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11698	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2066	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	74646	Voted	Plan	Second	MIS	4227
					Vr. Total			111010					
				17		205980001 04 00	01	2082	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1145	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1174	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	103271	Voted	Plan	Second	MIS	4227
					Vr. Total			107672					
				18		205980001 04 00	01	33600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17808	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2095	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	56393	Voted	Plan	Second	MIS	4227
					Vr. Total			109896					
				19		205980001 04 00	01	66547	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5989	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8464	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	48450	Voted	Plan	Second	MIS	4227
					Vr. Total			129450					
				2		205980001 04 00	01	1590440	Voted	Plan	First	EST	4227
						205980001 04 00	03	874720	Voted	Plan	First	EST	4227
						205980001 04 00	06	3420	Voted	Plan	First	EST	4227
						205980001 04 00	55	103620	Voted	Plan	First	EST	4227
					Vr. Total			2572200					
				20		205980001 04 00	03	39640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	34751	Voted	Plan	Second	MIS	4227
					Vr. Total			74391					
				21		205980001 04 00	03	24996	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	35400	Voted	Plan	Second	MIS	4227
					Vr. Total			60396					
				22		205980001 03 00	03	28874	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			67274					
				23		205980001 04 00	01	8282983	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4555641	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	515360	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	23		205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			13450969					
				24		205980001 03 00	01	525474	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	301070	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	50300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	46080	Voted	Plan	Second	MIS	4227
					Vr. Total			923664					
				25		205980001 04 00	01	2085200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1146860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	158610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	46080	Voted	Plan	Second	MIS	4227
					Vr. Total			3443290					
				26		205980001 04 00	01	719000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	395450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	18980	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	60760	Voted	Non Plan	Second	EST	4227
					Vr. Total			1196360					
				27		205980001 04 00	01	7489500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4119225	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	44998	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	515881	Voted	Non Plan	Second	EST	4227
					Vr. Total			12185644					
				28		205980001 04 00	01	7267800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3997290	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	29860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	48986	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	543280	Voted	Non Plan	Second	EST	4227
					Vr. Total			11887216					
				29		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	81321	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	20880	Voted	Non Plan	Second	EST	4227
					Vr. Total			269601					
				3		205980001 04 00	01	202800	Voted	Plan	First	EST	4227
						205980001 04 00	03	111540	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	16200	Voted	Plan	First	EST	4227
						205980001 04 00	58	422395	Voted	Plan	First	MIS	4227
					Vr. Total			753235					
				30		205980001 04 00	01	706700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	388685	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9700	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	48020	Voted	Non Plan	Second	EST	4227
					Vr. Total			1154255					
				31		205980001 03 00	49	43200	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	114000	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	31		205980001 04 00	03	62700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22800	Voted	Non Plan	Second	EST	4227
					Vr. Total			248280					
				32		205980001 03 00	01	600700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	330385	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 03 00	49	243658	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	45240	Voted	Non Plan	Second	EST	4227
					Vr. Total			1220743					
				33		205980001 03 00	01	729500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	401225	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	66460	Voted	Non Plan	Second	EST	4227
					Vr. Total			1198585					
				34		205980001 03 00	01	168000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	92400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	71553	Voted	Plan	Second	MIS	4227
					Vr. Total			345313					
				35		205980001 04 00	01	1785300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	981915	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	22620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	77060	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	64280	Voted	Non Plan	Second	EST	4227
					Vr. Total			2931175					
				36		205980001 04 00	01	3698523	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2034188	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	45598	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	65613	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	193460	Voted	Non Plan	Second	EST	4227
					Vr. Total			6037382					
				37		205980001 04 00	01	3500400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1925221	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	13932	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	303940	Voted	Non Plan	Second	EST	4227
					Vr. Total			5755073					
				38		205980001 04 00	01	63100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	7542	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	12080	Voted	Non Plan	Second	EST	4227
					Vr. Total			115942					
				39		205980001 03 00	49	20344	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	918400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	505120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	49040	Voted	Non Plan	Second	EST	4227
					Vr. Total			1495764					
				4		205980001 04 00	01	43400	Voted	Plan	First	EST	4227
						205980001 04 00	03	23870	Voted	Plan	First	EST	4227
						205980001 04 00	06	4800	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	4		205980001 05 00	02	309993	Voted	Plan	First	CON	4227
					Vr. Total			382063					
				40		205980001 03 00	49	93186	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	571900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	314160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	43380	Voted	Non Plan	Second	EST	4227
					Vr. Total			1023566					
				41		205980001 03 00	49	19878	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2652850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1458518	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	229180	Voted	Non Plan	Second	EST	4227
					Vr. Total			4373866					
				42		205980001 03 00	49	60433	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	766800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	421740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	64540	Voted	Non Plan	Second	EST	4227
					Vr. Total			1316043					
				43		205980001 04 00	01	2905400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1597971	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	82275	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	250280	Voted	Non Plan	Second	EST	4227
					Vr. Total			4850626					
				44		205980001 04 00	01	416600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	229130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	65570	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	28460	Voted	Non Plan	Second	EST	4227
					Vr. Total			740000					
				45		205980001 04 00	01	347900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	191345	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	51228	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	29140	Voted	Non Plan	Second	EST	4227
					Vr. Total			619743					
				46		205980001 04 00	01	840600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	462165	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	66541	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51020	Voted	Non Plan	Second	EST	4227
					Vr. Total			1421726					
				47		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	184298	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	20880	Voted	Non Plan	Second	EST	4227
					Vr. Total			372578					
				48		205980001 04 00	01	1877800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1032790	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	48		205980001 04 00	06	3860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	42338	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	108490	Voted	Non Plan	Second	EST	4227
					Vr. Total			3065278					
				49		205980001 04 00	01	93000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	39112	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	18600	Voted	Non Plan	Second	EST	4227
					Vr. Total			207442					
				5		205980001 04 00	01	36400	Voted	Plan	First	EST	4227
						205980001 04 00	03	19292	Voted	Plan	First	EST	4227
						205980001 04 00	06	2940	Voted	Plan	First	EST	4227
					Vr. Total			58632					
				50		205980001 04 00	01	1822500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1002376	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	33161	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	142320	Voted	Non Plan	Second	EST	4227
					Vr. Total			3004657					
				51		205980001 04 00	01	656500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	361075	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29740	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50100	Voted	Non Plan	Second	EST	4227
					Vr. Total			1098895					
				52		205980001 04 00	01	202800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	111540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16200	Voted	Non Plan	Second	EST	4227
					Vr. Total			330840					
				53		205980001 04 00	01	609000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	334950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32840	Voted	Non Plan	Second	EST	4227
					Vr. Total			977690					
				54		205980001 03 00	01	246700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	135685	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	22640	Voted	Non Plan	Second	EST	4227
					Vr. Total			405025					
				55		205980001 04 00	01	2053050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1129179	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8630	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	27294	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	179800	Voted	Non Plan	Second	EST	4227
					Vr. Total			3397953					
				56		205980001 03 00	01	424900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	233695	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	16540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	47016	Voted	Plan	Second	MIS	4227
					Vr. Total			722151					
				57		205980001 03 00	01	704600	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	57		205980001 03 00	03	387530	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1560	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	55000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	55301	Voted	Plan	Second	MIS	4227
					Vr. Total			1203991					
				58		205980001 04 00	01	5973900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3285645	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	62910	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	36271	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	240900	Voted	Non Plan	Second	EST	4227
					Vr. Total			9599626					
				59		205980001 04 00	01	20300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10759	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	101410	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227
					Vr. Total			134669					
				6		205980001 04 00	01	50500	Voted	Plan	First	EST	4227
						205980001 04 00	03	27775	Voted	Plan	First	EST	4227
						205980001 04 00	06	4040	Voted	Plan	First	EST	4227
						205980001 04 00	49	6300	Voted	Plan	First	MIS	4227
					Vr. Total			88615					
				60		205980001 03 00	01	402500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	221375	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	14160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	184401	Voted	Plan	Second	MIS	4227
					Vr. Total			822436					
				61		205980001 04 00	01	2262500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1244375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	7432	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	174060	Voted	Non Plan	Second	EST	4227
					Vr. Total			3696527					
				62		205980001 04 00	01	1569840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	863390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	8621	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	102880	Voted	Non Plan	Second	EST	4227
					Vr. Total			2548151					
				63		205980001 04 00	49	114560	Voted	Plan	Second	MIS	4227
					Vr. Total			114560					
				64		205980001 04 00	49	149169	Voted	Plan	Second	MIS	4227
					Vr. Total			149169					
				65		205980001 04 00	49	80789	Voted	Plan	Second	MIS	4227
					Vr. Total			80789					
				66		205980001 04 00	49	249401	Voted	Plan	Second	MIS	4227
					Vr. Total			249401					
				67		205980001 04 00	49	240505	Voted	Plan	Second	MIS	4227
					Vr. Total			240505					
				68		205980001 04 00	49	60223	Voted	Plan	Second	MIS	4227
					Vr. Total			60223					
				69		205980001 04 00	49	65386	Voted	Plan	Second	MIS	4227
					Vr. Total			65386					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	7		205980001 04 00	01	22200	Voted	Plan	First	EST	4227
						205980001 04 00	03	14520	Voted	Plan	First	EST	4227
						205980001 04 00	06	2713	Voted	Plan	First	EST	4227
						205980001 04 00	49	1960	Voted	Plan	First	MIS	4227
					Vr. Total			41393					
				70		205980001 04 00	49	14652	Voted	Plan	Second	MIS	4227
					Vr. Total			14652					
				71		205980001 04 00	49	30488	Voted	Plan	Second	MIS	4227
					Vr. Total			30488					
				72		205980001 04 00	49	33223	Voted	Plan	Second	MIS	4227
					Vr. Total			33223					
				73		205980001 04 00	49	31259	Voted	Plan	Second	MIS	4227
					Vr. Total			31259					
				74		205980001 04 00	49	26574	Voted	Plan	Second	MIS	4227
					Vr. Total			26574					
				75		205980001 04 00	49	84638	Voted	Plan	Second	MIS	4227
					Vr. Total			84638					
				76		205980001 04 00	49	88337	Voted	Plan	Second	MIS	4227
					Vr. Total			88337					
				77		205980001 04 00	49	61893	Voted	Plan	Second	MIS	4227
					Vr. Total			61893					
				78		205980001 04 00	04	35621	Voted	Plan	Second	TA	4227
					Vr. Total			35621					
				79		205980001 04 00	04	41624	Voted	Plan	Second	TA	4227
					Vr. Total			41624					
				8		205980001 04 00	01	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	742	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	79161	Voted	Plan	First	MIS	4227
					Vr. Total			81303					
				80		205980001 03 00	49	19158	Voted	Plan	Second	MIS	4227
					Vr. Total			19158					
				81		205980001 03 00	49	30407	Voted	Plan	Second	MIS	4227
					Vr. Total			30407					
				82		205980001 03 00	49	39711	Voted	Plan	Second	MIS	4227
					Vr. Total			39711					
				83		205980001 04 00	49	25987	Voted	Plan	Second	MIS	4227
					Vr. Total			25987					
				84		205980001 04 00	49	56264	Voted	Plan	Second	MIS	4227
					Vr. Total			56264					
				85		205980001 04 00	49	15219	Voted	Plan	Second	MIS	4227
					Vr. Total			15219					
				86		205980001 04 00	49	15614	Voted	Plan	Second	MIS	4227
					Vr. Total			15614					
				87		205980001 04 00	49	24856	Voted	Plan	Second	MIS	4227
					Vr. Total			24856					
				88		205980001 04 00	49	26942	Voted	Plan	Second	MIS	4227
					Vr. Total			26942					
				89		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				9		205980001 03 00	01	25393	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	54196	Voted	Plan	First	TA	4227
					Vr. Total			79589					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	PRAYAGRAJ	90		205980001 04 00	58	521226	Voted	Plan	Second	MIS	4227
					Vr. Total			521226					
				91		205980001 04 00	58	1480366	Voted	Plan	Second	MIS	4227
					Vr. Total			1480366					
				92		205980001 04 00	49	31098	Voted	Plan	Second	MIS	4227
					Vr. Total			31098					
				93		205980001 04 00	58	46080	Voted	Plan	Second	MIS	4227
					Vr. Total			46080					
				94		205980001 04 00	58	46080	Voted	Plan	Second	MIS	4227
					Vr. Total			46080					
				95		205980001 04 00	58	29450	Voted	Plan	Second	MIS	4227
					Vr. Total			29450					
				96		205980001 04 00	58	28500	Voted	Plan	Second	MIS	4227
					Vr. Total			28500					
				97		205980001 04 00	15	10515	Voted	Plan	Second	CON	4227
					Vr. Total			10515					
				98		205980001 04 00	49	35084	Voted	Plan	Second	MIS	4227
					Vr. Total			35084					
				99		205980001 04 00	49	100865	Voted	Plan	Second	MIS	4227
					Vr. Total			100865					
				Tot PRAYAGRAJ :				119583019					
			RAIBAREILLY	1		205980001 04 00	01	4266236	Voted	Plan	First	EST	4227
						205980001 04 00	03	2346429	Voted	Plan	First	EST	4227
						205980001 04 00	06	40445	Voted	Plan	First	EST	4227
						205980001 04 00	16	88730	Voted	Plan	First	CON	4227
						205980001 04 00	55	149074	Voted	Plan	First	EST	4227
					Vr. Total			6890914					
				10		205980001 04 00	01	56900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	30157	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	42151	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			132668					
				11		205980001 04 00	01	56900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			91655					
				12		205980001 04 00	01	56900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	554285	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			645940					
				13		205980001 04 00	01	1772400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	974820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	54693	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	67450	Voted	Non Plan	Second	EST	4227
					Vr. Total			2883173					
				14		205980001 04 00	01	2586500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1422575	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	RAIBAREILLY	14		205980001 04 00	06	22210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	7746	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	90480	Voted	Non Plan	Second	EST	4227
					Vr. Total			4129511					
				15		205980001 04 00	01	2138000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1175900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	26740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	52169	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	62470	Voted	Non Plan	Second	EST	4227
					Vr. Total			3455279					
				16		205980001 04 00	01	5067300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2787015	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	48770	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	65000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	145580	Voted	Non Plan	Second	EST	4227
					Vr. Total			8113665					
				17		205980001 04 00	49	67421	Voted	Plan	Second	MIS	4227
					Vr. Total			67421					
				18		205980001 04 00	49	464848	Voted	Plan	Second	MIS	4227
					Vr. Total			464848					
				19		205980001 04 00	49	174536	Voted	Plan	Second	MIS	4227
					Vr. Total			174536					
				2		205980001 04 00	01	33750	Voted	Plan	First	EST	4227
					Vr. Total			33750					
				20		205980001 04 00	49	63239	Voted	Plan	Second	MIS	4227
					Vr. Total			63239					
				21		205980001 04 00	49	16774	Voted	Plan	Second	MIS	4227
					Vr. Total			16774					
				22		205980001 04 00	49	39036	Voted	Plan	Second	MIS	4227
					Vr. Total			39036					
				23		205980001 04 00	49	202132	Voted	Plan	Second	MIS	4227
					Vr. Total			202132					
				24		205980001 04 00	49	197788	Voted	Plan	Second	MIS	4227
					Vr. Total			197788					
				25		205980001 04 00	49	121103	Voted	Plan	Second	MIS	4227
					Vr. Total			121103					
				26		205980001 04 00	49	152901	Voted	Plan	Second	MIS	4227
					Vr. Total			152901					
				27		205980001 04 00	49	3899	Voted	Plan	Second	MIS	4227
					Vr. Total			3899					
				28		205980001 04 00	49	296674	Voted	Plan	Second	MIS	4227
					Vr. Total			296674					
				29		205980001 04 00	49	74912	Voted	Plan	Second	MIS	4227
					Vr. Total			74912					
				3		205980001 04 00	03	153246	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	75550	Voted	Plan	First	CON	4227
					Vr. Total			228796					
				32		205980001 04 00	58	35124	Voted	Plan	Second	MIS	4227
					Vr. Total			35124					
				33		205980001 04 00	49	53575	Voted	Plan	Second	MIS	4227
					Vr. Total			53575					
				34		205980001 04 00	49	11890	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	RAIBAREILLY	34	Vr. Total			11890					
				35		205980001 04 00	49	38182	Voted	Plan	Second	MIS	4227
					Vr. Total			38182					
				36		205980001 04 00	49	40455	Voted	Plan	Second	MIS	4227
					Vr. Total			40455					
				37		205980001 04 00	49	38044	Voted	Plan	Second	MIS	4227
					Vr. Total			38044					
				38		205980001 04 00	49	124115	Voted	Plan	Second	MIS	4227
					Vr. Total			124115					
				39		205980001 04 00	49	119310	Voted	Plan	Second	MIS	4227
					Vr. Total			119310					
				4		205980001 04 00	06	39750	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	51340	Voted	Plan	Second	CON	4227
					Vr. Total			91090					
				40		205980001 04 00	49	20496	Voted	Plan	Second	MIS	4227
					Vr. Total			20496					
				41		205980001 04 00	16	49350	Voted	Plan	Second	CON	4227
					Vr. Total			49350					
				42		205980001 04 00	49	175026	Voted	Plan	Second	MIS	4227
					Vr. Total			175026					
				43		205980001 04 00	49	18584	Voted	Plan	Second	MIS	4227
					Vr. Total			18584					
				44		205980001 04 00	49	51608	Voted	Plan	Second	MIS	4227
					Vr. Total			51608					
				45		205980001 04 00	49	47691	Voted	Plan	Second	MIS	4227
					Vr. Total			47691					
				46		205980001 04 00	16	30050	Voted	Plan	Second	CON	4227
					Vr. Total			30050					
				47		205980001 04 00	49	36040	Voted	Plan	Second	MIS	4227
					Vr. Total			36040					
				48		205980001 04 00	15	99064	Voted	Plan	Second	CON	4227
					Vr. Total			99064					
				49		205980001 04 00	49	115910	Voted	Plan	Second	MIS	4227
					Vr. Total			115910					
				5		205980001 04 00	01	97942	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	51909	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1031	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	34100	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2971	Voted	Non Plan	Second	EST	4227
					Vr. Total			187953					
				50		205980001 05 00	02	28990	Voted	Plan	Second	CON	4227
					Vr. Total			28990					
				6		205980001 04 00	03	13149	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	97350	Voted	Plan	Second	MIS	4227
					Vr. Total			110499					
				7		205980001 04 00	01	4600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	57	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	12955	Voted	Plan	Second	CON	4227
						205980001 04 00	55	128	Voted	Non Plan	Second	EST	4227
					Vr. Total			20040					
				8		205980001 04 00	49	181866	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	RAIBAREILLY	8	Vr. Total			181866					
				9		205980001 04 00	01	56900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	30157	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	79606	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			170123					
					Tot RAIBAREILLY :			30375689					
			RAMABAI NAGAR	1		205980001 04 00	01	95200	Voted	Plan	First	EST	4228
						205980001 04 00	03	50456	Voted	Plan	First	EST	4228
						205980001 04 00	06	120	Voted	Plan	First	EST	4228
						205980001 04 00	55	2680	Voted	Plan	First	EST	4228
						205980001 05 00	02	55800	Voted	Plan	First	CON	4228
					Vr. Total			204256					
				10		205980001 04 00	01	21700	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	11935	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4228
					Vr. Total			34835					
				11		205980001 04 00	01	630411	Voted	Non Plan	Second	EST	4228
					Vr. Total			630411					
				2		205980001 04 00	01	95200	Voted	Plan	First	EST	4228
						205980001 04 00	03	50456	Voted	Plan	First	EST	4228
						205980001 04 00	06	120	Voted	Plan	First	EST	4228
						205980001 04 00	55	2220	Voted	Plan	First	EST	4228
						205980001 04 00	58	248436	Voted	Plan	First	MIS	4228
					Vr. Total			396432					
				3		205980001 04 00	01	3643571	Voted	Plan	First	EST	4228
						205980001 04 00	03	2003964	Voted	Plan	First	EST	4228
						205980001 04 00	06	12780	Voted	Plan	First	EST	4228
						205980001 04 00	55	120600	Voted	Plan	First	EST	4228
					Vr. Total			5780915					
				4		205980001 04 00	01	84900	Voted	Plan	First	EST	4228
						205980001 04 00	03	46695	Voted	Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Plan	First	EST	4228
						205980001 04 00	55	8490	Voted	Plan	First	EST	4228
						205980001 05 00	02	27900	Voted	Plan	Second	CON	4228
					Vr. Total			173565					
				5		205980001 04 00	01	2864500	Voted	Plan	First	EST	4228
						205980001 04 00	03	1575475	Voted	Plan	First	EST	4228
						205980001 04 00	06	10620	Voted	Plan	First	EST	4228
						205980001 04 00	55	91450	Voted	Plan	First	EST	4228
					Vr. Total			4542045					
				6		205980001 04 00	01	1151700	Voted	Plan	First	EST	4228
						205980001 04 00	03	633435	Voted	Plan	First	EST	4228
						205980001 04 00	06	1870	Voted	Plan	First	EST	4228
						205980001 04 00	55	31790	Voted	Plan	First	EST	4228
					Vr. Total			1818795					
				7		205980001 04 00	01	95800	Voted	Plan	First	EST	4228
						205980001 04 00	03	52690	Voted	Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Plan	First	EST	4228
						205980001 04 00	55	9580	Voted	Plan	First	EST	4228
					Vr. Total			163650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	RAMABAI NAGAR	8		205980001 04 00	01	1173300	Voted	Plan	First	EST	4228
						205980001 04 00	03	645315	Voted	Plan	First	EST	4228
						205980001 04 00	06	1860	Voted	Plan	First	EST	4228
						205980001 04 00	55	38620	Voted	Plan	First	EST	4228
					Vr. Total			1859095					
				9		205980001 04 00	01	3248	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1721	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	393	Voted	Non Plan	Second	EST	4228
					Vr. Total			5362					
					Tot RAMABAI NAGAR			15609361					
			RAMPUR	1		205980001 04 00	01	2083048	Voted	Plan	First	EST	4227
						205980001 04 00	03	1150077	Voted	Plan	First	EST	4227
						205980001 04 00	06	4845	Voted	Plan	First	EST	4227
						205980001 04 00	55	49350	Voted	Plan	First	EST	4227
						205980001 04 00	58	159014	Voted	Plan	First	MIS	4227
					Vr. Total			3446334					
				10		205980001 03 00	12	16000	Voted	Plan	Second	CON	4227
					Vr. Total			16000					
				11		205980001 03 00	11	19600	Voted	Plan	Second	CON	4227
					Vr. Total			19600					
				12		205980001 04 00	49	257542	Voted	Plan	Second	MIS	4227
					Vr. Total			257542					
				13		205980001 04 00	49	456509	Voted	Plan	Second	MIS	4227
					Vr. Total			456509					
				14		205980001 04 00	49	55000	Voted	Plan	Second	MIS	4227
					Vr. Total			55000					
				2		205980001 04 00	01	3238817	Voted	Plan	First	EST	4227
						205980001 04 00	03	1785748	Voted	Plan	First	EST	4227
						205980001 04 00	06	13140	Voted	Plan	First	EST	4227
						205980001 04 00	55	85720	Voted	Plan	First	EST	4227
						205980001 04 00	58	146320	Voted	Plan	First	MIS	4227
					Vr. Total			5269745					
				3		205980001 03 00	01	17450	Voted	Plan	First	EST	4227
						205980001 03 00	03	9598	Voted	Plan	First	EST	4227
						205980001 05 00	02	13950	Voted	Plan	First	CON	4227
					Vr. Total			40998					
				4		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
						205980001 05 00	02	92856	Voted	Plan	First	CON	4227
					Vr. Total			251886					
				5		205980001 03 00	01	540800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	297440	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	14340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	119260	Voted	Plan	First	MIS	4227
					Vr. Total			971840					
				6		205980001 03 00	01	179800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	98890	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	3600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	63000	Voted	Plan	First	CON	4227
					Vr. Total			345290					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	RAMPUR	7		205980001 03 00	58	140131	Voted	Plan	First	MIS	4227
					Vr. Total			140131					
					Tot RAMPUR :			11270875					
			SAHARANPUR	1		205980001 04 00	01	925000	Voted	Plan	First	EST	4227
						205980001 04 00	03	508750	Voted	Plan	First	EST	4227
						205980001 04 00	06	7860	Voted	Plan	First	EST	4227
						205980001 04 00	55	66240	Voted	Plan	First	EST	4227
					Vr. Total			1507850					
				10		205980001 04 00	01	951200	Voted	Plan	First	EST	4227
						205980001 04 00	03	523160	Voted	Plan	First	EST	4227
						205980001 04 00	06	6810	Voted	Plan	First	EST	4227
						205980001 04 00	49	20770	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	56520	Voted	Plan	First	EST	4227
					Vr. Total			1558460					
				11		205980001 04 00	01	470900	Voted	Plan	First	EST	4227
						205980001 04 00	03	258995	Voted	Plan	First	EST	4227
						205980001 04 00	05	29363	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	11600	Voted	Plan	First	EST	4227
						205980001 04 00	55	48620	Voted	Plan	First	EST	4227
					Vr. Total			819478					
				12		205980001 04 00	01	1828600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1005730	Voted	Plan	First	EST	4227
						205980001 04 00	06	10560	Voted	Plan	First	EST	4227
						205980001 04 00	55	107280	Voted	Plan	First	EST	4227
					Vr. Total			2952170					
				13		205980001 04 00	01	554100	Voted	Plan	First	EST	4227
						205980001 04 00	03	304755	Voted	Plan	First	EST	4227
						205980001 04 00	06	3400	Voted	Plan	First	EST	4227
						205980001 04 00	49	318876	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	30890	Voted	Plan	First	EST	4227
					Vr. Total			1212021					
				14		205980001 03 00	49	62202	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	990100	Voted	Plan	First	EST	4227
						205980001 04 00	03	544555	Voted	Plan	First	EST	4227
						205980001 04 00	06	5960	Voted	Plan	First	EST	4227
						205980001 04 00	55	51360	Voted	Plan	First	EST	4227
					Vr. Total			1654177					
				15		205980001 03 00	49	35859	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	595900	Voted	Plan	First	EST	4227
						205980001 04 00	03	327745	Voted	Plan	First	EST	4227
						205980001 04 00	06	6240	Voted	Plan	First	EST	4227
						205980001 04 00	55	54220	Voted	Plan	First	EST	4227
					Vr. Total			1019964					
				16		205980001 04 00	01	1155700	Voted	Plan	First	EST	4227
						205980001 04 00	03	635635	Voted	Plan	First	EST	4227
						205980001 04 00	06	7700	Voted	Plan	First	EST	4227
						205980001 04 00	49	74577	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	105560	Voted	Plan	First	EST	4227
					Vr. Total			1979172					
				17		205980001 03 00	49	31397	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	510900	Voted	Plan	First	EST	4227
						205980001 04 00	03	280995	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SAHARANPUR	17		205980001 04 00	06	1040	Voted	Plan	First	EST	4227
						205980001 04 00	55	40860	Voted	Plan	First	EST	4227
					Vr. Total			865192					
				18		205980001 04 00	01	122200	Voted	Plan	First	EST	4227
						205980001 04 00	03	67210	Voted	Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Plan	First	EST	4227
					Vr. Total			199750					
				19		205980001 04 00	01	824000	Voted	Plan	First	EST	4227
						205980001 04 00	03	453200	Voted	Plan	First	EST	4227
						205980001 04 00	06	7470	Voted	Plan	First	EST	4227
						205980001 04 00	55	66540	Voted	Plan	First	EST	4227
					Vr. Total			1351210					
				2		205980001 04 00	01	224500	Voted	Plan	First	EST	4227
						205980001 04 00	03	127215	Voted	Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Plan	First	EST	4227
						205980001 04 00	55	11780	Voted	Plan	First	EST	4227
					Vr. Total			365335					
				20		205980001 04 00	01	310000	Voted	Plan	First	EST	4227
						205980001 04 00	03	170500	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	17300	Voted	Plan	First	EST	4227
					Vr. Total			498160					
				21		205980001 03 00	01	232100	Voted	Plan	First	EST	4227
						205980001 03 00	03	127655	Voted	Plan	First	EST	4227
						205980001 03 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			363095					
				22		205980001 03 00	01	395400	Voted	Plan	First	EST	4227
						205980001 03 00	03	217470	Voted	Plan	First	EST	4227
						205980001 03 00	55	23520	Voted	Plan	First	EST	4227
					Vr. Total			636390					
				23		205980001 04 00	03	2496	Voted	Plan	First	EST	4227
					Vr. Total			2496					
				24		205980001 04 00	03	3030	Voted	Plan	First	EST	4227
						205980001 04 00	06	108	Voted	Plan	First	EST	4227
					Vr. Total			3138					
				25		205980001 04 00	03	18600	Voted	Plan	First	EST	4227
					Vr. Total			18600					
				26		205980001 04 00	03	46132	Voted	Plan	First	EST	4227
					Vr. Total			46132					
				27		205980001 04 00	03	59304	Voted	Plan	First	EST	4227
					Vr. Total			59304					
				28		205980001 04 00	03	13878	Voted	Plan	First	EST	4227
					Vr. Total			13878					
				29		205980001 04 00	01	7381	Voted	Plan	First	EST	4227
						205980001 04 00	03	3912	Voted	Plan	First	EST	4227
					Vr. Total			11293					
				3		205980001 04 00	01	1242500	Voted	Plan	First	EST	4227
						205980001 04 00	03	683375	Voted	Plan	First	EST	4227
						205980001 04 00	06	9900	Voted	Plan	First	EST	4227
						205980001 04 00	55	104400	Voted	Plan	First	EST	4227
						205980001 05 00	02	12400	Voted	Plan	Second	CON	4227
					Vr. Total			2052575					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SAHARANPUR	30		205980001 04 00	01	14110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7436	Voted	Non Plan	Second	EST	4227
					Vr. Total			21546					
				31		205980001 04 00	01	63000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34650	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6968	Voted	Non Plan	Second	EST	4227
					Vr. Total			104618					
				32		205980001 04 00	01	31200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17160	Voted	Non Plan	Second	EST	4227
					Vr. Total			48360					
				33		205980001 04 00	01	31050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16459	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	19017	Voted	Non Plan	Second	EST	4227
					Vr. Total			66526					
				34		205980001 04 00	01	107200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	58960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11240	Voted	Non Plan	Second	EST	4227
					Vr. Total			178800					
				35		205980001 04 00	01	77725	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42749	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8597	Voted	Non Plan	Second	EST	4227
					Vr. Total			129071					
				36		205980001 04 00	03	6384	Voted	Non Plan	Second	EST	4227
					Vr. Total			6384					
				37		205980001 04 00	03	5304	Voted	Non Plan	Second	EST	4227
					Vr. Total			5304					
				38		205980001 04 00	03	22170	Voted	Non Plan	Second	EST	4227
					Vr. Total			22170					
				39		205980001 04 00	03	107112	Voted	Non Plan	Second	EST	4227
					Vr. Total			107112					
				4		205980001 04 00	01	796800	Voted	Plan	First	EST	4227
						205980001 04 00	03	438240	Voted	Plan	First	EST	4227
						205980001 04 00	06	11116	Voted	Plan	First	EST	4227
						205980001 04 00	49	87935	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	57880	Voted	Plan	First	EST	4227
					Vr. Total			1391971					
				40		205980001 04 00	03	25350	Voted	Non Plan	Second	EST	4227
					Vr. Total			25350					
				41		205980001 04 00	03	7332	Voted	Non Plan	Second	EST	4227
					Vr. Total			7332					
				42		205980001 04 00	03	51222	Voted	Non Plan	Second	EST	4227
					Vr. Total			51222					
				43		205980001 04 00	03	74204	Voted	Non Plan	Second	EST	4227
					Vr. Total			74204					
				44		205980001 03 00	01	15097	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	8303	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Non Plan	Second	EST	4227
					Vr. Total			25800					
				45		205980001 04 00	01	26929	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14272	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	53	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SAHARANPUR	45		205980001 04 00	55	1987	Voted	Non Plan	Second	EST	4227
					Vr. Total			43241					
				46		205980001 04 00	03	5748	Voted	Non Plan	Second	EST	4227
					Vr. Total			5748					
				47		205980001 04 00	03	30006	Voted	Non Plan	Second	EST	4227
					Vr. Total			30006					
				48		205980001 04 00	03	69258	Voted	Non Plan	Second	EST	4227
					Vr. Total			69258					
				49		205980001 04 00	01	101757	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	53931	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2260	Voted	Non Plan	Second	EST	4227
					Vr. Total			158668					
				5		205980001 04 00	01	742600	Voted	Plan	First	EST	4227
						205980001 04 00	03	408430	Voted	Plan	First	EST	4227
						205980001 04 00	06	4190	Voted	Plan	First	EST	4227
						205980001 04 00	49	58007	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	81240	Voted	Plan	First	EST	4227
					Vr. Total			1294467					
				50		205980001 04 00	01	18033	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9704	Voted	Non Plan	Second	EST	4227
					Vr. Total			27737					
				51		205980001 04 00	01	22100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12155	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			35045					
				6		205980001 04 00	01	181900	Voted	Plan	First	EST	4227
						205980001 04 00	03	100045	Voted	Plan	First	EST	4227
						205980001 04 00	49	10183	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17160	Voted	Plan	First	EST	4227
					Vr. Total			309288					
				7		205980001 03 00	01	139100	Voted	Plan	First	EST	4227
						205980001 03 00	03	76505	Voted	Plan	First	EST	4227
						205980001 04 00	49	12634	Voted	Plan	Second	MIS	4227
					Vr. Total			228239					
				8		205980001 03 00	01	175800	Voted	Plan	First	EST	4227
						205980001 03 00	03	96690	Voted	Plan	First	EST	4227
						205980001 03 00	55	15300	Voted	Plan	First	EST	4227
						205980001 04 00	49	24072	Voted	Plan	Second	MIS	4227
					Vr. Total			311862					
				9		205980001 04 00	01	1968600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1082730	Voted	Plan	First	EST	4227
						205980001 04 00	06	12580	Voted	Plan	First	EST	4227
						205980001 04 00	49	32178	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	126910	Voted	Plan	First	EST	4227
					Vr. Total			3222998					
					Tot SAHARANPUR :			27192167					
			SAMBHAL	1		205980001 04 00	01	592400	Voted	Plan	First	EST	4227
						205980001 04 00	03	325820	Voted	Plan	First	EST	4227
						205980001 04 00	06	6520	Voted	Plan	First	EST	4227
						205980001 04 00	55	28970	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SAMBHAL	1	Vr. Total			953710					
				2		205980001 04 00	01	1357181	Voted	Plan	First	EST	4227
						205980001 04 00	03	746449	Voted	Plan	First	EST	4227
						205980001 04 00	06	11340	Voted	Plan	First	EST	4227
						205980001 04 00	55	60290	Voted	Plan	First	EST	4227
					Vr. Total			2175260					
				3		205980001 04 00	01	876400	Voted	Plan	First	EST	4227
						205980001 04 00	03	482020	Voted	Plan	First	EST	4227
						205980001 04 00	06	6570	Voted	Plan	First	EST	4227
						205980001 04 00	55	35580	Voted	Plan	First	EST	4227
					Vr. Total			1400570					
				4		205980001 04 00	01	712039	Voted	Plan	First	EST	4227
						205980001 04 00	03	391621	Voted	Plan	First	EST	4227
						205980001 04 00	06	7096	Voted	Plan	First	EST	4227
						205980001 04 00	55	32590	Voted	Plan	First	EST	4227
					Vr. Total			1143346					
				5		205980001 04 00	01	88400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	48620	Voted	Non Plan	Second	EST	4227
					Vr. Total			137020					
				6		205980001 04 00	03	41676	Voted	Non Plan	Second	EST	4227
					Vr. Total			41676					
					Tot SAMBHAL :			5851582					
			SANT RAVIDAS NAGAR	1		205980001 04 00	01	16950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9323	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			162925					
				2		205980001 04 00	01	217700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	113515	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	186458	Voted	Plan	Second	MIS	4227
					Vr. Total			523063					
				3		205980001 04 00	01	2326500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1279575	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8708	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	278935	Voted	Plan	Second	CON	4227
						205980001 04 00	55	68760	Voted	Non Plan	Second	EST	4227
					Vr. Total			3962478					
				4		205980001 04 00	01	3437700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1890735	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	289958	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	117152	Voted	Non Plan	Second	EST	4227
					Vr. Total			5747485					
					Tot SANT RAVIDAS N			10395951					
			SANTKABIR NAGAR	1		205980001 04 00	03	51819	Voted	Plan	First	EST	4227
					Vr. Total			51819					
				2		205980001 04 00	03	4704	Voted	Plan	First	EST	4227
					Vr. Total			4704					
				3		205980001 04 00	58	76800	Voted	Plan	Second	MIS	4227
					Vr. Total			76800					
				4		205980001 04 00	58	38400	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SANTKABIR NAGAR	4	Vr. Total			38400					
				5		205980001 04 00	49	101800	Voted	Plan	Second	MIS	4227
					Vr. Total			101800					
				6		205980001 04 00	49	36660	Voted	Plan	Second	MIS	4227
					Vr. Total			36660					
				7		205980001 04 00	49	167500	Voted	Plan	Second	MIS	4227
					Vr. Total			167500					
					Tot SANTKABIR NAGA			477683					
			SHAHJAHANPUR	1		205980001 04 00	01	1668008	Voted	Plan	First	EST	4227
						205980001 04 00	03	917391	Voted	Plan	First	EST	4227
						205980001 04 00	06	8008	Voted	Plan	First	EST	4227
						205980001 04 00	55	47130	Voted	Plan	First	EST	4227
						205980001 05 00	02	13485	Voted	Plan	First	CON	4227
					Vr. Total			2654022					
				10		205980001 04 00	03	34092	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29117	Voted	Plan	Second	MIS	4227
					Vr. Total			63209					
				11		205980001 04 00	01	21500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11395	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	12572	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			46297					
				12		205980001 04 00	49	141174	Voted	Plan	Second	MIS	4227
					Vr. Total			141174					
				13		205980001 04 00	49	44784	Voted	Plan	Second	MIS	4227
					Vr. Total			44784					
				14		205980001 04 00	49	36186	Voted	Plan	Second	MIS	4227
					Vr. Total			36186					
				15		205980001 04 00	49	32229	Voted	Plan	Second	MIS	4227
					Vr. Total			32229					
				16		205980001 04 00	49	21266	Voted	Plan	Second	MIS	4227
					Vr. Total			21266					
				2		205980001 04 00	01	1834161	Voted	Plan	First	EST	4227
						205980001 04 00	03	1008789	Voted	Plan	First	EST	4227
						205980001 04 00	06	9273	Voted	Plan	First	EST	4227
						205980001 04 00	55	52110	Voted	Plan	First	EST	4227
					Vr. Total			2904333					
				3		205980001 04 00	03	39536	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	73014	Voted	Plan	Second	MIS	4227
					Vr. Total			112550					
				4		205980001 04 00	03	29898	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	18174	Voted	Plan	Second	TA	4227
					Vr. Total			48072					
				5		205980001 04 00	03	31368	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	15947	Voted	Plan	Second	TA	4227
					Vr. Total			47315					
				6		205980001 04 00	03	6084	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	133731	Voted	Plan	Second	MIS	4227
					Vr. Total			139815					
				7		205980001 04 00	03	67812	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	36240	Voted	Plan	Second	MIS	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-JUN-25

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Jun 25	54	2059	SHAHJAHANPUR	7	Vr. Total			104052					
				8		205980001 04 00	03	37470	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	218064	Voted	Plan	Second	MIS	4227
					Vr. Total			255534					
				9		205980001 04 00	03	30696	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	16965	Voted	Plan	Second	MIS	4227
					Vr. Total			47661					
					Tot SHAHJAHANPUR :			6698499					
			SHAMLI	1		205980001 04 00	01	34000	Voted	Plan	First	EST	4227
						205980001 04 00	03	16284	Voted	Plan	First	EST	4227
						205980001 05 00	02	10230	Voted	Plan	First	CON	4227
					Vr. Total			60514					
				2		205980001 04 00	01	9600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	33748	Voted	Plan	First	MIS	4227
					Vr. Total			49258					
				3		205980001 04 00	01	666200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	366410	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	21900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			1125906					
				4		205980001 04 00	58	52510	Voted	Plan	First	MIS	4227
					Vr. Total			52510					
				5		205980001 04 00	08	40120	Voted	Plan	First	CON	4227
					Vr. Total			40120					
				6		205980001 04 00	58	14160	Voted	Plan	First	MIS	4227
					Vr. Total			14160					
				7		205980001 04 00	08	9800	Voted	Plan	Second	CON	4227
					Vr. Total			9800					
					Tot SHAMLI :			1352268					
			SIDDHARTHANAGAR	1		205980001 04 00	01	1288700	Voted	Plan	First	EST	4227
						205980001 04 00	03	708785	Voted	Plan	First	EST	4227
						205980001 04 00	06	3100	Voted	Plan	First	EST	4227
						205980001 04 00	55	38340	Voted	Plan	First	EST	4227
						205980001 05 00	02	11160	Voted	Plan	First	CON	4227
					Vr. Total			2050085					
				10		205980001 04 00	01	887500	Voted	Plan	First	EST	4227
						205980001 04 00	03	488125	Voted	Plan	First	EST	4227
						205980001 04 00	06	14500	Voted	Plan	First	EST	4227
						205980001 04 00	49	38711	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	40290	Voted	Plan	First	EST	4227
					Vr. Total			1469126					
				11		205980001 04 00	01	15050	Voted	Plan	First	EST	4227
						205980001 04 00	03	8278	Voted	Plan	First	EST	4227
						205980001 04 00	49	74423	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			99411					
				12		205980001 04 00	03	533470	Voted	Plan	First	EST	4227
						205980001 04 00	05	106320	Voted	Plan	Second	CON	4227
					Vr. Total			639790					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

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Jun 25	54	2059	SIDDHARTHANAGAR	13		205980001 04 00	01	37000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total			57270					
				14		205980001 04 00	03	58572	Voted	Non Plan	Second	EST	4227
					Vr. Total			58572					
				15		205980001 04 00	03	12480	Voted	Non Plan	Second	EST	4227
					Vr. Total			12480					
				16		205980001 04 00	01	152093	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	41037	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	40950	Voted	Non Plan	Second	EST	4227
					Vr. Total			234080					
				2		205980001 04 00	01	2289026	Voted	Plan	First	EST	4227
						205980001 04 00	03	1258964	Voted	Plan	First	EST	4227
						205980001 04 00	06	5810	Voted	Plan	First	EST	4227
						205980001 04 00	49	111285	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	74450	Voted	Plan	First	EST	4227
					Vr. Total			3739535					
				3		205980001 04 00	01	403200	Voted	Plan	First	EST	4227
						205980001 04 00	03	221760	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	49	58101	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10640	Voted	Plan	First	EST	4227
					Vr. Total			695101					
				4		205980001 04 00	01	984800	Voted	Plan	First	EST	4227
						205980001 04 00	03	541640	Voted	Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	49	178084	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25240	Voted	Plan	First	EST	4227
					Vr. Total			1738164					
				5		205980001 04 00	01	812200	Voted	Plan	First	EST	4227
						205980001 04 00	03	446710	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	49	30663	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	18570	Voted	Plan	First	EST	4227
					Vr. Total			1308443					
				6		205980001 04 00	01	973300	Voted	Plan	First	EST	4227
						205980001 04 00	03	535315	Voted	Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	49	45131	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25880	Voted	Plan	First	EST	4227
					Vr. Total			1580586					
				7		205980001 04 00	01	202900	Voted	Plan	First	EST	4227
						205980001 04 00	03	111595	Voted	Plan	First	EST	4227
						205980001 04 00	06	5460	Voted	Plan	First	EST	4227
						205980001 04 00	49	100341	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13390	Voted	Plan	First	EST	4227
					Vr. Total			433686					
				8		205980001 04 00	01	236200	Voted	Plan	First	EST	4227
						205980001 04 00	03	129910	Voted	Plan	First	EST	4227
						205980001 04 00	49	62621	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SIDDHARTHANAGAR	8		205980001 04 00	55	10970	Voted	Plan	First	EST	4227
				Vr. Total				439701					
				9		205980001 04 00	01	319200	Voted	Plan	First	EST	4227
						205980001 04 00	03	175560	Voted	Plan	First	EST	4227
						205980001 04 00	06	6370	Voted	Plan	First	EST	4227
						205980001 04 00	49	126873	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	20360	Voted	Plan	First	EST	4227
				Vr. Total				648363					
			Tot SIDDHARTHANAGAR					15204393					
			SITAPUR	1		205980001 04 00	01	1534600	Voted	Plan	First	EST	4227
						205980001 04 00	03	844030	Voted	Plan	First	EST	4227
						205980001 04 00	06	7440	Voted	Plan	First	EST	4227
						205980001 04 00	08	28500	Voted	Plan	First	CON	4227
						205980001 04 00	55	60530	Voted	Plan	First	EST	4227
				Vr. Total				2475100					
				10		205980001 03 00	15	199982	Voted	Plan	Second	CON	4227
						205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
				Vr. Total				233732					
				11		205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	299962	Voted	Plan	Second	CON	4227
				Vr. Total				333712					
				12		205980001 04 00	01	21047	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3578	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	4007	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	602	Voted	Non Plan	Second	EST	4227
				Vr. Total				29234					
				13		205980001 04 00	01	11236	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5786	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	42800	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3665	Voted	Non Plan	Second	EST	4227
				Vr. Total				63487					
				14		205980001 04 00	01	16483	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3782	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	98233	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	471	Voted	Non Plan	Second	EST	4227
				Vr. Total				118969					
				15		205980001 04 00	03	29835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	47683	Voted	Plan	Second	MIS	4227
				Vr. Total				77518					
				16		205980001 04 00	03	21024	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18283	Voted	Plan	Second	MIS	4227
				Vr. Total				39307					
				17		205980001 04 00	03	43284	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	79342	Voted	Plan	Second	MIS	4227
				Vr. Total				122626					
				18		205980001 04 00	01	8133	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2362	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	99765	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	290	Voted	Non Plan	Second	EST	4227
				Vr. Total				110550					
				19		205980001 04 00	01	34587	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3517	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SITAPUR	19		205980001 04 00	49	166263	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1192	Voted	Non Plan	Second	EST	4227
					Vr. Total			205559					
				2		205980001 03 00	58	67018	Voted	Plan	First	MIS	4227
						205980001 04 00	01	180209	Voted	Plan	First	EST	4227
						205980001 04 00	03	100210	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
					Vr. Total			355327					
				20		205980001 04 00	01	19964	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4444	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26500	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	556	Voted	Non Plan	Second	EST	4227
					Vr. Total			51464					
				21		205980001 04 00	03	126201	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	90811	Voted	Plan	Second	MIS	4227
					Vr. Total			217012					
				22		205980001 04 00	01	66300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	27357	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	44209	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2040	Voted	Non Plan	Second	EST	4227
					Vr. Total			139906					
				23		205980001 04 00	01	42729	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	27800	Voted	Plan	Second	MIS	4227
					Vr. Total			70529					
				24		205980001 04 00	01	685300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	376915	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19080	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	32790	Voted	Non Plan	Second	EST	4227
					Vr. Total			1118465					
				25		205980001 04 00	01	2524312	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1389795	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	97500	Voted	Non Plan	Second	EST	4227
					Vr. Total			4023867					
				26		205980001 03 00	01	289896	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	158070	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	226146	Voted	Plan	Second	CON	4227
					Vr. Total			687952					
				27		205980001 04 00	01	3624600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1993530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	439881	Voted	Plan	Second	CON	4227
						205980001 04 00	55	129600	Voted	Non Plan	Second	EST	4227
					Vr. Total			6202951					
				28		205980001 04 00	01	358500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	197175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	12360	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SITAPUR	28		205980001 04 00	55	24010	Voted	Non Plan	Second	EST	4227
					Vr. Total			597685					
				29		205980001 04 00	01	1087800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	598290	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8348	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	64192	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	48420	Voted	Non Plan	Second	EST	4227
					Vr. Total			1807050					
				3		205980001 04 00	01	1047200	Voted	Plan	First	EST	4227
						205980001 04 00	03	575960	Voted	Plan	First	EST	4227
						205980001 04 00	06	8760	Voted	Plan	First	EST	4227
						205980001 04 00	55	45090	Voted	Plan	First	EST	4227
						205980001 04 00	58	134035	Voted	Plan	First	MIS	4227
					Vr. Total			1811045					
				30		205980001 03 00	01	300900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	165495	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	46402	Voted	Plan	Second	MIS	4227
					Vr. Total			521777					
				31		205980001 04 00	01	1439100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	791505	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	20686	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	57380	Voted	Non Plan	Second	EST	4227
					Vr. Total			2316111					
				32		205980001 04 00	49	37900	Voted	Plan	Second	MIS	4227
					Vr. Total			37900					
				33		205980001 03 00	49	17146	Voted	Plan	Second	MIS	4227
					Vr. Total			17146					
				34		205980001 04 00	49	17840	Voted	Plan	Second	MIS	4227
					Vr. Total			17840					
				35		205980001 04 00	49	23847	Voted	Plan	Second	MIS	4227
					Vr. Total			23847					
				36		205980001 04 00	49	35010	Voted	Plan	Second	MIS	4227
					Vr. Total			35010					
				37		205980001 04 00	49	78920	Voted	Plan	Second	MIS	4227
					Vr. Total			78920					
				38		205980001 04 00	49	83125	Voted	Plan	Second	MIS	4227
					Vr. Total			83125					
				39		205980001 03 00	49	158311	Voted	Plan	Second	MIS	4227
					Vr. Total			158311					
				4		205980001 04 00	01	514100	Voted	Plan	First	EST	4227
						205980001 04 00	03	282755	Voted	Plan	First	EST	4227
						205980001 04 00	06	1440	Voted	Plan	First	EST	4227
						205980001 04 00	55	24260	Voted	Plan	First	EST	4227
						205980001 04 00	58	153330	Voted	Plan	First	MIS	4227
					Vr. Total			975885					
				40		205980001 03 00	49	83710	Voted	Plan	Second	MIS	4227
					Vr. Total			83710					
				41		205980001 04 00	49	115941	Voted	Plan	Second	MIS	4227
					Vr. Total			115941					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID					
Jun 25	54	2059	SITAPUR	5		205980001	04 00	01	2483100	Voted	Plan	First	EST	4227					
						205980001	04 00	03	1365705	Voted	Plan	First	EST	4227					
						205980001	04 00	04	17517	Voted	Plan	Second	TA	4227					
						205980001	04 00	06	10280	Voted	Plan	First	EST	4227					
						205980001	04 00	55	93030	Voted	Plan	First	EST	4227					
					Vr. Total			3969632											
				6		205980001	04 00	01	3628797	Voted	Plan	First	EST	4227					
						205980001	04 00	03	1995838	Voted	Plan	First	EST	4227					
						205980001	04 00	04	25874	Voted	Plan	Second	TA	4227					
						205980001	04 00	06	15301	Voted	Plan	First	EST	4227					
						205980001	04 00	55	130303	Voted	Plan	First	EST	4227					
				Vr. Total			5796113												
				7		205980001	04 00	01	36500	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	03	20075	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	04	20340	Voted	Plan	Second	TA	4227					
						205980001	04 00	06	2790	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	55	7300	Voted	Non Plan	Second	EST	4227					
				Vr. Total			87005												
				8		205980001	04 00	01	5323	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	03	2661	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	06	6	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	55	187	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	58	12971	Voted	Plan	Second	MIS	4227					
				Vr. Total			21148												
				9		205980001	04 00	01	48948	Voted	Non Plan	Second	EST	4227					
						205980001	04 00	58	268558	Voted	Plan	Second	MIS	4227					
				Vr. Total			317506												
				Tot SITAPUR :			35549974												
				SONBHADRA	1		205980001	04 00	01	2877500	Voted	Plan	First	EST	4227				
										205980001	04 00	03	1582625	Voted	Plan	First	EST	4227	
										205980001	04 00	06	17660	Voted	Plan	First	EST	4227	
										205980001	04 00	15	151691	Voted	Plan	First	CON	4227	
										205980001	04 00	55	104830	Voted	Plan	First	EST	4227	
									Vr. Total			4734306							
								10		205980001	04 00	01	602200	Voted	Plan	First	EST	4227	
										205980001	04 00	03	331210	Voted	Plan	First	EST	4227	
										205980001	04 00	06	1670	Voted	Plan	First	EST	4227	
										205980001	04 00	46	49300	Voted	Plan	Second	MIS	4227	
										205980001	04 00	55	21570	Voted	Plan	First	EST	4227	
								Vr. Total			1005950								
								11		205980001	04 00	01	2346700	Voted	Plan	First	EST	4227	
										205980001	04 00	03	1290685	Voted	Plan	First	EST	4227	
										205980001	04 00	06	9820	Voted	Plan	First	EST	4227	
										205980001	04 00	47	49100	Voted	Plan	Second	MIS	4227	
										205980001	04 00	55	79360	Voted	Plan	First	EST	4227	
								Vr. Total			3775665								
12		205980001	04 00					01	500700	Voted	Plan	First	EST	4227					
		205980001	04 00					03	275385	Voted	Plan	First	EST	4227					
		205980001	04 00					06	2120	Voted	Plan	First	EST	4227					
		205980001	04 00					55	19960	Voted	Plan	First	EST	4227					
	Vr. Total							798165											
13		205980001	04 00					01	1423000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SONBHADRA	13		205980001 04 00	03	782650	Voted	Plan	First	EST	4227
						205980001 04 00	06	7040	Voted	Plan	First	EST	4227
						205980001 04 00	49	72564	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	58970	Voted	Plan	First	EST	4227
					Vr. Total			2344224					
				14		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	37957	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			201607					
				15		205980001 04 00	06	33750	Voted	Plan	First	EST	4227
						205980001 04 00	49	31031	Voted	Plan	Second	MIS	4227
					Vr. Total			64781					
				16		205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	13600	Voted	Plan	Second	MIS	4227
					Vr. Total			47350					
				17		205980001 04 00	01	41400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22533	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	32771	Voted	Plan	Second	MIS	4227
					Vr. Total			96704					
				18		205980001 04 00	03	39646	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	50311	Voted	Plan	Second	MIS	4227
					Vr. Total			89957					
				19		205980001 04 00	03	141688	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	40786	Voted	Plan	Second	MIS	4227
					Vr. Total			182474					
				2		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
						205980001 04 00	58	114400	Voted	Plan	First	MIS	4227
					Vr. Total			292240					
				20		205980001 04 00	03	59447	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	93889	Voted	Plan	Second	MIS	4227
					Vr. Total			153336					
				21		205980001 04 00	03	10242	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	169486	Voted	Plan	Second	MIS	4227
					Vr. Total			179728					
				22		205980001 04 00	01	296935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	160176	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	479	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	66836	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9641	Voted	Non Plan	Second	EST	4227
					Vr. Total			534067					
				23		205980001 04 00	03	3624	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	108	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	4173	Voted	Plan	Second	MIS	4227
					Vr. Total			7905					
				24		205980001 04 00	15	226875	Voted	Plan	Second	CON	4227
					Vr. Total			226875					
				25		205980001 04 00	58	57200	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SONBHADRA	25	Vr. Total			57200					
				26		205980001 04 00	49	24613	Voted	Plan	Second	MIS	4227
					Vr. Total			24613					
				3		205980001 04 00	01	1200200	Voted	Plan	First	EST	4227
						205980001 04 00	03	659670	Voted	Plan	First	EST	4227
						205980001 04 00	06	1750	Voted	Plan	First	EST	4227
						205980001 04 00	55	35480	Voted	Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	Second	MIS	4227
					Vr. Total			1925700					
				4		205980001 04 00	01	969300	Voted	Plan	First	EST	4227
						205980001 04 00	03	533115	Voted	Plan	First	EST	4227
						205980001 04 00	06	5640	Voted	Plan	First	EST	4227
						205980001 04 00	55	38590	Voted	Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	Second	MIS	4227
					Vr. Total			1575245					
				5		205980001 04 00	01	170700	Voted	Plan	First	EST	4227
						205980001 04 00	03	93885	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	49	6546	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7510	Voted	Plan	First	EST	4227
					Vr. Total			278681					
				6		205980001 04 00	01	60400	Voted	Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	49	80988	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6040	Voted	Plan	First	EST	4227
					Vr. Total			183438					
				7		205980001 04 00	01	15950	Voted	Plan	First	EST	4227
						205980001 04 00	03	8454	Voted	Plan	First	EST	4227
						205980001 04 00	49	125050	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			151114					
				8		205980001 04 00	01	28400	Voted	Plan	First	EST	4227
						205980001 04 00	03	15052	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	49	131977	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	770	Voted	Plan	First	EST	4227
					Vr. Total			176259					
				9		205980001 04 00	01	101400	Voted	Plan	First	EST	4227
						205980001 04 00	03	55770	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10140	Voted	Plan	First	EST	4227
						205980001 04 00	58	624058	Voted	Plan	Second	MIS	4227
					Vr. Total			796948					
					Tot SONBHADRA :			19904532					
			SRAVASTI	1		205980001 04 00	01	1212674	Voted	Plan	First	EST	4227
						205980001 04 00	03	666971	Voted	Plan	First	EST	4227
						205980001 04 00	06	8280	Voted	Plan	First	EST	4227
						205980001 04 00	55	32610	Voted	Plan	First	EST	4227
						205980001 04 00	58	130450	Voted	Plan	First	MIS	4227
					Vr. Total			2050985					
				2		205980001 04 00	05	61960	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SRAVASTI	2	Vr. Total			61960					
				3		205980001 04 00	08	1710	Voted	Plan	Second	CON	4227
					Vr. Total			1710					
				4		205980001 04 00	49	270854	Voted	Plan	Second	MIS	4227
					Vr. Total			270854					
				5		205980001 04 00	49	79503	Voted	Plan	Second	MIS	4227
					Vr. Total			79503					
				6		205980001 04 00	08	19350	Voted	Plan	Second	CON	4227
					Vr. Total			19350					
				7		205980001 04 00	42	18550	Voted	Plan	Second	MIS	4227
					Vr. Total			18550					
				8		205980001 04 00	11	17500	Voted	Plan	Second	CON	4227
					Vr. Total			17500					
				9		205980001 04 00	42	6372	Voted	Plan	Second	MIS	4227
					Vr. Total			6372					
				Tot SRAVASTI :				2526784					
			SULTANPUR	1		205980001 03 00	01	363800	Voted	Plan	First	EST	4227
						205980001 03 00	03	200090	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	9250	Voted	Plan	First	EST	4227
						205980001 04 00	04	40742	Voted	Plan	First	TA	4227
					Vr. Total			614582					
				10		205980001 04 00	01	1453400	Voted	Plan	First	EST	4227
						205980001 04 00	03	799370	Voted	Plan	First	EST	4227
						205980001 04 00	06	4040	Voted	Plan	First	EST	4227
						205980001 04 00	55	50170	Voted	Plan	First	EST	4227
					Vr. Total			2306980					
				11		205980001 04 00	01	1267600	Voted	Plan	First	EST	4227
						205980001 04 00	03	697180	Voted	Plan	First	EST	4227
						205980001 04 00	06	6720	Voted	Plan	First	EST	4227
						205980001 04 00	55	59620	Voted	Plan	First	EST	4227
					Vr. Total			2031120					
				12		205980001 04 00	01	4747787	Voted	Plan	First	EST	4227
						205980001 04 00	03	2611283	Voted	Plan	First	EST	4227
						205980001 04 00	06	17100	Voted	Plan	First	EST	4227
						205980001 04 00	55	158250	Voted	Plan	First	EST	4227
					Vr. Total			7534420					
				13		205980001 04 00	01	675620	Voted	Plan	First	EST	4227
						205980001 04 00	03	371590	Voted	Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Plan	First	EST	4227
						205980001 04 00	55	29020	Voted	Plan	First	EST	4227
					Vr. Total			1082510					
				14		205980001 04 00	01	55065	Voted	Plan	First	EST	4227
						205980001 04 00	03	30286	Voted	Plan	First	EST	4227
						205980001 04 00	06	58	Voted	Plan	First	EST	4227
						205980001 04 00	55	2671	Voted	Plan	First	EST	4227
					Vr. Total			88080					
				15		205980001 04 00	01	6428	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3406	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	260	Voted	Non Plan	Second	EST	4227
					Vr. Total			10094					
				16		205980001 04 00	01	48587	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	SULTANPUR	16		205980001 04 00	03	26723	Voted	Non Plan	Second	EST	4227
					Vr. Total			75310					
				2		205980001 03 00	01	125200	Voted	Plan	First	EST	4227
						205980001 03 00	03	68860	Voted	Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Plan	First	EST	4227
					Vr. Total			198860					
				3		205980001 04 00	01	571500	Voted	Plan	First	EST	4227
						205980001 04 00	03	314325	Voted	Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Plan	First	EST	4227
						205980001 04 00	15	55200	Voted	Plan	First	CON	4227
						205980001 04 00	55	19970	Voted	Plan	First	EST	4227
					Vr. Total			961875					
				4		205980001 04 00	01	2229340	Voted	Plan	First	EST	4227
						205980001 04 00	03	1274679	Voted	Plan	First	EST	4227
						205980001 04 00	06	9760	Voted	Plan	First	EST	4227
						205980001 04 00	55	79410	Voted	Plan	First	EST	4227
					Vr. Total			3593189					
				5		205980001 04 00	01	108500	Voted	Plan	First	EST	4227
						205980001 04 00	03	59675	Voted	Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Plan	First	EST	4227
						205980001 04 00	55	4620	Voted	Plan	First	EST	4227
					Vr. Total			173635					
				6		205980001 04 00	01	416300	Voted	Plan	First	EST	4227
						205980001 04 00	03	228965	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	19250	Voted	Plan	First	EST	4227
						205980001 05 00	02	12152	Voted	Plan	Second	CON	4227
					Vr. Total			678767					
				7		205980001 04 00	01	60400	Voted	Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	08	10000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6040	Voted	Plan	First	EST	4227
					Vr. Total			112450					
				8		205980001 04 00	01	1509200	Voted	Plan	First	EST	4227
						205980001 04 00	03	830060	Voted	Plan	First	EST	4227
						205980001 04 00	06	8780	Voted	Plan	First	EST	4227
						205980001 04 00	15	73043	Voted	Plan	Second	CON	4227
						205980001 04 00	55	40970	Voted	Plan	First	EST	4227
					Vr. Total			2462053					
				9		205980001 04 00	01	4347303	Voted	Plan	First	EST	4227
						205980001 04 00	03	2391017	Voted	Plan	First	EST	4227
						205980001 04 00	06	18780	Voted	Plan	First	EST	4227
						205980001 04 00	55	119070	Voted	Plan	First	EST	4227
					Vr. Total			6876170					
					Tot SULTANPUR :			28800095					
			UNNAO	1		205980001 04 00	01	79710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	43135	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	135	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3319	Voted	Non Plan	Second	EST	4227
					Vr. Total			126299					
				11		205980001 04 00	49	18570	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	UNNAO	11	Vr. Total			18570					
				12		205980001 04 00	49	50114	Voted	Plan	Second	MIS	4227
					Vr. Total			50114					
				13		205980001 04 00	49	38921	Voted	Plan	Second	MIS	4227
					Vr. Total			38921					
				14		205980001 04 00	49	22905	Voted	Plan	Second	MIS	4227
					Vr. Total			22905					
				15		205980001 04 00	49	24333	Voted	Plan	Second	MIS	4227
					Vr. Total			24333					
				16		205980001 04 00	49	163114	Voted	Plan	Second	MIS	4227
					Vr. Total			163114					
				17		205980001 04 00	49	21627	Voted	Plan	Second	MIS	4227
					Vr. Total			21627					
				18		205980001 04 00	49	201209	Voted	Plan	Second	MIS	4227
					Vr. Total			201209					
				19		205980001 04 00	49	251473	Voted	Plan	Second	MIS	4227
					Vr. Total			251473					
				2		205980001 03 00	03	17712	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	33550	Voted	Plan	First	MIS	4227
					Vr. Total			51262					
				20		205980001 04 00	49	81568	Voted	Plan	Second	MIS	4227
					Vr. Total			81568					
				21		205980001 04 00	49	63429	Voted	Plan	Second	MIS	4227
					Vr. Total			63429					
				22		205980001 04 00	49	19640	Voted	Plan	Second	MIS	4227
					Vr. Total			19640					
				23		205980001 04 00	49	5619	Voted	Plan	Second	MIS	4227
					Vr. Total			5619					
				24		205980001 04 00	49	154849	Voted	Plan	Second	MIS	4227
					Vr. Total			154849					
				25		205980001 04 00	49	43291	Voted	Plan	Second	MIS	4227
					Vr. Total			43291					
				26		205980001 04 00	04	8250	Voted	Plan	Second	MIS	4227
					Vr. Total			8250					
				3		205980001 03 00	03	16182	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	110000	Voted	Plan	First	MIS	4227
					Vr. Total			126182					
				4		205980001 04 00	03	3678	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	64900	Voted	Plan	First	MIS	4227
					Vr. Total			68578					
				5		205980001 04 00	01	13419	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	358	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	27500	Voted	Plan	First	MIS	4227
					Vr. Total			48657					
				6		205980001 03 00	01	3620	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	3520	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	767	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	27500	Voted	Plan	Second	MIS	4227
					Vr. Total			35407					
				7		205980001 04 00	58	55177	Voted	Plan	Second	MIS	4227
					Vr. Total			55177					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	UNNAO	8		205980001 04 00	58	55000	Voted	Plan	Second	MIS	4227
					Vr. Total			55000					
					Tot UNNAO :			1735474					
			VARANASI	1		205980001 04 00	01	308700	Voted	Plan	First	EST	4227
						205980001 04 00	03	154350	Voted	Plan	First	EST	4227
					Vr. Total			463050					
				10		205980001 03 00	03	19090	Voted	Plan	First	EST	4227
						205980001 03 00	16	363251	Voted	Plan	Second	CON	4227
					Vr. Total			382341					
				100		205980001 04 00	49	597674	Voted	Plan	Second	MIS	4227
					Vr. Total			597674					
				101		205980001 03 00	12	16343	Voted	Plan	Second	CON	4227
					Vr. Total			16343					
				102		205980001 03 00	13	727	Voted	Plan	Second	CON	4227
					Vr. Total			727					
				103		205980001 04 00	16	99902	Voted	Plan	Second	CON	4227
					Vr. Total			99902					
				104		205980001 04 00	49	47002	Voted	Plan	Second	MIS	4227
					Vr. Total			47002					
				105		205980001 03 00	49	48091	Voted	Plan	Second	MIS	4227
					Vr. Total			48091					
				106		205980001 04 00	49	151587	Voted	Plan	Second	MIS	4227
					Vr. Total			151587					
				107		205980001 04 00	49	139467	Voted	Plan	Second	MIS	4227
					Vr. Total			139467					
				108		205980001 04 00	49	42590	Voted	Plan	Second	MIS	4227
					Vr. Total			42590					
				109		205980001 04 00	49	137988	Voted	Plan	Second	MIS	4227
					Vr. Total			137988					
				11		205980001 03 00	03	12882	Voted	Plan	First	EST	4227
						205980001 03 00	16	401672	Voted	Plan	Second	CON	4227
					Vr. Total			414554					
				110		205980001 04 00	49	83312	Voted	Plan	Second	MIS	4227
					Vr. Total			83312					
				111		205980001 04 00	49	38172	Voted	Plan	Second	MIS	4227
					Vr. Total			38172					
				112		205980001 04 00	49	56940	Voted	Plan	Second	MIS	4227
					Vr. Total			56940					
				113		205980001 04 00	49	77652	Voted	Plan	Second	MIS	4227
					Vr. Total			77652					
				114		205980001 04 00	49	33790	Voted	Plan	Second	MIS	4227
					Vr. Total			33790					
				115		205980001 04 00	49	19458	Voted	Plan	Second	MIS	4227
					Vr. Total			19458					
				116		205980001 03 00	49	208775	Voted	Plan	Second	MIS	4227
					Vr. Total			208775					
				117		205980001 04 00	58	499777	Voted	Plan	Second	MIS	4227
					Vr. Total			499777					
				119		205980001 04 00	49	104110	Voted	Plan	Second	MIS	4227
					Vr. Total			104110					
				12		205980001 03 00	01	44207	Voted	Plan	First	EST	4227
						205980001 03 00	03	19248	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	VARANASI	12		205980001 03 00	16	415643	Voted	Plan	Second	CON	4227
						205980001 03 00	55	25320	Voted	Plan	First	EST	4227
					Vr. Total			504418					
				120		205980001 04 00	15	23537	Voted	Plan	Second	CON	4227
					Vr. Total			23537					
				13		205980001 03 00	16	436600	Voted	Plan	Second	CON	4227
						205980001 04 00	01	36400	Voted	Plan	First	EST	4227
						205980001 04 00	03	16684	Voted	Plan	First	EST	4227
						205980001 04 00	55	22320	Voted	Plan	First	EST	4227
					Vr. Total			512004					
				14		205980001 03 00	58	499777	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	4878	Voted	Plan	First	EST	4227
					Vr. Total			504655					
				15		205980001 03 00	58	499777	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	51960	Voted	Plan	First	EST	4227
					Vr. Total			551737					
				16		205980001 03 00	58	499777	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	32736	Voted	Plan	First	EST	4227
					Vr. Total			532513					
				17		205980001 03 00	58	499777	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	26784	Voted	Plan	First	EST	4227
					Vr. Total			526561					
				18		205980001 03 00	58	499777	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	88912	Voted	Plan	First	EST	4227
					Vr. Total			588689					
				19		205980001 03 00	58	499777	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	66597	Voted	Non Plan	Second	EST	4227
					Vr. Total			566374					
				2		205980001 04 00	01	338400	Voted	Plan	First	EST	4227
						205980001 04 00	03	155664	Voted	Plan	First	EST	4227
					Vr. Total			494064					
				20		205980001 03 00	58	499919	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	130906	Voted	Non Plan	Second	EST	4227
					Vr. Total			630825					
				21		205980001 03 00	58	499919	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	110614	Voted	Non Plan	Second	EST	4227
					Vr. Total			610533					
				22		205980001 03 00	58	499777	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	199811	Voted	Non Plan	Second	EST	4227
					Vr. Total			699588					
				23		205980001 03 00	58	499919	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	139466	Voted	Non Plan	Second	EST	4227
					Vr. Total			639385					
				24		205980001 03 00	58	499919	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	75802	Voted	Non Plan	Second	EST	4227
					Vr. Total			575721					
				25		205980001 03 00	15	499998	Voted	Plan	Second	CON	4227
						205980001 04 00	03	144506	Voted	Non Plan	Second	EST	4227
					Vr. Total			644504					
				26		205980001 03 00	15	499999	Voted	Plan	Second	CON	4227
						205980001 04 00	03	24588	Voted	Non Plan	Second	EST	4227
					Vr. Total			524587					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	VARANASI	27		205980001 03 00	15	200000	Voted	Plan	Second	CON	4227
						205980001 04 00	03	61962	Voted	Non Plan	Second	EST	4227
					Vr. Total			261962					
				28		205980001 03 00	15	488720	Voted	Plan	Second	CON	4227
						205980001 04 00	03	4524	Voted	Non Plan	Second	EST	4227
					Vr. Total			493244					
				29		205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	127350	Voted	Plan	Second	MIS	4227
					Vr. Total			161100					
				3		205980001 04 00	01	421200	Voted	Plan	First	EST	4227
						205980001 04 00	03	210600	Voted	Plan	First	EST	4227
						205980001 04 00	58	72688	Voted	Plan	First	MIS	4227
					Vr. Total			704488					
				30		205980001 04 00	01	40604	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24513	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	194891	Voted	Plan	Second	MIS	4227
					Vr. Total			275808					
				31		205980001 04 00	01	786126	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	291507	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	145350	Voted	Non Plan	Second	EST	4227
					Vr. Total			1222983					
				32		205980001 03 00	03	43644	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22022	Voted	Plan	Second	MIS	4227
					Vr. Total			65666					
				33		205980001 03 00	03	18090	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	92344	Voted	Plan	Second	MIS	4227
					Vr. Total			110434					
				34		205980001 04 00	01	35300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	96465	Voted	Plan	Second	MIS	4227
					Vr. Total			151240					
				35		205980001 04 00	01	35300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
					Vr. Total			54775					
				36		205980001 04 00	03	9294	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	129541	Voted	Plan	Second	MIS	4227
					Vr. Total			138835					
				37		205980001 04 00	01	12607	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6934	Voted	Non Plan	Second	EST	4227
					Vr. Total			19541					
				38		205980001 03 00	49	43919	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	20800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11128	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3200	Voted	Non Plan	Second	EST	4227
					Vr. Total			79047					
				39		205980001 03 00	49	66076	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	96600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	51198	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7560	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	54	2059	VARANASI	39	Vr. Total			221434					
				4		205980001 03 00	01	56900	Voted	Plan	First	EST	4227
						205980001 03 00	03	31295	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
						205980001 03 00	58	584411	Voted	Plan	First	MIS	4227
					Vr. Total			678126					
				40		205980001 03 00	49	38729	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	2814	Voted	Non Plan	Second	EST	4227
					Vr. Total			41543					
				41		205980001 04 00	01	3157	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1673	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	131959	Voted	Plan	Second	MIS	4227
					Vr. Total			136789					
				42		205980001 04 00	01	330033	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	102439	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9916	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	117440	Voted	Non Plan	Second	EST	4227
					Vr. Total			559828					
				43		205980001 04 00	03	7056	Voted	Non Plan	Second	EST	4227
					Vr. Total			7056					
				44		205980001 04 00	01	66000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	5701	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			113521					
				45		205980001 04 00	01	1000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	530	Voted	Non Plan	Second	EST	4227
					Vr. Total			1530					
				46		205980001 04 00	01	15935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8519	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	128332	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17533	Voted	Non Plan	Second	EST	4227
					Vr. Total			170319					
				47		205980001 04 00	01	767500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	353050	Voted	Non Plan	Second	EST	4227
					Vr. Total			1120550					
				48		205980001 04 00	03	2604	Voted	Non Plan	Second	EST	4227
					Vr. Total			2604					
				49		205980001 03 00	49	10066	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	118962	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57702	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	62785	Voted	Non Plan	Second	EST	4227
					Vr. Total			249515					
				5		205980001 04 00	01	9110	Voted	Plan	First	EST	4227
						205980001 04 00	03	4828	Voted	Plan	First	EST	4227
						205980001 04 00	06	15	Voted	Plan	First	EST	4227
						205980001 04 00	15	199000	Voted	Plan	First	CON	4227
					Vr. Total			212953					
				50		205980001 03 00	49	82342	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	667600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	359860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56700	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	VARANASI	50	Vr. Total			1166502					
				51		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	42300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24885	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			110165					
				52		205980001 03 00	11	24890	Voted	Plan	Second	CON	4227
						205980001 04 00	01	436177	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	155391	Voted	Non Plan	Second	EST	4227
					Vr. Total			616458					
				53		205980001 03 00	01	176450	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	88225	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	11890	Voted	Plan	Second	TA	4227
					Vr. Total			276565					
				54		205980001 03 00	01	213600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	106825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			359365					
				55		205980001 03 00	01	410100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	225555	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	320	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	33920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	107118	Voted	Plan	Second	CON	4227
					Vr. Total			777013					
				56		205980001 03 00	01	190200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	104610	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	12	34000	Voted	Plan	Second	CON	4227
					Vr. Total			344750					
				57		205980001 03 00	01	372200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	204710	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	29876	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	34000	Voted	Plan	Second	CON	4227
					Vr. Total			641546					
				58		205980001 03 00	01	357600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	196680	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	23900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	42	17000	Voted	Plan	Second	MIS	4227
					Vr. Total			595880					
				59		205980001 04 00	49	253525	Voted	Plan	Second	MIS	4227
					Vr. Total			253525					
				6		205980001 03 00	03	11466	Voted	Plan	First	EST	4227
					Vr. Total			11466					
				60		205980001 04 00	49	128185	Voted	Plan	Second	MIS	4227
					Vr. Total			128185					
				61		205980001 04 00	49	476783	Voted	Plan	Second	MIS	4227
					Vr. Total			476783					
				62		205980001 04 00	49	306316	Voted	Plan	Second	MIS	4227
					Vr. Total			306316					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	VARANASI	63		205980001 04 00	49	63054	Voted	Plan	Second	MIS	4227
					Vr. Total			63054					
				64		205980001 04 00	49	91940	Voted	Plan	Second	MIS	4227
					Vr. Total			91940					
				65		205980001 04 00	58	1991537	Voted	Plan	Second	MIS	4227
					Vr. Total			1991537					
				66		205980003 03 00	42	215000	Voted	Plan	Second	MIS	4227
					Vr. Total			215000					
				67		205980003 03 00	42	485000	Voted	Plan	Second	MIS	4227
					Vr. Total			485000					
				68		205980001 03 00	15	299502	Voted	Plan	Second	CON	4227
					Vr. Total			299502					
				69		205980001 04 00	49	310127	Voted	Plan	Second	MIS	4227
					Vr. Total			310127					
				7		205980001 03 00	03	25746	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			64686					
				70		205980001 04 00	49	9153	Voted	Plan	Second	MIS	4227
					Vr. Total			9153					
				71		205980001 04 00	49	192685	Voted	Plan	Second	MIS	4227
					Vr. Total			192685					
				72		205980001 04 00	49	9576	Voted	Plan	Second	MIS	4227
					Vr. Total			9576					
				73		205980001 04 00	49	279034	Voted	Plan	Second	MIS	4227
					Vr. Total			279034					
				74		205980001 04 00	49	22942	Voted	Plan	Second	MIS	4227
					Vr. Total			22942					
				75		205980001 04 00	49	10011	Voted	Plan	Second	MIS	4227
					Vr. Total			10011					
				76		205980001 04 00	49	66643	Voted	Plan	Second	MIS	4227
					Vr. Total			66643					
				77		205980001 04 00	49	94292	Voted	Plan	Second	MIS	4227
					Vr. Total			94292					
				78		205980001 04 00	49	61154	Voted	Plan	Second	MIS	4227
					Vr. Total			61154					
				79		205980001 04 00	49	30070	Voted	Plan	Second	MIS	4227
					Vr. Total			30070					
				8		205980001 03 00	03	26182	Voted	Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			143002					
				80		205980001 04 00	49	59463	Voted	Plan	Second	MIS	4227
					Vr. Total			59463					
				81		205980001 04 00	49	105710	Voted	Plan	Second	MIS	4227
					Vr. Total			105710					
				82		205980001 04 00	49	8204	Voted	Plan	Second	MIS	4227
					Vr. Total			8204					
				83		205980001 04 00	49	57606	Voted	Plan	Second	MIS	4227
					Vr. Total			57606					
				84		205980001 04 00	49	192500	Voted	Plan	Second	MIS	4227
					Vr. Total			192500					
				85		205980001 04 00	49	354936	Voted	Plan	Second	MIS	4227
					Vr. Total			354936					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	54	2059	VARANASI	86		205980001 04 00	49	133441	Voted	Plan	Second	MIS	4227
					Vr. Total			133441					
				87		205980001 04 00	49	198945	Voted	Plan	Second	MIS	4227
					Vr. Total			198945					
				88		205980001 04 00	49	87152	Voted	Plan	Second	MIS	4227
					Vr. Total			87152					
				89		205980001 04 00	49	44741	Voted	Plan	Second	MIS	4227
					Vr. Total			44741					
				9		205980001 03 00	03	5250	Voted	Plan	First	EST	4227
						205980001 03 00	16	382811	Voted	Plan	Second	CON	4227
					Vr. Total			388061					
				95		205980001 04 00	05	34960	Voted	Plan	Second	LTC	4227
					Vr. Total			34960					
				96		205980001 04 00	49	81597	Voted	Plan	Second	MIS	4227
					Vr. Total			81597					
				97		205980001 04 00	49	469051	Voted	Plan	Second	MIS	4227
					Vr. Total			469051					
				98		205980001 04 00	49	512556	Voted	Plan	Second	MIS	4227
					Vr. Total			512556					
				99		205980001 04 00	49	438740	Voted	Plan	Second	MIS	4227
					Vr. Total			438740					
					Tot VARANASI :			33719478					
					TOTAL MH 2059:			1555801261					
					TOTAL OF GRANT No. ALL			1555801261					
	55	2059	KANPUR NAGAR	10		205980053 06 00	17	50000000	Voted	Plan	First	CON	4903
					Vr. Total			50000000					
					Tot KANPUR NAGAR :			50000000					
					TOTAL MH 2059:			50000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	55	2216	AGRA	1		221607053 05 00	29	3299998	Voted	Plan	Second	MIS	4901
					Vr. Total			3299998					
					Tot AGRA :			3299998					
			BALLIA	1		221607053 05 00	29	3024160	Voted	Plan	Second	MIS	4902
					Vr. Total			3024160					
					Tot BALLIA :			3024160					
			ETAH	1		221607053 05 00	29	1104042	Voted	Plan	Second	MIS	4227
					Vr. Total			1104042					
					Tot ETAH :			1104042					
			FIROZABAD	1		221607053 05 00	29	350219	Voted	Plan	Second	MIS	4227
					Vr. Total			350219					
					Tot FIROZABAD :			350219					
			GHAZIABAD	1		221607053 05 00	29	4384069	Voted	Plan	Second	MIS	4227
					Vr. Total			4384069					
					Tot GHAZIABAD :			4384069					
			GONDA	1		221607053 05 00	29	2006566	Voted	Plan	Second	MIS	4903
					Vr. Total			2006566					
					Tot GONDA :			2006566					
			GORAKHPUR	1		221607053 05 00	29	2827806	Voted	Plan	Second	MIS	4902
					Vr. Total			2827806					
					Tot GORAKHPUR :			2827806					
			KANPUR NAGAR	1		221607053 05 00	10	20000000	Voted	Plan	First	CON	4903
					Vr. Total			20000000					
				10		221607053 05 00	29	2912675	Voted	Plan	Second	CON	4903
					Vr. Total			2912675					
				2		221607053 05 00	17	100000000	Voted	Plan	First	CON	4903
					Vr. Total			100000000					
				8		221607053 05 00	29	5571436	Voted	Plan	Second	CON	4903
					Vr. Total			5571436					
				9		221607053 05 00	29	2679874	Voted	Plan	Second	CON	4903
					Vr. Total			2679874					
					Tot KANPUR NAGAR :			131163985					
			KAUSHAMBI	1		221607053 05 00	29	294655	Voted	Plan	Second	MIS	4227
					Vr. Total			294655					
					Tot KAUSHAMBI :			294655					
			MATHURA	1		221607053 05 00	29	99337	Voted	Plan	Second	MIS	4227
					Vr. Total			99337					
				2		221607053 05 00	29	993553	Voted	Plan	Second	MIS	4227
					Vr. Total			993553					
					Tot MATHURA :			1092890					
			MIRZAPUR	1		221607053 05 00	29	124741	Voted	Plan	Second	MIS	4902
					Vr. Total			124741					
				2		221607053 05 00	29	681000	Voted	Plan	Second	MIS	4902
					Vr. Total			681000					
					Tot MIRZAPUR :			805741					
			PRAYAGRAJ	1		221607053 05 00	29	997100	Voted	Plan	Second	MIS	4904
					Vr. Total			997100					
					Tot PRAYAGRAJ :			997100					
			SITAPUR	1		221607053 05 00	29	2057356	Voted	Plan	Second	MIS	4901
					Vr. Total			2057356					
					Tot SITAPUR :			2057356					
			VARANASI	1		221607053 05 00	29	873554	Voted	Plan	Second	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	55	2216	VARANASI	1	Vr. Total			873554					
			Tot VARANASI :					873554					
		TOTAL MH 2216:					154282141						
		4059	ALIGARH	1		405901051 06 04	24	1168003	Voted	Plan	Second	MIS	4901
					Vr. Total			1168003					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID	
Jun 25	55	4059	ALIGARH	Tot ALIGARH :				1168003						
			BALRAMPUR	1		405980051 23 00	24	391622	Voted	Plan	Second	MIS	4901	
				Vr. Total				391622						
			2		405980051 23 00	24	966127	Voted	Plan	Second	MIS	4901		
				Vr. Total				966127						
			Tot BALRAMPUR :				1357749							
			BAREILLY	1		405980051 21 00	24	11500000	Voted	Plan	Second	MIS	4905	
				Vr. Total				11500000						
			2		405980051 21 00	24	22067755	Voted	Plan	Second	MIS	4905		
				Vr. Total				22067755						
			Tot BAREILLY :				33567755							
			FAIZABAD	1		405980051 21 00	24	12000877	Voted	Plan	First	MIS	4902	
				Vr. Total				12000877						
			2		405980051 23 00	24	799693	Voted	Plan	Second	MIS	4905		
				Vr. Total				799693						
			Tot FAIZABAD :				12800570							
			GHAZIABAD	1		405980051 21 00	24	8439153	Voted	Plan	Second	MIS	4227	
				Vr. Total				8439153						
			Tot GHAZIABAD :				8439153							
			GORAKHPUR	1		405901051 06 03	24	1372838	Voted	Plan	Second	MIS	4905	
				Vr. Total				1372838						
			Tot GORAKHPUR :				1372838							
			JYOTIBAFULLE NAGAR	2		405980051 21 00	24	1264607	Voted	Plan	Second	MIS	4227	
					Vr. Total				1264607					
					3		405980051 21 00	24	16709	Voted	Plan	Second	MIS	4227
						Vr. Total				16709				
			4			405980051 21 00	24	19559	Voted	Plan	Second	MIS	4227	
					Vr. Total				19559					
			Tot JYOTIBAFULLE N				1300875							
			RAMPUR	1		405960051 04 00	24	1158348	Voted	Plan	First	MIS	4901	
				Vr. Total				1158348						
			Tot RAMPUR :				1158348							
			SIDDHARTHANAGAR	1		405901051 06 03	24	1597755	Voted	Plan	First	MIS	4227	
				Vr. Total				1597755						
				2		405901051 06 03	24	490432	Voted	Plan	First	MIS	4227	
					Vr. Total				490432					
				3		405980051 21 00	24	359841	Voted	Plan	First	MIS	4227	
					Vr. Total				359841					
				4		405901051 06 03	24	76800	Voted	Plan	Second	MIS	4227	
					Vr. Total				76800					
				Tot SIDDHARTHANAGAR				2524828						
TOTAL MH 4059:								63690119						

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	55	4216	HAPUR	1		421601106 03 03	24	5267958	Voted	Plan	First	MIS	4227
					Vr. Total			5267958					
					Tot HAPUR :			5267958					
			MAHOBA	1		421601700 05 39	24	1836033	Voted	Plan	Second	MIS	4227
					Vr. Total			1836033					
					Tot MAHOBA :			1836033					
			SAMBHAL	1		421601700 05 39	24	8279	Voted	Plan	Second	MIS	4227
					Vr. Total			8279					
					Tot SAMBHAL :			8279					
					TOTAL MH 4216:			7112270					
			TOTAL OF GRANT No. ALL					275084530					
	57	5054	AGRA	1		505404101 34 00	24	1592343	Voted	Plan	First	MIS	4901
					Vr. Total			1592343					
				6		505404101 34 00	24	1167431	Voted	Plan	Second	MIS	4901
					Vr. Total			1167431					
					Tot AGRA :			2759774					
			ALIGARH	1		505404101 34 00	24	3400995	Voted	Plan	First	MIS	4902
					Vr. Total			3400995					
				5		505404101 34 00	24	2578085	Voted	Plan	Second	MIS	4902
					Vr. Total			2578085					
				8		505404101 34 00	24	5558248	Voted	Plan	Second	MIS	4902
					Vr. Total			5558248					
					Tot ALIGARH :			11537328					
			AMBEDKAR NAGAR	2		505404101 34 00	24	7671840	Voted	Plan	First	MIS	4227
					Vr. Total			7671840					
					Tot AMBEDKAR NAGAR			7671840					
			BARABANKY	10		505404101 34 00	24	46670	Voted	Plan	Second	MIS	4901
					Vr. Total			46670					
				17		505404101 04 06	24	8229298	Voted	Plan	Second	MIS	4902
					Vr. Total			8229298					
				8		505404101 34 00	24	1994157	Voted	Plan	Second	MIS	4902
					Vr. Total			1994157					
					Tot BARABANKY :			10270125					
			BASTI	11		505404101 34 00	24	4436274	Voted	Plan	Second	MIS	4901
					Vr. Total			4436274					
				4		505404101 34 00	24	4474180	Voted	Plan	First	MIS	4902
					Vr. Total			4474180					
					Tot BASTI :			8910454					
			BIJNORE	10		505404101 34 00	24	3558459	Voted	Plan	Second	MIS	4227
					Vr. Total			3558459					
					Tot BIJNORE :			3558459					
			BULANDSHAHR	4		505404101 34 00	24	3254713	Voted	Plan	Second	MIS	4902
					Vr. Total			3254713					
					Tot BULANDSHAHR :			3254713					
			C.S.M.NAGAR	1		505404101 34 00	24	49264	Voted	Plan	First	MIS	4227
					Vr. Total			49264					
				9		505404101 34 00	24	79860	Voted	Plan	Second	MIS	4227
					Vr. Total			79860					
					Tot C.S.M.NAGAR :			129124					
			CHANDAULI	5		505404101 04 21	24	2944034	Voted	Plan	First	MIS	4227
					Vr. Total			2944034					
				6		505404101 04 21	24	1500562	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	57	5054	CHANDAULI	6	Vr. Total			1500562					
					Tot CHANDAULI :			4444596					
			CHITRAKOOT	1		505404101 34 00	24	6561856	Voted	Plan	Second	MIS	4905
					Vr. Total			6561856					
				2		505404101 34 00	24	13525704	Voted	Plan	Second	MIS	4905
					Vr. Total			13525704					
					Tot CHITRAKOOT :			20087560					
			DEORIA	12		505404101 34 00	24	2219757	Voted	Plan	Second	MIS	4901
					Vr. Total			2219757					
				14		505404101 34 00	24	8733412	Voted	Plan	Second	MIS	4902
					Vr. Total			8733412					
					Tot DEORIA :			10953169					
			ETAWAH	2		505404101 34 00	24	1678411	Voted	Plan	Second	MIS	4902
					Vr. Total			1678411					
					Tot ETAWAH :			1678411					
			FAIZABAD	7		505404101 04 21	24	7735899	Voted	Plan	First	MIS	4904
					Vr. Total			7735899					
					Tot FAIZABAD :			7735899					
			FATEHPUR	2		505404101 34 00	24	9169660	Voted	Plan	First	MIS	4901
					Vr. Total			9169660					
					Tot FATEHPUR :			9169660					
			FIROZABAD	4		505404101 34 00	24	2393616	Voted	Plan	Second	MIS	4901
					Vr. Total			2393616					
					Tot FIROZABAD :			2393616					
			GAUTAM BUDHA NAGAR	3		505404101 34 00	24	937000	Voted	Plan	Second	MIS	4227
					Vr. Total			937000					
					Tot GAUTAM BUDHA N			937000					
			GAZIPUR	14		505404101 34 00	24	636946	Voted	Plan	Second	MIS	4902
					Vr. Total			636946					
				16		505404101 04 21	24	3199035	Voted	Plan	Second	MIS	4902
					Vr. Total			3199035					
				22		505404101 04 21	24	6958212	Voted	Plan	Second	MIS	4227
					Vr. Total			6958212					
				4		505404101 34 00	24	5485742	Voted	Plan	First	MIS	4901
					Vr. Total			5485742					
					Tot GAZIPUR :			16279935					
			GORAKHPUR	10		505404101 34 00	24	4620674	Voted	Plan	Second	MIS	4902
					Vr. Total			4620674					
					Tot GORAKHPUR :			4620674					
			JALAUN	3		505404101 34 00	24	6081586	Voted	Plan	First	MIS	4227
					Vr. Total			6081586					
					Tot JALAUN :			6081586					
			JHANSI	5		505404101 04 06	24	2419035	Voted	Plan	Second	MIS	4901
					Vr. Total			2419035					
				8		505404101 34 00	24	2140085	Voted	Plan	Second	MIS	4901
					Vr. Total			2140085					
					Tot JHANSI :			4559120					
			KANSHIRAM NAGAR	1		505404101 34 00	24	1330000	Voted	Plan	First	MIS	4227
					Vr. Total			1330000					
					Tot KANSHIRAM NAGA			1330000					
			LUCKNOW	11		505404101 04 21	24	10889000	Voted	Plan	Second	MIS	4903
					Vr. Total			10889000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	57	5054	LUCKNOW	16		505404101 04 21	24	6632454	Voted	Plan	Second	MIS	4903
					Vr. Total			6632454					
				19		505404101 05 16	24	12758000	Voted	Plan	Second	MIS	4903
					Vr. Total			12758000					
				2		505404101 04 21	24	6700000	Voted	Plan	First	MIS	4903
					Vr. Total			6700000					
				4		505404101 05 17	24	92871000	Voted	Plan	First	MIS	4903
					Vr. Total			92871000					
				Tot LUCKNOW :				129850454					
			MAHARAJGANJ	13		505404101 34 00	24	162787	Voted	Plan	Second	MIS	4901
					Vr. Total			162787					
				2		505404101 34 00	24	2446960	Voted	Plan	First	MIS	4901
					Vr. Total			2446960					
				22		505404101 34 00	24	2070408	Voted	Plan	Second	MIS	4901
					Vr. Total			2070408					
				Tot MAHARAJGANJ :				4680155					
			MAHOBA	1		505404101 34 00	24	5458092	Voted	Plan	Second	MIS	4901
					Vr. Total			5458092					
				4		505404101 34 00	24	72496	Voted	Plan	Second	MIS	4901
					Vr. Total			72496					
				Tot MAHOBA :				5530588					
			MATHURA	11		505404101 34 00	24	4464213	Voted	Plan	Second	MIS	4227
					Vr. Total			4464213					
				Tot MATHURA :				4464213					
			MEERUT	1		505404101 34 00	24	210998	Voted	Plan	First	MIS	4901
					Vr. Total			210998					
				3		505404101 34 00	24	855997	Voted	Plan	First	MIS	4904
					Vr. Total			855997					
				Tot MEERUT :				1066995					
			MIRZAPUR	4		505404101 04 06	24	602452	Voted	Plan	Second	MIS	4901
					Vr. Total			602452					
				5		505404101 04 06	24	4120580	Voted	Plan	Second	MIS	4901
					Vr. Total			4120580					
				Tot MIRZAPUR :				4723032					
			PRAYAGRAJ	3		505404101 34 00	24	1311820	Voted	Plan	Second	MIS	4904
					Vr. Total			1311820					
				5		505404101 34 00	24	207090	Voted	Plan	Second	MIS	4904
					Vr. Total			207090					
				Tot PRAYAGRAJ :				1518910					
			RAIBAREILLY	11		505404101 34 00	24	826800	Voted	Plan	Second	MIS	4227
					Vr. Total			826800					
				16		505404101 34 00	24	58311	Voted	Plan	Second	MIS	4227
					Vr. Total			58311					
				17		505404101 34 00	24	15929	Voted	Plan	Second	MIS	4227
					Vr. Total			15929					
				18		505404101 34 00	24	15929	Voted	Plan	Second	MIS	4227
					Vr. Total			15929					
				19		505404101 34 00	24	15929	Voted	Plan	Second	MIS	4227
					Vr. Total			15929					
				20		505404101 34 00	24	15929	Voted	Plan	Second	MIS	4227
					Vr. Total			15929					
				21		505404101 34 00	24	15929	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	57	5054	RAIBAREILLY	21	Vr. Total			15929					
				22		505404101 34 00	24	17920	Voted	Plan	Second	MIS	4227
					Vr. Total			17920					
				23		505404101 34 00	24	17920	Voted	Plan	Second	MIS	4227
					Vr. Total			17920					
				24		505404101 34 00	24	17920	Voted	Plan	Second	MIS	4227
					Vr. Total			17920					
				25		505404101 34 00	24	17920	Voted	Plan	Second	MIS	4227
					Vr. Total			17920					
				26		505404101 34 00	24	29867	Voted	Plan	Second	MIS	4227
					Vr. Total			29867					
				35		505404101 34 00	24	4286170	Voted	Plan	Second	MIS	4227
					Vr. Total			4286170					
				Tot RAIBAREILLY :				5352473					
			RAMABAI NAGAR	3		505404101 04 21	24	3939996	Voted	Plan	Second	MIS	4228
					Vr. Total			3939996					
				Tot RAMABAI NAGAR				3939996					
			RAMPUR	20		505404101 04 21	24	3707115	Voted	Plan	Second	MIS	4901
					Vr. Total			3707115					
				6		505404101 34 00	24	3650000	Voted	Plan	Second	MIS	4901
					Vr. Total			3650000					
				Tot RAMPUR :				7357115					
			SAHARANPUR	18		505404101 34 00	24	3465713	Voted	Plan	Second	MIS	4901
					Vr. Total			3465713					
				Tot SAHARANPUR :				3465713					
			SANTKABIR NAGAR	3		505404101 34 00	24	3079385	Voted	Plan	Second	MIS	4227
					Vr. Total			3079385					
				Tot SANTKABIR NAGA				3079385					
			SHAHJAHANPUR	46		505404101 04 21	24	37650	Voted	Plan	Second	MIS	4227
					Vr. Total			37650					
				9		505404101 04 21	24	5713623	Voted	Plan	Second	MIS	4227
					Vr. Total			5713623					
				Tot SHAHJAHANPUR :				5751273					
			SHAMLI	1		505404101 34 00	24	2115999	Voted	Plan	First	MIS	4227
					Vr. Total			2115999					
				12		505404101 34 00	24	3808430	Voted	Plan	Second	MIS	4227
					Vr. Total			3808430					
				2		505404101 34 00	24	1873164	Voted	Plan	First	MIS	4227
					Vr. Total			1873164					
				3		505404101 34 00	24	5431410	Voted	Plan	First	MIS	4227
					Vr. Total			5431410					
				8		505404101 34 00	24	1825686	Voted	Plan	Second	MIS	4227
					Vr. Total			1825686					
				Tot SHAMLI :				15054689					
			SIDDHARTH NAGAR	12		505404101 34 00	24	1759864	Voted	Plan	Second	MIS	4901
					Vr. Total			1759864					
				18		505404101 34 00	24	32922	Voted	Plan	Second	MIS	4902
					Vr. Total			32922					
				3		505404101 34 00	24	1909483	Voted	Plan	Second	MIS	4902
					Vr. Total			1909483					
				Tot SIDDHARTH NAGAR				3702269					
			SRAVASTI	1		505404101 34 00	24	14342361	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	57	5054	SRAVASTI	1	Vr. Total			14342361					
				2		305404101 34 00	24	3705609	Voted	Plan	First	MIS	4227
					Vr. Total			3705609					
					Tot SRAVASTI :			18047970					
					TOTAL MH 5054:			355948273					
					TOTAL OF GRANT No. ALL			355948273					
	58	3054	AGRA	1		305404337 03 32	29	1443000	Voted	Plan	First	MIS	4903
					Vr. Total			1443000					
				10		305404337 03 32	29	5449891	Voted	Plan	First	MIS	4903
					Vr. Total			5449891					
				11		305404337 03 32	29	1197971	Voted	Plan	First	MIS	4903
					Vr. Total			1197971					
				12		305404337 03 32	29	2214934	Voted	Plan	Second	MIS	4903
					Vr. Total			2214934					
				13		305404337 03 01	29	1137743	Voted	Plan	Second	MIS	4903
					Vr. Total			1137743					
				14		305404337 03 32	29	4116137	Voted	Plan	Second	MIS	4901
					Vr. Total			4116137					
				15		305404337 05 00	29	633808	Voted	Plan	Second	MIS	4901
					Vr. Total			633808					
				16		305404337 05 00	29	9745785	Voted	Plan	Second	MIS	4901
					Vr. Total			9745785					
				17		305404337 03 32	29	8353625	Voted	Plan	Second	MIS	4901
					Vr. Total			8353625					
				18		305404337 03 32	29	13541825	Voted	Plan	Second	MIS	4903
					Vr. Total			13541825					
				19		305404337 05 00	29	117650	Voted	Plan	Second	MIS	4903
					Vr. Total			117650					
				2		305404337 05 00	29	7115601	Voted	Plan	First	MIS	4901
					Vr. Total			7115601					
				20		305404337 03 32	29	16213584	Voted	Plan	Second	MIS	4903
					Vr. Total			16213584					
				21		305404337 03 32	29	5864210	Voted	Plan	Second	MIS	4901
					Vr. Total			5864210					
				22		305404337 03 01	29	928999	Voted	Plan	Second	MIS	4903
					Vr. Total			928999					
				23		305404337 05 00	29	6000790	Voted	Plan	Second	MIS	4901
					Vr. Total			6000790					
				24		305404337 03 32	29	3900689	Voted	Plan	Second	MIS	4903
					Vr. Total			3900689					
				25		305404337 03 01	29	434376	Voted	Plan	Second	MIS	4903
					Vr. Total			434376					
				26		305404337 03 32	29	10209592	Voted	Plan	Second	MIS	4903
					Vr. Total			10209592					
				27		305404337 05 00	29	1612308	Voted	Plan	Second	MIS	4901
					Vr. Total			1612308					
				28		305404337 03 32	29	1780545	Voted	Plan	Second	MIS	4903
					Vr. Total			1780545					
				29		305404337 03 32	29	3084622	Voted	Plan	Second	MIS	4901
					Vr. Total			3084622					
				3		305404337 03 32	29	15254894	Voted	Plan	First	MIS	4901
					Vr. Total			15254894					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	AGRA	30		305404337 03 32	29	12533354	Voted	Plan	Second	MIS	4903
					Vr. Total			12533354					
				31		305404337 05 00	29	9374685	Voted	Plan	Second	MIS	4901
					Vr. Total			9374685					
				32		305404337 03 32	29	10220904	Voted	Plan	Second	MIS	4901
					Vr. Total			10220904					
				4		305404337 03 01	29	300000	Voted	Plan	First	MIS	4901
					Vr. Total			300000					
				5		305404337 03 32	29	21095118	Voted	Plan	First	MIS	4901
					Vr. Total			21095118					
				6		305404337 05 00	29	4476168	Voted	Plan	First	MIS	4901
					Vr. Total			4476168					
				7		305404337 03 32	29	4393001	Voted	Plan	First	MIS	4901
					Vr. Total			4393001					
				8		305404337 03 32	29	742827	Voted	Plan	First	MIS	4901
					Vr. Total			742827					
				9		305404337 03 01	29	1850127	Voted	Plan	First	MIS	4903
					Vr. Total			1850127					
				Tot AGRA :				185338763					
			ALIGARH	1		305404337 03 32	29	4616442	Voted	Plan	First	MIS	4901
					Vr. Total			4616442					
				10		305404337 05 00	29	5845112	Voted	Plan	Second	MIS	4901
					Vr. Total			5845112					
				11		305404337 03 32	29	5978648	Voted	Plan	Second	MIS	4901
					Vr. Total			5978648					
				12		305404337 05 00	29	2378553	Voted	Plan	Second	MIS	4901
					Vr. Total			2378553					
				13		305404337 03 32	29	9067373	Voted	Plan	Second	MIS	4902
					Vr. Total			9067373					
				14		305404337 03 32	29	2377845	Voted	Plan	Second	MIS	4901
					Vr. Total			2377845					
				15		305404337 05 00	29	3136565	Voted	Plan	Second	MIS	4902
					Vr. Total			3136565					
				16		305404337 03 01	29	286724	Voted	Plan	Second	MIS	4901
					Vr. Total			286724					
				17		305404337 05 00	29	2270368	Voted	Plan	Second	MIS	4901
					Vr. Total			2270368					
				18		305404337 03 32	29	1025336	Voted	Plan	Second	MIS	4901
					Vr. Total			1025336					
				19		305404337 05 00	29	5086999	Voted	Plan	Second	MIS	4902
					Vr. Total			5086999					
				2		305404337 05 00	29	3789257	Voted	Plan	First	MIS	4901
					Vr. Total			3789257					
				20		305404337 03 32	29	4326745	Voted	Plan	Second	MIS	4902
					Vr. Total			4326745					
				21		305404337 03 32	29	5627313	Voted	Plan	Second	MIS	4901
					Vr. Total			5627313					
				22		305404337 03 32	29	14211101	Voted	Plan	Second	MIS	4902
					Vr. Total			14211101					
				23		305404337 05 00	29	2832837	Voted	Plan	Second	MIS	4901
					Vr. Total			2832837					
				24		305404337 05 00	29	1011377	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	ALIGARH	24	Vr. Total			1011377					
				25		305404337 03 32	29	4785248	Voted	Plan	Second	MIS	4902
					Vr. Total			4785248					
				26		305404337 03 32	29	4042535	Voted	Plan	Second	MIS	4901
					Vr. Total			4042535					
				27		305404337 03 32	29	2045868	Voted	Plan	Second	MIS	4901
					Vr. Total			2045868					
				28		305404337 03 01	29	1520955	Voted	Plan	Second	MIS	4901
					Vr. Total			1520955					
				29		305404337 05 00	29	1134000	Voted	Plan	Second	MIS	4901
					Vr. Total			1134000					
				3		305404337 03 32	29	4942999	Voted	Plan	First	MIS	4901
					Vr. Total			4942999					
				30		305404337 03 32	29	2808241	Voted	Plan	Second	MIS	4901
					Vr. Total			2808241					
				31		305404337 03 32	29	1092589	Voted	Plan	Second	MIS	4901
					Vr. Total			1092589					
				32		305404337 03 32	29	3655015	Voted	Plan	Second	MIS	4902
					Vr. Total			3655015					
				33		305404337 05 00	29	3030465	Voted	Plan	Second	MIS	4902
					Vr. Total			3030465					
				4		305404337 05 00	29	4389980	Voted	Plan	First	MIS	4901
					Vr. Total			4389980					
				5		305404337 03 01	29	752000	Voted	Plan	First	MIS	4901
					Vr. Total			752000					
				6		305404337 03 32	29	3049000	Voted	Plan	First	MIS	4901
					Vr. Total			3049000					
				7		305404337 03 32	29	6423999	Voted	Plan	First	MIS	4902
					Vr. Total			6423999					
				8		305404337 05 00	29	4573835	Voted	Plan	First	MIS	4902
					Vr. Total			4573835					
				9		305404337 05 00	29	1662833	Voted	Plan	First	MIS	4902
					Vr. Total			1662833					
				Tot ALIGARH :				123778157					
			AMBEDKAR NAGAR	1		305404337 03 01	29	1757413	Voted	Plan	First	MIS	4227
					Vr. Total			1757413					
				10		305404337 03 01	29	3338065	Voted	Plan	First	MIS	4227
					Vr. Total			3338065					
				11		305404337 03 01	29	9071664	Voted	Plan	Second	MIS	4227
					Vr. Total			9071664					
				12		305404337 03 01	29	2566305	Voted	Plan	Second	MIS	4227
					Vr. Total			2566305					
				13		305404337 03 01	29	5991860	Voted	Plan	Second	MIS	4227
					Vr. Total			5991860					
				14		305404337 03 01	29	1579684	Voted	Plan	Second	MIS	4227
					Vr. Total			1579684					
				15		305404337 03 01	29	7005660	Voted	Plan	Second	MIS	4227
					Vr. Total			7005660					
				16		305404337 03 01	29	3489113	Voted	Plan	Second	MIS	4227
					Vr. Total			3489113					
				17		305404337 05 00	29	4772136	Voted	Plan	Second	MIS	4227
					Vr. Total			4772136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	AMBEDKAR NAGAR	18		305404337 05 00	29	419669	Voted	Plan	Second	MIS	4901
					Vr. Total			419669					
				19		305404337 03 01	29	7420128	Voted	Plan	Second	MIS	4901
					Vr. Total			7420128					
				2		305404337 05 00	29	274772	Voted	Plan	First	MIS	4901
					Vr. Total			274772					
				20		305404337 03 01	29	5429639	Voted	Plan	Second	MIS	4227
					Vr. Total			5429639					
				21		305404337 05 00	29	4844747	Voted	Plan	Second	MIS	4227
					Vr. Total			4844747					
				22		305404337 03 01	29	4161189	Voted	Plan	Second	MIS	4227
					Vr. Total			4161189					
				3		305404337 03 01	29	7378161	Voted	Plan	First	MIS	4901
					Vr. Total			7378161					
				4		305404337 03 01	29	2357918	Voted	Plan	First	MIS	4901
					Vr. Total			2357918					
				5		305404337 03 01	29	4538055	Voted	Plan	First	MIS	4227
					Vr. Total			4538055					
				6		305404337 05 00	29	2981825	Voted	Plan	First	MIS	4901
					Vr. Total			2981825					
				7		305404337 03 01	29	3667558	Voted	Plan	First	MIS	4901
					Vr. Total			3667558					
				8		305404337 03 01	29	1014875	Voted	Plan	First	MIS	4901
					Vr. Total			1014875					
				9		305404337 03 01	29	14436109	Voted	Plan	First	MIS	4901
					Vr. Total			14436109					
					Tot AMBEDKAR NAGAR			98496545					
			AURAIYA	1		305404337 03 32	29	314000	Voted	Plan	First	MIS	4227
					Vr. Total			314000					
				10		305404337 05 00	29	4720136	Voted	Plan	Second	MIS	4901
					Vr. Total			4720136					
				11		305404337 05 00	29	1112788	Voted	Plan	Second	MIS	4227
					Vr. Total			1112788					
				12		305404337 03 01	29	1492199	Voted	Plan	Second	MIS	4227
					Vr. Total			1492199					
				13		305404337 03 32	29	3249109	Voted	Plan	Second	MIS	4227
					Vr. Total			3249109					
				14		305404337 03 32	29	713284	Voted	Plan	Second	MIS	4227
					Vr. Total			713284					
				15		305404337 03 01	29	228000	Voted	Plan	Second	MIS	4227
					Vr. Total			228000					
				16		305404337 03 32	29	740173	Voted	Plan	Second	MIS	4227
					Vr. Total			740173					
				17		305404337 05 00	29	12315660	Voted	Plan	Second	MIS	4227
					Vr. Total			12315660					
				18		305404337 03 01	29	331030	Voted	Plan	Second	MIS	4227
					Vr. Total			331030					
				19		305404337 03 32	29	787432	Voted	Plan	Second	MIS	4227
					Vr. Total			787432					
				2		305404337 03 32	29	660999	Voted	Plan	First	MIS	4227
					Vr. Total			660999					
				20		305404337 03 01	29	500755	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	AURAIYA	20	Vr. Total			500755					
				21		305404337 03 01	29	2687471	Voted	Plan	Second	MIS	4227
					Vr. Total			2687471					
				22		305404337 05 00	29	6370070	Voted	Plan	Second	MIS	4227
					Vr. Total			6370070					
				23		305404337 03 32	29	2722654	Voted	Plan	Second	MIS	4227
					Vr. Total			2722654					
				24		305404337 03 01	29	1075999	Voted	Plan	Second	MIS	4901
					Vr. Total			1075999					
				25		305404337 05 00	29	6321135	Voted	Plan	Second	MIS	4901
					Vr. Total			6321135					
				26		305404337 03 32	29	1125000	Voted	Plan	Second	MIS	4227
					Vr. Total			1125000					
				27		305404337 03 01	29	1995821	Voted	Plan	Second	MIS	4227
					Vr. Total			1995821					
				28		305404337 03 32	29	2036039	Voted	Plan	Second	MIS	4227
					Vr. Total			2036039					
				29		305404337 03 01	29	3801496	Voted	Plan	Second	MIS	4227
					Vr. Total			3801496					
				3		305404337 03 01	29	454079	Voted	Plan	First	MIS	4227
					Vr. Total			454079					
				30		305404337 05 00	29	7147957	Voted	Plan	Second	MIS	4227
					Vr. Total			7147957					
				31		305404337 03 32	29	2364415	Voted	Plan	Second	MIS	4227
					Vr. Total			2364415					
				32		305404337 03 01	29	403999	Voted	Plan	Second	MIS	4901
					Vr. Total			403999					
				4		305404337 03 32	29	441920	Voted	Plan	First	MIS	4227
					Vr. Total			441920					
				5		305404337 03 32	29	1780200	Voted	Plan	First	MIS	4227
					Vr. Total			1780200					
				6		305404337 05 00	29	4644239	Voted	Plan	First	MIS	4227
					Vr. Total			4644239					
				7		305404337 03 01	29	1851536	Voted	Plan	First	MIS	4227
					Vr. Total			1851536					
				8		305404337 03 01	29	234890	Voted	Plan	First	MIS	4227
					Vr. Total			234890					
				9		305404337 03 01	29	245983	Voted	Plan	Second	MIS	4227
					Vr. Total			245983					
				Tot AURAIYA :				74870468					
			AZAMGARH	1		305404337 03 32	29	7750892	Voted	Plan	First	MIS	4901
					Vr. Total			7750892					
				10		305404337 05 00	29	1690601	Voted	Plan	Second	MIS	4902
					Vr. Total			1690601					
				11		305404337 03 32	29	9856616	Voted	Plan	Second	MIS	4902
					Vr. Total			9856616					
				12		305404337 05 00	29	3895282	Voted	Plan	Second	MIS	4902
					Vr. Total			3895282					
				13		305404337 03 32	29	9292051	Voted	Plan	Second	MIS	4902
					Vr. Total			9292051					
				14		305404337 03 32	29	879254	Voted	Plan	Second	MIS	4902
					Vr. Total			879254					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	AZAMGARH	15		305404337 03 01	29	1346909	Voted	Plan	Second	MIS	4902
					Vr. Total			1346909					
				16		305404337 05 00	29	721229	Voted	Plan	Second	MIS	4902
					Vr. Total			721229					
				17		305404337 03 32	29	1041830	Voted	Plan	Second	MIS	4902
					Vr. Total			1041830					
				18		305404337 05 00	29	2140144	Voted	Plan	Second	MIS	4902
					Vr. Total			2140144					
				19		305404337 03 32	29	2510392	Voted	Plan	Second	MIS	4901
					Vr. Total			2510392					
				2		305404337 03 32	29	4878084	Voted	Plan	First	MIS	4901
					Vr. Total			4878084					
				20		305404337 05 00	29	10343895	Voted	Plan	Second	MIS	4901
					Vr. Total			10343895					
				21		305404337 03 32	29	1342151	Voted	Plan	Second	MIS	4901
					Vr. Total			1342151					
				22		305404337 05 00	29	2187875	Voted	Plan	Second	MIS	4901
					Vr. Total			2187875					
				23		305404337 05 00	29	3586220	Voted	Plan	Second	MIS	4902
					Vr. Total			3586220					
				24		305404337 05 00	29	5386010	Voted	Plan	Second	MIS	4902
					Vr. Total			5386010					
				25		305404337 03 32	29	2107421	Voted	Plan	Second	MIS	4901
					Vr. Total			2107421					
				26		305404337 05 00	29	1960214	Voted	Plan	Second	MIS	4901
					Vr. Total			1960214					
				27		305404337 05 00	29	2263479	Voted	Plan	Second	MIS	4902
					Vr. Total			2263479					
				28		305404337 03 32	29	17340052	Voted	Plan	Second	MIS	4903
					Vr. Total			17340052					
				29		305404337 05 00	29	3109019	Voted	Plan	Second	MIS	4902
					Vr. Total			3109019					
				3		305404337 03 32	29	2413358	Voted	Plan	First	MIS	4903
					Vr. Total			2413358					
				30		305404337 05 00	29	7294037	Voted	Plan	Second	MIS	4902
					Vr. Total			7294037					
				31		305404337 03 32	29	6713495	Voted	Plan	Second	MIS	4902
					Vr. Total			6713495					
				32		305404337 05 00	29	3029415	Voted	Plan	Second	MIS	4901
					Vr. Total			3029415					
				33		305404337 03 32	29	4090075	Voted	Plan	Second	MIS	4901
					Vr. Total			4090075					
				34		305404337 03 32	29	10567529	Voted	Plan	Second	MIS	4903
					Vr. Total			10567529					
				35		305404337 03 01	29	407591	Voted	Plan	Second	MIS	4903
					Vr. Total			407591					
				36		305404337 05 00	29	4898621	Voted	Plan	Second	MIS	4902
					Vr. Total			4898621					
				37		305404337 03 32	29	2450086	Voted	Plan	Second	MIS	4902
					Vr. Total			2450086					
				38		305404337 03 32	29	97950	Voted	Plan	Second	MIS	4902
					Vr. Total			97950					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	AZAMGARH	39		305404337 03 32	29	2030698	Voted	Plan	Second	MIS	4901
					Vr. Total			2030698					
				4		305404337 03 32	29	6219356	Voted	Plan	First	MIS	4903
					Vr. Total			6219356					
				40		305404337 03 32	29	1133133	Voted	Plan	Second	MIS	4902
					Vr. Total			1133133					
				41		305404337 03 32	29	194259	Voted	Plan	Second	MIS	4902
					Vr. Total			194259					
				42		305404337 05 00	29	791479	Voted	Plan	Second	MIS	4902
					Vr. Total			791479					
				43		305404337 03 32	29	1595465	Voted	Plan	Second	MIS	4901
					Vr. Total			1595465					
				44		305404337 05 00	29	1182416	Voted	Plan	Second	MIS	4901
					Vr. Total			1182416					
				45		305404337 03 32	29	1720646	Voted	Plan	Second	MIS	4903
					Vr. Total			1720646					
				46		305404337 05 00	29	2721059	Voted	Plan	Second	MIS	4902
					Vr. Total			2721059					
				47		305404337 03 32	29	2764246	Voted	Plan	Second	MIS	4901
					Vr. Total			2764246					
				48		305404337 05 00	29	4110576	Voted	Plan	Second	MIS	4901
					Vr. Total			4110576					
				49		305404337 03 32	29	2636578	Voted	Plan	Second	MIS	4901
					Vr. Total			2636578					
				5		305404337 03 32	29	2862533	Voted	Plan	First	MIS	4901
					Vr. Total			2862533					
				50		305404337 05 00	29	671513	Voted	Plan	Second	MIS	4902
					Vr. Total			671513					
				6		305404337 05 00	29	4950151	Voted	Plan	First	MIS	4901
					Vr. Total			4950151					
				7		305404337 03 32	29	13896825	Voted	Plan	First	MIS	4902
					Vr. Total			13896825					
				8		305404337 05 00	29	1223194	Voted	Plan	Second	MIS	4901
					Vr. Total			1223194					
				9		305404337 03 32	29	3876432	Voted	Plan	Second	MIS	4901
					Vr. Total			3876432					
				Tot AZAMGARH :				192172336					
			BADAUN	1		305404337 05 00	29	1696159	Voted	Plan	First	MIS	4902
					Vr. Total			1696159					
				10		305404337 05 00	29	3211542	Voted	Plan	First	MIS	4901
					Vr. Total			3211542					
				100		305404337 03 32	29	855999	Voted	Plan	Second	MIS	4227
					Vr. Total			855999					
				101		305404337 03 32	29	633955	Voted	Plan	Second	MIS	4901
					Vr. Total			633955					
				102		305404337 03 32	29	828756	Voted	Plan	Second	MIS	4227
					Vr. Total			828756					
				103		305404337 05 00	29	1127091	Voted	Plan	Second	MIS	4901
					Vr. Total			1127091					
				104		305404337 05 00	29	1135999	Voted	Plan	Second	MIS	4902
					Vr. Total			1135999					
				105		305404337 03 01	29	483999	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BADAUN	105	Vr. Total			483999					
				106		305404337 05 00	29	571000	Voted	Plan	Second	MIS	4902
					Vr. Total			571000					
				107		305404337 03 32	29	837000	Voted	Plan	Second	MIS	4902
					Vr. Total			837000					
				108		305404337 03 32	29	1764790	Voted	Plan	Second	MIS	4902
					Vr. Total			1764790					
				109		305404337 03 32	29	81531	Voted	Plan	Second	MIS	4227
					Vr. Total			81531					
				11		305404337 05 00	29	2358020	Voted	Plan	First	MIS	4901
					Vr. Total			2358020					
				110		305404337 03 32	29	259843	Voted	Plan	Second	MIS	4227
					Vr. Total			259843					
				111		305404337 03 32	29	316535	Voted	Plan	Second	MIS	4227
					Vr. Total			316535					
				112		305404337 03 32	29	470857	Voted	Plan	Second	MIS	4227
					Vr. Total			470857					
				113		305404337 03 32	29	1157999	Voted	Plan	Second	MIS	4227
					Vr. Total			1157999					
				114		305404337 03 32	29	666000	Voted	Plan	Second	MIS	4227
					Vr. Total			666000					
				115		305404337 05 00	29	113298	Voted	Plan	Second	MIS	4901
					Vr. Total			113298					
				116		305404337 05 00	29	19910	Voted	Plan	Second	MIS	4901
					Vr. Total			19910					
				117		305404337 05 00	29	25046	Voted	Plan	Second	MIS	4901
					Vr. Total			25046					
				118		305404337 05 00	29	927412	Voted	Plan	Second	MIS	4901
					Vr. Total			927412					
				119		305404337 05 00	29	264295	Voted	Plan	Second	MIS	4901
					Vr. Total			264295					
				12		305404337 03 32	29	1021846	Voted	Plan	First	MIS	4901
					Vr. Total			1021846					
				120		305404337 03 01	29	844545	Voted	Plan	Second	MIS	4902
					Vr. Total			844545					
				121		305404337 05 00	29	433045	Voted	Plan	Second	MIS	4902
					Vr. Total			433045					
				122		305404337 05 00	29	2125863	Voted	Plan	Second	MIS	4902
					Vr. Total			2125863					
				123		305404337 05 00	29	1623005	Voted	Plan	Second	MIS	4901
					Vr. Total			1623005					
				124		305404337 03 32	29	212765	Voted	Plan	Second	MIS	4901
					Vr. Total			212765					
				125		305404337 03 32	29	972233	Voted	Plan	Second	MIS	4227
					Vr. Total			972233					
				126		305404337 03 32	29	874000	Voted	Plan	Second	MIS	4901
					Vr. Total			874000					
				127		305404337 03 01	29	598074	Voted	Plan	Second	MIS	4901
					Vr. Total			598074					
				128		305404337 03 32	29	785000	Voted	Plan	Second	MIS	4227
					Vr. Total			785000					
				129		305404337 03 32	29	303824	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BADAUN	129	Vr. Total			303824					
				13		305404337 03 32	29	1093249	Voted	Plan	First	MIS	4227
					Vr. Total			1093249					
				130		305404337 03 32	29	501999	Voted	Plan	Second	MIS	4227
					Vr. Total			501999					
				131		305404337 05 00	29	2657995	Voted	Plan	Second	MIS	4227
					Vr. Total			2657995					
				132		305404337 05 00	29	1099748	Voted	Plan	Second	MIS	4902
					Vr. Total			1099748					
				133		305404337 03 32	29	269977	Voted	Plan	Second	MIS	4902
					Vr. Total			269977					
				134		305404337 03 01	29	235317	Voted	Plan	Second	MIS	4902
					Vr. Total			235317					
				135		305404337 03 32	29	693261	Voted	Plan	Second	MIS	4902
					Vr. Total			693261					
				136		305404337 05 00	29	7609000	Voted	Plan	Second	MIS	4901
					Vr. Total			7609000					
				137		305404337 05 00	29	4505000	Voted	Plan	Second	MIS	4901
					Vr. Total			4505000					
				14		305404337 03 32	29	558140	Voted	Plan	First	MIS	4227
					Vr. Total			558140					
				15		305404337 05 00	29	2000000	Voted	Plan	First	MIS	4227
					Vr. Total			2000000					
				16		305404337 05 00	29	500116	Voted	Plan	First	MIS	4227
					Vr. Total			500116					
				17		305404337 03 32	29	496999	Voted	Plan	First	MIS	4227
					Vr. Total			496999					
				18		305404337 03 32	29	189254	Voted	Plan	First	MIS	4227
					Vr. Total			189254					
				19		305404337 03 32	29	763330	Voted	Plan	First	MIS	4227
					Vr. Total			763330					
				2		305404337 03 32	29	252999	Voted	Plan	First	MIS	4902
					Vr. Total			252999					
				20		305404337 03 32	29	430000	Voted	Plan	First	MIS	4227
					Vr. Total			430000					
				21		305404337 03 32	29	1864999	Voted	Plan	First	MIS	4227
					Vr. Total			1864999					
				22		305404337 03 32	29	641999	Voted	Plan	First	MIS	4227
					Vr. Total			641999					
				23		305404337 03 32	29	486999	Voted	Plan	First	MIS	4227
					Vr. Total			486999					
				24		305404337 03 01	29	1041000	Voted	Plan	First	MIS	4227
					Vr. Total			1041000					
				25		305404337 03 01	29	866000	Voted	Plan	First	MIS	4227
					Vr. Total			866000					
				26		305404337 03 32	29	591999	Voted	Plan	First	MIS	4227
					Vr. Total			591999					
				27		305404337 03 32	29	590999	Voted	Plan	First	MIS	4227
					Vr. Total			590999					
				28		305404337 03 32	29	735384	Voted	Plan	First	MIS	4227
					Vr. Total			735384					
				29		305404337 05 00	29	2802999	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BADAUN	29	Vr. Total			2802999					
				3		305404337 03 32	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total			30070					
				30		305404337 05 00	29	1130979	Voted	Plan	First	MIS	4227
					Vr. Total			1130979					
				31		305404337 03 01	29	569000	Voted	Plan	First	MIS	4901
					Vr. Total			569000					
				32		305404337 05 00	29	2506797	Voted	Plan	First	MIS	4901
					Vr. Total			2506797					
				33		305404337 08 00	29	350000	Voted	Plan	Second	MIS	4227
					Vr. Total			350000					
				34		305404337 03 32	29	1742908	Voted	Plan	Second	MIS	4227
					Vr. Total			1742908					
				35		305404337 08 00	29	732649	Voted	Plan	Second	MIS	4227
					Vr. Total			732649					
				36		305404337 05 00	29	2282433	Voted	Plan	Second	MIS	4901
					Vr. Total			2282433					
				37		305404337 03 32	29	525999	Voted	Plan	Second	MIS	4901
					Vr. Total			525999					
				38		305404337 05 00	29	750000	Voted	Plan	Second	MIS	4901
					Vr. Total			750000					
				39		305404337 03 32	29	5649	Voted	Plan	Second	MIS	4227
					Vr. Total			5649					
				4		305404337 03 32	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total			30070					
				40		305404337 03 32	29	514000	Voted	Plan	Second	MIS	4227
					Vr. Total			514000					
				41		305404337 03 32	29	2663435	Voted	Plan	Second	MIS	4227
					Vr. Total			2663435					
				42		305404337 05 00	29	88751	Voted	Plan	Second	MIS	4227
					Vr. Total			88751					
				43		305404337 03 32	29	1488743	Voted	Plan	Second	MIS	4227
					Vr. Total			1488743					
				44		305404337 03 32	29	1805000	Voted	Plan	Second	MIS	4902
					Vr. Total			1805000					
				45		305404337 05 00	29	863099	Voted	Plan	Second	MIS	4902
					Vr. Total			863099					
				46		305404337 03 32	29	651231	Voted	Plan	Second	MIS	4902
					Vr. Total			651231					
				47		305404337 03 32	29	1085120	Voted	Plan	Second	MIS	4902
					Vr. Total			1085120					
				48		305404337 03 32	29	1598957	Voted	Plan	Second	MIS	4902
					Vr. Total			1598957					
				49		305404337 03 32	29	1140796	Voted	Plan	Second	MIS	4902
					Vr. Total			1140796					
				5		305404337 03 32	29	323997	Voted	Plan	First	MIS	4901
					Vr. Total			323997					
				50		305404337 05 00	29	512999	Voted	Plan	Second	MIS	4902
					Vr. Total			512999					
				51		305404337 03 01	29	209622	Voted	Plan	Second	MIS	4902
					Vr. Total			209622					
				52		305404337 05 00	29	2739719	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BADAUN	52	Vr. Total			2739719					
				53		305404337 03 32	29	15000	Voted	Plan	Second	MIS	4901
					Vr. Total			15000					
				54		305404337 03 32	29	429461	Voted	Plan	Second	MIS	4902
					Vr. Total			429461					
				55		305404337 03 32	29	612977	Voted	Plan	Second	MIS	4227
					Vr. Total			612977					
				56		305404337 03 32	29	237999	Voted	Plan	Second	MIS	4902
					Vr. Total			237999					
				57		305404337 03 32	29	700000	Voted	Plan	Second	MIS	4902
					Vr. Total			700000					
				58		305404337 03 32	29	965408	Voted	Plan	Second	MIS	4902
					Vr. Total			965408					
				59		305404337 05 00	29	2206319	Voted	Plan	Second	MIS	4902
					Vr. Total			2206319					
				6		305404337 03 32	29	1876592	Voted	Plan	First	MIS	4902
					Vr. Total			1876592					
				60		305404337 03 01	29	325193	Voted	Plan	Second	MIS	4902
					Vr. Total			325193					
				61		305404337 03 32	29	1334999	Voted	Plan	Second	MIS	4902
					Vr. Total			1334999					
				62		305404337 05 00	29	954406	Voted	Plan	Second	MIS	4902
					Vr. Total			954406					
				63		305404337 03 32	29	1138000	Voted	Plan	Second	MIS	4902
					Vr. Total			1138000					
				64		305404337 03 32	29	320611	Voted	Plan	Second	MIS	4901
					Vr. Total			320611					
				65		305404337 05 00	29	1722682	Voted	Plan	Second	MIS	4901
					Vr. Total			1722682					
				66		305404337 05 00	29	564100	Voted	Plan	Second	MIS	4901
					Vr. Total			564100					
				67		305404337 03 32	29	520999	Voted	Plan	Second	MIS	4227
					Vr. Total			520999					
				68		305404337 05 00	29	136589	Voted	Plan	Second	MIS	4227
					Vr. Total			136589					
				69		305404337 05 00	29	1893369	Voted	Plan	Second	MIS	4902
					Vr. Total			1893369					
				7		305404337 03 32	29	840000	Voted	Plan	First	MIS	4902
					Vr. Total			840000					
				70		305404337 05 00	29	1350000	Voted	Plan	Second	MIS	4902
					Vr. Total			1350000					
				71		305404337 03 32	29	669415	Voted	Plan	Second	MIS	4902
					Vr. Total			669415					
				72		305404337 03 32	29	1174000	Voted	Plan	Second	MIS	4902
					Vr. Total			1174000					
				73		305404337 03 32	29	841998	Voted	Plan	Second	MIS	4902
					Vr. Total			841998					
				74		305404337 03 32	29	388251	Voted	Plan	Second	MIS	4901
					Vr. Total			388251					
				75		305404337 05 00	29	2165217	Voted	Plan	Second	MIS	4901
					Vr. Total			2165217					
				76		305404337 03 32	29	12871	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BADAUN	76	Vr. Total			12871					
				77		305404337 05 00	29	1960001	Voted	Plan	Second	MIS	4901
					Vr. Total			1960001					
				78		305404337 03 32	29	470781	Voted	Plan	Second	MIS	4227
					Vr. Total			470781					
				79		305404337 03 32	29	1163000	Voted	Plan	Second	MIS	4227
					Vr. Total			1163000					
				8		305404337 03 32	29	774513	Voted	Plan	First	MIS	4901
					Vr. Total			774513					
				80		305404337 05 00	29	2200000	Voted	Plan	Second	MIS	4227
					Vr. Total			2200000					
				81		305404337 03 32	29	10850	Voted	Plan	Second	MIS	4901
					Vr. Total			10850					
				82		305404337 03 32	29	19877	Voted	Plan	Second	MIS	4901
					Vr. Total			19877					
				83		305404337 05 00	29	1587409	Voted	Plan	Second	MIS	4901
					Vr. Total			1587409					
				84		305404337 03 32	29	381488	Voted	Plan	Second	MIS	4901
					Vr. Total			381488					
				85		305404337 03 32	29	1058000	Voted	Plan	Second	MIS	4227
					Vr. Total			1058000					
				86		305404337 03 32	29	521000	Voted	Plan	Second	MIS	4227
					Vr. Total			521000					
				87		305404337 05 00	29	9525364	Voted	Plan	Second	MIS	4901
					Vr. Total			9525364					
				88		305404337 03 32	29	151982	Voted	Plan	Second	MIS	4902
					Vr. Total			151982					
				89		305404337 05 00	29	1978880	Voted	Plan	Second	MIS	4902
					Vr. Total			1978880					
				9		305404337 03 32	29	358198	Voted	Plan	First	MIS	4901
					Vr. Total			358198					
				90		305404337 03 32	29	395099	Voted	Plan	Second	MIS	4902
					Vr. Total			395099					
				91		305404337 03 32	29	571637	Voted	Plan	Second	MIS	4902
					Vr. Total			571637					
				92		305404337 05 00	29	1547498	Voted	Plan	Second	MIS	4902
					Vr. Total			1547498					
				93		305404337 03 01	29	211949	Voted	Plan	Second	MIS	4227
					Vr. Total			211949					
				94		305404337 03 32	29	1334999	Voted	Plan	Second	MIS	4227
					Vr. Total			1334999					
				95		305404337 03 01	29	823862	Voted	Plan	Second	MIS	4227
					Vr. Total			823862					
				96		305404337 03 32	29	1183999	Voted	Plan	Second	MIS	4227
					Vr. Total			1183999					
				97		305404337 05 00	29	1693233	Voted	Plan	Second	MIS	4227
					Vr. Total			1693233					
				98		305404337 03 32	29	1661776	Voted	Plan	Second	MIS	4227
					Vr. Total			1661776					
				99		305404337 05 00	29	2128275	Voted	Plan	Second	MIS	4227
					Vr. Total			2128275					
				Tot BADAUN :				146532147					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BAGPAT	1		305404337 08 00	29	2614857	Voted	Plan	First	MIS	4227
					Vr. Total			2614857					
				10		305404337 03 32	29	940114	Voted	Plan	Second	MIS	4227
					Vr. Total			940114					
				11		305404337 08 00	29	413001	Voted	Plan	Second	MIS	4227
					Vr. Total			413001					
				12		305404337 03 32	29	519881	Voted	Plan	Second	MIS	4227
					Vr. Total			519881					
				13		305404337 05 00	29	1764440	Voted	Plan	Second	MIS	4227
					Vr. Total			1764440					
				14		305404337 03 01	29	388527	Voted	Plan	Second	MIS	4227
					Vr. Total			388527					
				15		305404337 05 00	29	1309950	Voted	Plan	Second	MIS	4227
					Vr. Total			1309950					
				16		305404337 08 00	29	508317	Voted	Plan	Second	MIS	4227
					Vr. Total			508317					
				17		305404337 08 00	29	833904	Voted	Plan	Second	MIS	4227
					Vr. Total			833904					
				18		305404337 05 00	29	1519115	Voted	Plan	Second	MIS	4227
					Vr. Total			1519115					
				2		305404337 08 00	29	762187	Voted	Plan	First	MIS	4227
					Vr. Total			762187					
				3		305404337 05 00	29	1561999	Voted	Plan	First	MIS	4227
					Vr. Total			1561999					
				4		305404337 03 32	29	286159	Voted	Plan	First	MIS	4227
					Vr. Total			286159					
				5		305404337 05 00	29	1456369	Voted	Plan	Second	MIS	4227
					Vr. Total			1456369					
				6		305404337 03 32	29	1077000	Voted	Plan	Second	MIS	4227
					Vr. Total			1077000					
				7		305404337 03 32	29	370552	Voted	Plan	Second	MIS	4227
					Vr. Total			370552					
				8		305404337 08 00	29	500000	Voted	Plan	Second	MIS	4227
					Vr. Total			500000					
				9		305404337 05 00	29	56942	Voted	Plan	Second	MIS	4227
					Vr. Total			56942					
				Tot BAGPAT :				16883314					
			BAHRAICH	1		305404337 03 32	29	3251149	Voted	Plan	First	MIS	4227
					Vr. Total			3251149					
				10		305404337 03 32	29	4702111	Voted	Plan	Second	MIS	4227
					Vr. Total			4702111					
				11		305404337 05 00	29	3882716	Voted	Plan	Second	MIS	4227
					Vr. Total			3882716					
				12		305404337 05 00	29	3308836	Voted	Plan	Second	MIS	4902
					Vr. Total			3308836					
				13		305404337 03 32	29	4939267	Voted	Plan	Second	MIS	4902
					Vr. Total			4939267					
				14		305404337 03 32	29	403364	Voted	Plan	Second	MIS	4227
					Vr. Total			403364					
				15		305404337 05 00	29	907986	Voted	Plan	Second	MIS	4227
					Vr. Total			907986					
				16		305404337 03 01	29	494510	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BAHRAICH	16	Vr. Total			494510					
				17		305404337 05 00	29	857179	Voted	Plan	Second	MIS	4227
					Vr. Total			857179					
				18		305404337 03 32	29	7466243	Voted	Plan	Second	MIS	4902
					Vr. Total			7466243					
				2		305404337 05 00	29	126999	Voted	Plan	First	MIS	4227
					Vr. Total			126999					
				3		305404337 05 00	29	35689205	Voted	Plan	First	MIS	4902
					Vr. Total			35689205					
				4		305404337 03 01	29	1430664	Voted	Plan	First	MIS	4902
					Vr. Total			1430664					
				5		305404337 03 32	29	57213075	Voted	Plan	First	MIS	4902
					Vr. Total			57213075					
				6		305404337 03 32	29	2047519	Voted	Plan	Second	MIS	4227
					Vr. Total			2047519					
				7		305404337 05 00	29	5271529	Voted	Plan	Second	MIS	4227
					Vr. Total			5271529					
				8		305404337 05 00	29	15823850	Voted	Plan	Second	MIS	4902
					Vr. Total			15823850					
				9		305404337 03 32	29	7528815	Voted	Plan	Second	MIS	4902
					Vr. Total			7528815					
				Tot BAHRAICH :				155345017					
			BALLIA	1		305404337 03 32	29	6594283	Voted	Plan	First	MIS	4902
					Vr. Total			6594283					
				10		305404337 03 32	29	12711149	Voted	Plan	Second	MIS	4902
					Vr. Total			12711149					
				11		305404337 05 00	29	505000	Voted	Plan	Second	MIS	4902
					Vr. Total			505000					
				12		305404337 05 00	29	1660481	Voted	Plan	Second	MIS	4901
					Vr. Total			1660481					
				13		305404337 05 00	29	2900402	Voted	Plan	Second	MIS	4901
					Vr. Total			2900402					
				2		305404337 05 00	29	12704822	Voted	Plan	Second	MIS	4902
					Vr. Total			12704822					
				3		305404337 03 01	29	3222884	Voted	Plan	Second	MIS	4902
					Vr. Total			3222884					
				4		305404337 03 32	29	30273439	Voted	Plan	Second	MIS	4902
					Vr. Total			30273439					
				5		305404337 03 32	29	10866123	Voted	Plan	Second	MIS	4902
					Vr. Total			10866123					
				6		305404337 03 32	29	3079025	Voted	Plan	Second	MIS	4901
					Vr. Total			3079025					
				7		305404337 03 32	29	3873645	Voted	Plan	Second	MIS	4901
					Vr. Total			3873645					
				8		305404337 03 32	29	1078003	Voted	Plan	Second	MIS	4902
					Vr. Total			1078003					
				9		305404337 05 00	29	1085487	Voted	Plan	Second	MIS	4902
					Vr. Total			1085487					
				Tot BALLIA :				90554743					
			BALRAMPUR	1		305404337 03 32	29	2635700	Voted	Plan	First	MIS	4901
					Vr. Total			2635700					
				10		305404337 03 32	29	1921322	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BALRAMPUR	10	Vr. Total			1921322					
				11		305404337 05 00	29	2537373	Voted	Plan	Second	MIS	4227
					Vr. Total			2537373					
				12		305404337 03 32	29	6955566	Voted	Plan	Second	MIS	4227
					Vr. Total			6955566					
				13		305404337 05 00	29	1820603	Voted	Plan	Second	MIS	4901
					Vr. Total			1820603					
				14		305404337 05 00	29	1305066	Voted	Plan	Second	MIS	4227
					Vr. Total			1305066					
				15		305404337 05 00	29	4107520	Voted	Plan	Second	MIS	4227
					Vr. Total			4107520					
				16		305404337 05 00	29	2330616	Voted	Plan	Second	MIS	4227
					Vr. Total			2330616					
				17		305404337 03 32	29	1604746	Voted	Plan	Second	MIS	4227
					Vr. Total			1604746					
				18		305404337 03 32	29	1178655	Voted	Plan	Second	MIS	4227
					Vr. Total			1178655					
				19		305404337 05 00	29	2317756	Voted	Plan	Second	MIS	4227
					Vr. Total			2317756					
				2		305404337 05 00	29	7917709	Voted	Plan	First	MIS	4901
					Vr. Total			7917709					
				20		305404337 03 32	29	663643	Voted	Plan	Second	MIS	4227
					Vr. Total			663643					
				21		305404337 03 32	29	643646	Voted	Plan	Second	MIS	4227
					Vr. Total			643646					
				22		305404337 05 00	29	6950895	Voted	Plan	Second	MIS	4901
					Vr. Total			6950895					
				23		305404337 03 32	29	106527	Voted	Plan	Second	MIS	4901
					Vr. Total			106527					
				24		305404337 03 32	29	701173	Voted	Plan	Second	MIS	4901
					Vr. Total			701173					
				25		305404337 05 00	29	751784	Voted	Plan	Second	MIS	4901
					Vr. Total			751784					
				26		305404337 05 00	29	2221846	Voted	Plan	Second	MIS	4901
					Vr. Total			2221846					
				27		305404337 03 32	29	667307	Voted	Plan	Second	MIS	4227
					Vr. Total			667307					
				28		305404337 03 32	29	3199674	Voted	Plan	Second	MIS	4227
					Vr. Total			3199674					
				29		305404337 05 00	29	6303528	Voted	Plan	Second	MIS	4227
					Vr. Total			6303528					
				3		305404337 03 32	29	2163269	Voted	Plan	First	MIS	4227
					Vr. Total			2163269					
				4		305404337 03 01	29	1104819	Voted	Plan	First	MIS	4227
					Vr. Total			1104819					
				5		305404337 03 32	29	3185636	Voted	Plan	First	MIS	4901
					Vr. Total			3185636					
				6		305404337 03 32	29	5364483	Voted	Plan	Second	MIS	4227
					Vr. Total			5364483					
				7		305404337 05 00	29	5684087	Voted	Plan	Second	MIS	4227
					Vr. Total			5684087					
				8		305404337 05 00	29	465467	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BALRAMPUR	8	Vr. Total			465467					
				9		305404337 03 32	29	1994719	Voted	Plan	Second	MIS	4901
					Vr. Total			1994719					
					Tot BALRAMPUR :			78805135					
			BANDA	1		305404337 05 00	29	3162823	Voted	Plan	First	MIS	4903
					Vr. Total			3162823					
				10		305404337 03 32	29	10101881	Voted	Plan	First	MIS	4902
					Vr. Total			10101881					
				11		305404337 03 32	29	4527273	Voted	Plan	First	MIS	4902
					Vr. Total			4527273					
				12		305404337 03 32	29	2116000	Voted	Plan	First	MIS	4901
					Vr. Total			2116000					
				13		305404337 03 32	29	1251423	Voted	Plan	Second	MIS	4903
					Vr. Total			1251423					
				14		305404337 05 00	29	6517710	Voted	Plan	Second	MIS	4903
					Vr. Total			6517710					
				15		305404337 03 32	29	520946	Voted	Plan	Second	MIS	4901
					Vr. Total			520946					
				16		305404337 03 32	29	1217970	Voted	Plan	Second	MIS	4901
					Vr. Total			1217970					
				17		305404337 03 32	29	4779670	Voted	Plan	Second	MIS	4902
					Vr. Total			4779670					
				18		305404337 03 01	29	324816	Voted	Plan	Second	MIS	4903
					Vr. Total			324816					
				19		305404337 03 32	29	732763	Voted	Plan	Second	MIS	4903
					Vr. Total			732763					
				2		305404337 03 32	29	6695103	Voted	Plan	First	MIS	4902
					Vr. Total			6695103					
				20		305404337 05 00	29	2580000	Voted	Plan	Second	MIS	4901
					Vr. Total			2580000					
				21		305404337 03 32	29	951852	Voted	Plan	Second	MIS	4901
					Vr. Total			951852					
				22		305404337 03 32	29	2376351	Voted	Plan	Second	MIS	4902
					Vr. Total			2376351					
				23		305404337 05 00	29	3891797	Voted	Plan	Second	MIS	4902
					Vr. Total			3891797					
				24		305404337 03 32	29	3118912	Voted	Plan	Second	MIS	4901
					Vr. Total			3118912					
				25		305404337 05 00	29	2478999	Voted	Plan	Second	MIS	4901
					Vr. Total			2478999					
				26		305404337 03 32	29	6238562	Voted	Plan	Second	MIS	4902
					Vr. Total			6238562					
				27		305404337 03 32	29	2147694	Voted	Plan	Second	MIS	4901
					Vr. Total			2147694					
				28		305404337 03 01	29	20001	Voted	Plan	Second	MIS	4901
					Vr. Total			20001					
				29		305404337 03 32	29	355951	Voted	Plan	Second	MIS	4901
					Vr. Total			355951					
				3		305404337 05 00	29	1931213	Voted	Plan	First	MIS	4903
					Vr. Total			1931213					
				30		305404337 05 00	29	3500000	Voted	Plan	Second	MIS	4901
					Vr. Total			3500000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BANDA	31		305404337 03 32	29	931875	Voted	Plan	Second	MIS	4901
					Vr. Total			931875					
				32		305404337 03 32	29	1571556	Voted	Plan	Second	MIS	4902
					Vr. Total			1571556					
				33		305404337 05 00	29	818553	Voted	Plan	Second	MIS	4902
					Vr. Total			818553					
				34		305404337 05 00	29	7561814	Voted	Plan	Second	MIS	4903
					Vr. Total			7561814					
				35		305404337 03 01	29	1294846	Voted	Plan	Second	MIS	4903
					Vr. Total			1294846					
				36		305404337 05 00	29	14264639	Voted	Plan	Second	MIS	4903
					Vr. Total			14264639					
				37		305404337 03 32	29	3085883	Voted	Plan	Second	MIS	4903
					Vr. Total			3085883					
				38		305404337 03 32	29	1315657	Voted	Plan	Second	MIS	4901
					Vr. Total			1315657					
				39		305404337 05 00	29	235961	Voted	Plan	Second	MIS	4901
					Vr. Total			235961					
				4		305404337 05 00	29	2492839	Voted	Plan	First	MIS	4902
					Vr. Total			2492839					
				40		305404337 03 01	29	156531	Voted	Plan	Second	MIS	4902
					Vr. Total			156531					
				41		305404337 03 32	29	1051113	Voted	Plan	Second	MIS	4902
					Vr. Total			1051113					
				42		305404337 05 00	29	8917293	Voted	Plan	Second	MIS	4902
					Vr. Total			8917293					
				43		305404337 03 32	29	635430	Voted	Plan	Second	MIS	4902
					Vr. Total			635430					
				44		305404337 03 32	29	471108	Voted	Plan	Second	MIS	4901
					Vr. Total			471108					
				45		305404337 03 32	29	475397	Voted	Plan	Second	MIS	4901
					Vr. Total			475397					
				5		305404337 03 32	29	2943507	Voted	Plan	First	MIS	4902
					Vr. Total			2943507					
				6		305404337 03 01	29	1477742	Voted	Plan	First	MIS	4902
					Vr. Total			1477742					
				7		305404337 05 00	29	2551730	Voted	Plan	First	MIS	4901
					Vr. Total			2551730					
				8		305404337 03 32	29	300794	Voted	Plan	First	MIS	4901
					Vr. Total			300794					
				9		305404337 05 00	29	2388998	Voted	Plan	First	MIS	4902
					Vr. Total			2388998					
					Tot BANDA :			126482976					
			BARABANKY	1		305404337 03 01	29	10468746	Voted	Plan	First	MIS	4902
					Vr. Total			10468746					
				10		305404337 03 01	29	2384206	Voted	Plan	First	MIS	4227
					Vr. Total			2384206					
				11		305404337 03 01	29	3340723	Voted	Plan	First	MIS	4901
					Vr. Total			3340723					
				12		305404337 05 00	29	17758983	Voted	Plan	First	MIS	4902
					Vr. Total			17758983					
				13		305404337 05 00	29	90082	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BARABANKY	13	Vr. Total			90082					
				14		305404337 03 01	29	150453	Voted	Plan	Second	MIS	4227
					Vr. Total			150453					
				15		305404337 03 01	29	3834409	Voted	Plan	Second	MIS	4902
					Vr. Total			3834409					
				16		305404337 03 01	29	1700000	Voted	Plan	Second	MIS	4902
					Vr. Total			1700000					
				17		305404337 03 01	29	3867960	Voted	Plan	Second	MIS	4901
					Vr. Total			3867960					
				18		305404337 03 01	29	2445685	Voted	Plan	Second	MIS	4901
					Vr. Total			2445685					
				19		305404337 05 00	29	1399412	Voted	Plan	Second	MIS	4901
					Vr. Total			1399412					
				2		305404337 03 01	29	9784302	Voted	Plan	First	MIS	4902
					Vr. Total			9784302					
				20		305404337 05 00	29	1411097	Voted	Plan	Second	MIS	4901
					Vr. Total			1411097					
				21		305404337 03 01	29	1413911	Voted	Plan	Second	MIS	4227
					Vr. Total			1413911					
				22		305404337 03 01	29	4673118	Voted	Plan	Second	MIS	4227
					Vr. Total			4673118					
				23		305404337 03 01	29	324373	Voted	Plan	Second	MIS	4227
					Vr. Total			324373					
				24		305404337 03 01	29	10847389	Voted	Plan	Second	MIS	4902
					Vr. Total			10847389					
				25		305404337 05 00	29	1118484	Voted	Plan	Second	MIS	4902
					Vr. Total			1118484					
				26		305404337 03 01	29	16651188	Voted	Plan	Second	MIS	4902
					Vr. Total			16651188					
				27		305404337 05 00	29	5059213	Voted	Plan	Second	MIS	4902
					Vr. Total			5059213					
				28		305404337 05 00	29	2315616	Voted	Plan	Second	MIS	4901
					Vr. Total			2315616					
				29		305404337 03 01	29	4165503	Voted	Plan	Second	MIS	4901
					Vr. Total			4165503					
				3		305404337 05 00	29	6428296	Voted	Plan	First	MIS	4902
					Vr. Total			6428296					
				30		305404337 03 01	29	3765883	Voted	Plan	Second	MIS	4901
					Vr. Total			3765883					
				31		305404337 03 01	29	5145202	Voted	Plan	Second	MIS	4227
					Vr. Total			5145202					
				32		305404337 05 00	29	151866	Voted	Plan	Second	MIS	4227
					Vr. Total			151866					
				33		305404337 03 01	29	3449687	Voted	Plan	Second	MIS	4902
					Vr. Total			3449687					
				34		305404337 05 00	29	1426950	Voted	Plan	Second	MIS	4901
					Vr. Total			1426950					
				35		305404337 03 01	29	1365037	Voted	Plan	Second	MIS	4901
					Vr. Total			1365037					
				36		305404337 03 01	29	3523942	Voted	Plan	Second	MIS	4227
					Vr. Total			3523942					
				37		305404337 03 01	29	2543158	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BARABANKY	37	Vr. Total			2543158					
				38		305404337 05 00	29	11966236	Voted	Plan	Second	MIS	4902
					Vr. Total			11966236					
				39		305404337 05 00	29	8853594	Voted	Plan	Second	MIS	4902
					Vr. Total			8853594					
				4		305404337 05 00	29	5251093	Voted	Plan	First	MIS	4901
					Vr. Total			5251093					
				5		305404337 03 01	29	8185800	Voted	Plan	First	MIS	4901
					Vr. Total			8185800					
				6		305404337 05 00	29	9584756	Voted	Plan	First	MIS	4227
					Vr. Total			9584756					
				7		305404337 03 01	29	5974494	Voted	Plan	First	MIS	4227
					Vr. Total			5974494					
				8		305404337 03 01	29	1750000	Voted	Plan	First	MIS	4902
					Vr. Total			1750000					
				9		305404337 03 01	29	960000	Voted	Plan	First	MIS	4902
					Vr. Total			960000					
				Tot BARABANKY :				185530847					
			BAREILLY	1		305404337 05 00	29	7742367	Voted	Plan	First	MIS	4902
					Vr. Total			7742367					
				10		305404337 05 00	29	123568	Voted	Plan	Second	MIS	4901
					Vr. Total			123568					
				11		305404337 03 32	29	2047105	Voted	Plan	Second	MIS	4901
					Vr. Total			2047105					
				12		305404337 03 32	29	1160945	Voted	Plan	Second	MIS	4901
					Vr. Total			1160945					
				13		305404337 05 00	29	1806444	Voted	Plan	Second	MIS	4901
					Vr. Total			1806444					
				14		305404337 05 00	29	865591	Voted	Plan	Second	MIS	4901
					Vr. Total			865591					
				15		305404337 05 00	29	3779058	Voted	Plan	Second	MIS	4901
					Vr. Total			3779058					
				16		305404337 03 32	29	1240000	Voted	Plan	Second	MIS	4901
					Vr. Total			1240000					
				17		305404337 05 00	29	8732000	Voted	Plan	Second	MIS	4901
					Vr. Total			8732000					
				18		305404337 03 32	29	222139	Voted	Plan	Second	MIS	4902
					Vr. Total			222139					
				19		305404337 05 00	29	1016181	Voted	Plan	Second	MIS	4902
					Vr. Total			1016181					
				2		305404337 03 32	29	6617319	Voted	Plan	First	MIS	4902
					Vr. Total			6617319					
				20		305404337 03 32	29	1039059	Voted	Plan	Second	MIS	4902
					Vr. Total			1039059					
				21		305404337 03 32	29	889013	Voted	Plan	Second	MIS	4902
					Vr. Total			889013					
				22		305404337 03 32	29	1213143	Voted	Plan	Second	MIS	4901
					Vr. Total			1213143					
				23		305404337 03 32	29	3862119	Voted	Plan	Second	MIS	4901
					Vr. Total			3862119					
				24		305404337 05 00	29	32318574	Voted	Plan	Second	MIS	4901
					Vr. Total			32318574					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BAREILLY	25		305404337 03 32	29	668732	Voted	Plan	Second	MIS	4902
					Vr. Total			668732					
				26		305404337 03 32	29	2633410	Voted	Plan	Second	MIS	4902
					Vr. Total			2633410					
				27		305404337 05 00	29	5976858	Voted	Plan	Second	MIS	4902
					Vr. Total			5976858					
				28		305404337 03 32	29	326000	Voted	Plan	Second	MIS	4901
					Vr. Total			326000					
				29		305404337 03 01	29	614584	Voted	Plan	Second	MIS	4901
					Vr. Total			614584					
				3		305404337 03 32	29	393530	Voted	Plan	First	MIS	4901
					Vr. Total			393530					
				30		305404337 05 00	29	846358	Voted	Plan	Second	MIS	4901
					Vr. Total			846358					
				31		305404337 05 00	29	10439629	Voted	Plan	Second	MIS	4901
					Vr. Total			10439629					
				32		305404337 03 32	29	397765	Voted	Plan	Second	MIS	4902
					Vr. Total			397765					
				33		305404337 05 00	29	2649985	Voted	Plan	Second	MIS	4902
					Vr. Total			2649985					
				34		305404337 05 00	29	1806606	Voted	Plan	Second	MIS	4901
					Vr. Total			1806606					
				35		305404337 03 32	29	500563	Voted	Plan	Second	MIS	4901
					Vr. Total			500563					
				36		305404337 03 32	29	559778	Voted	Plan	Second	MIS	4901
					Vr. Total			559778					
				37		305404337 03 32	29	4301498	Voted	Plan	Second	MIS	4902
					Vr. Total			4301498					
				38		305404337 05 00	29	4066684	Voted	Plan	Second	MIS	4902
					Vr. Total			4066684					
				39		305404337 03 32	29	7875403	Voted	Plan	Second	MIS	4902
					Vr. Total			7875403					
				4		305404337 05 00	29	63300	Voted	Plan	First	MIS	4901
					Vr. Total			63300					
				40		305404337 05 00	29	3682218	Voted	Plan	Second	MIS	4902
					Vr. Total			3682218					
				41		305404337 03 01	29	164999	Voted	Plan	Second	MIS	4902
					Vr. Total			164999					
				42		305404337 03 32	29	1256805	Voted	Plan	Second	MIS	4901
					Vr. Total			1256805					
				43		305404337 03 32	29	4696161	Voted	Plan	Second	MIS	4901
					Vr. Total			4696161					
				44		305404337 05 00	29	13201988	Voted	Plan	Second	MIS	4901
					Vr. Total			13201988					
				45		305404337 03 32	29	596000	Voted	Plan	Second	MIS	4901
					Vr. Total			596000					
				46		305404337 05 00	29	4393468	Voted	Plan	Second	MIS	4901
					Vr. Total			4393468					
				5		305404337 03 01	29	391189	Voted	Plan	First	MIS	4902
					Vr. Total			391189					
				6		305404337 05 00	29	2720261	Voted	Plan	First	MIS	4902
					Vr. Total			2720261					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BAREILLY	7		305404337 03 32	29	2903916	Voted	Plan	First	MIS	4902
					Vr. Total			2903916					
				8		305404337 03 32	29	2877999	Voted	Plan	First	MIS	4902
					Vr. Total			2877999					
				9		305404337 03 32	29	9234700	Voted	Plan	Second	MIS	4902
					Vr. Total			9234700					
					Tot BAREILLY :			164915012					
			BASTI	1		305404337 05 00	29	3510836	Voted	Plan	First	MIS	4901
					Vr. Total			3510836					
				10		305404337 03 32	29	4093807	Voted	Plan	First	MIS	4902
					Vr. Total			4093807					
				11		305404337 03 32	29	4109123	Voted	Plan	First	MIS	4901
					Vr. Total			4109123					
				12		305404337 03 32	29	5563603	Voted	Plan	Second	MIS	4901
					Vr. Total			5563603					
				13		305404337 05 00	29	2128871	Voted	Plan	Second	MIS	4901
					Vr. Total			2128871					
				14		305404337 03 32	29	2047540	Voted	Plan	Second	MIS	4902
					Vr. Total			2047540					
				15		305404337 03 32	29	4436362	Voted	Plan	Second	MIS	4902
					Vr. Total			4436362					
				16		305404337 05 00	29	1452127	Voted	Plan	Second	MIS	4902
					Vr. Total			1452127					
				17		305404337 03 32	29	4251117	Voted	Plan	Second	MIS	4901
					Vr. Total			4251117					
				18		305404337 05 00	29	1231061	Voted	Plan	Second	MIS	4901
					Vr. Total			1231061					
				19		305404337 05 00	29	520118	Voted	Plan	Second	MIS	4901
					Vr. Total			520118					
				2		305404337 03 32	29	13713255	Voted	Plan	First	MIS	4901
					Vr. Total			13713255					
				20		305404337 03 32	29	4114922	Voted	Plan	Second	MIS	4901
					Vr. Total			4114922					
				21		305404337 05 00	29	3359200	Voted	Plan	Second	MIS	4902
					Vr. Total			3359200					
				22		305404337 03 32	29	3120602	Voted	Plan	Second	MIS	4902
					Vr. Total			3120602					
				23		305404337 05 00	29	3240283	Voted	Plan	Second	MIS	4902
					Vr. Total			3240283					
				24		305404337 03 32	29	2256242	Voted	Plan	Second	MIS	4902
					Vr. Total			2256242					
				25		305404337 05 00	29	2828405	Voted	Plan	Second	MIS	4902
					Vr. Total			2828405					
				26		305404337 03 32	29	2792995	Voted	Plan	Second	MIS	4901
					Vr. Total			2792995					
				27		305404337 03 32	29	2071269	Voted	Plan	Second	MIS	4902
					Vr. Total			2071269					
				28		305404337 05 00	29	934211	Voted	Plan	Second	MIS	4902
					Vr. Total			934211					
				29		305404337 05 00	29	8355873	Voted	Plan	Second	MIS	4902
					Vr. Total			8355873					
				3		305404337 03 32	29	842520	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BASTI	3	Vr. Total			842520					
				30		305404337 03 32	29	2050749	Voted	Plan	Second	MIS	4902
					Vr. Total			2050749					
				31		305404337 05 00	29	1927445	Voted	Plan	Second	MIS	4901
					Vr. Total			1927445					
				32		305404337 03 32	29	13217206	Voted	Plan	Second	MIS	4901
					Vr. Total			13217206					
				33		305404337 05 00	29	4706096	Voted	Plan	Second	MIS	4901
					Vr. Total			4706096					
				34		305404337 03 32	29	8157753	Voted	Plan	Second	MIS	4901
					Vr. Total			8157753					
				35		305404337 03 32	29	672083	Voted	Plan	Second	MIS	4902
					Vr. Total			672083					
				36		305404337 03 32	29	367499	Voted	Plan	Second	MIS	4902
					Vr. Total			367499					
				37		305404337 03 01	29	347455	Voted	Plan	Second	MIS	4902
					Vr. Total			347455					
				38		305404337 05 00	29	154863	Voted	Plan	Second	MIS	4902
					Vr. Total			154863					
				39		305404337 03 32	29	4847058	Voted	Plan	Second	MIS	4902
					Vr. Total			4847058					
				4		305404337 05 00	29	8742385	Voted	Plan	First	MIS	4902
					Vr. Total			8742385					
				40		305404337 05 00	29	2347949	Voted	Plan	Second	MIS	4902
					Vr. Total			2347949					
				41		305404337 03 32	29	1577085	Voted	Plan	Second	MIS	4901
					Vr. Total			1577085					
				42		305404337 05 00	29	10043665	Voted	Plan	Second	MIS	4901
					Vr. Total			10043665					
				43		305404337 03 32	29	722009	Voted	Plan	Second	MIS	4902
					Vr. Total			722009					
				44		305404337 03 32	29	8946341	Voted	Plan	Second	MIS	4901
					Vr. Total			8946341					
				45		305404337 03 32	29	4295117	Voted	Plan	Second	MIS	4901
					Vr. Total			4295117					
				46		305404337 05 00	29	2019729	Voted	Plan	Second	MIS	4901
					Vr. Total			2019729					
				47		305404337 05 00	29	1079051	Voted	Plan	Second	MIS	4901
					Vr. Total			1079051					
				48		305404337 03 32	29	724840	Voted	Plan	Second	MIS	4902
					Vr. Total			724840					
				49		305404337 05 00	29	4275862	Voted	Plan	Second	MIS	4902
					Vr. Total			4275862					
				5		305404337 03 32	29	11696638	Voted	Plan	First	MIS	4902
					Vr. Total			11696638					
				50		305404337 03 32	29	1243826	Voted	Plan	Second	MIS	4902
					Vr. Total			1243826					
				51		305404337 05 00	29	10023982	Voted	Plan	Second	MIS	4902
					Vr. Total			10023982					
				6		305404337 03 32	29	5296520	Voted	Plan	First	MIS	4901
					Vr. Total			5296520					
				7		305404337 03 32	29	3960984	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BASTI	7	Vr. Total			3960984					
				8		305404337 05 00	29	1777003	Voted	Plan	First	MIS	4902
					Vr. Total			1777003					
				9		305404337 05 00	29	191598	Voted	Plan	First	MIS	4902
					Vr. Total			191598					
				Tot BASTI :				196387133					
			BIJNORE	1		305404337 05 00	29	7922960	Voted	Plan	First	MIS	4901
					Vr. Total			7922960					
				10		305404337 05 00	29	3448181	Voted	Plan	Second	MIS	4901
					Vr. Total			3448181					
				11		305404337 05 00	29	3355627	Voted	Plan	Second	MIS	4227
					Vr. Total			3355627					
				12		305404337 03 32	29	1149109	Voted	Plan	Second	MIS	4901
					Vr. Total			1149109					
				13		305404337 05 00	29	17333681	Voted	Plan	Second	MIS	4227
					Vr. Total			17333681					
				14		305404337 03 32	29	3157939	Voted	Plan	Second	MIS	4227
					Vr. Total			3157939					
				15		305404337 05 00	29	10441106	Voted	Plan	Second	MIS	4901
					Vr. Total			10441106					
				16		305404337 03 01	29	654491	Voted	Plan	Second	MIS	4901
					Vr. Total			654491					
				17		305404337 05 00	29	2025000	Voted	Plan	Second	MIS	4227
					Vr. Total			2025000					
				18		305404337 05 00	29	7113000	Voted	Plan	Second	MIS	4227
					Vr. Total			7113000					
				19		305404337 03 32	29	3488921	Voted	Plan	Second	MIS	4901
					Vr. Total			3488921					
				2		305404337 03 01	29	749952	Voted	Plan	First	MIS	4901
					Vr. Total			749952					
				20		305404337 03 01	29	1005516	Voted	Plan	Second	MIS	4901
					Vr. Total			1005516					
				21		305404337 03 01	29	638334	Voted	Plan	Second	MIS	4227
					Vr. Total			638334					
				22		305404337 03 32	29	5033603	Voted	Plan	Second	MIS	4227
					Vr. Total			5033603					
				23		305404337 05 00	29	618000	Voted	Plan	Second	MIS	4227
					Vr. Total			618000					
				3		305404337 05 00	29	6609000	Voted	Plan	First	MIS	4901
					Vr. Total			6609000					
				4		305404337 05 00	29	6023000	Voted	Plan	First	MIS	4227
					Vr. Total			6023000					
				5		305404337 05 00	29	3951527	Voted	Plan	Second	MIS	4227
					Vr. Total			3951527					
				6		305404337 03 32	29	3862301	Voted	Plan	Second	MIS	4227
					Vr. Total			3862301					
				7		305404337 03 32	29	4525023	Voted	Plan	Second	MIS	4227
					Vr. Total			4525023					
				8		305404337 03 01	29	3024117	Voted	Plan	Second	MIS	4227
					Vr. Total			3024117					
				9		305404337 03 32	29	2181733	Voted	Plan	Second	MIS	4901
					Vr. Total			2181733					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BIJNORE	Tot BIJNORE :				98312121					
			BULANDSHAHAR	1		305404337 05 00	29	25040718	Voted	Plan	First	MIS	4903
				Vr. Total				25040718					
				10		305404337 03 32	29	3258407	Voted	Plan	Second	MIS	4901
				Vr. Total				3258407					
				11		305404337 05 00	29	838997	Voted	Plan	Second	MIS	4901
				Vr. Total				838997					
				12		305404337 03 32	29	4361860	Voted	Plan	Second	MIS	4902
				Vr. Total				4361860					
				13		305404337 05 00	29	2279000	Voted	Plan	Second	MIS	4903
				Vr. Total				2279000					
				14		305404337 03 01	29	760999	Voted	Plan	Second	MIS	4903
				Vr. Total				760999					
				15		305404337 03 32	29	3604999	Voted	Plan	Second	MIS	4903
				Vr. Total				3604999					
				16		305404337 05 00	29	8007326	Voted	Plan	Second	MIS	4902
				Vr. Total				8007326					
				17		305404337 05 00	29	2452033	Voted	Plan	Second	MIS	4902
				Vr. Total				2452033					
				18		305404337 03 32	29	5173778	Voted	Plan	Second	MIS	4902
				Vr. Total				5173778					
				19		305404337 03 32	29	5368313	Voted	Plan	Second	MIS	4902
				Vr. Total				5368313					
				2		305404337 03 01	29	2708226	Voted	Plan	First	MIS	4903
				Vr. Total				2708226					
				20		305404337 05 00	29	16479380	Voted	Plan	Second	MIS	4901
				Vr. Total				16479380					
				21		305404337 03 32	29	561000	Voted	Plan	Second	MIS	4901
				Vr. Total				561000					
				22		305404337 03 32	29	2913707	Voted	Plan	Second	MIS	4902
				Vr. Total				2913707					
				23		305404337 03 32	29	3225384	Voted	Plan	Second	MIS	4902
				Vr. Total				3225384					
				24		305404337 03 32	29	5836819	Voted	Plan	Second	MIS	4901
				Vr. Total				5836819					
				25		305404337 05 00	29	10623733	Voted	Plan	Second	MIS	4901
				Vr. Total				10623733					
				26		305404337 03 01	29	1290439	Voted	Plan	Second	MIS	4903
				Vr. Total				1290439					
				27		305404337 03 32	29	2107057	Voted	Plan	Second	MIS	4903
				Vr. Total				2107057					
				28		305404337 05 00	29	5002195	Voted	Plan	Second	MIS	4903
				Vr. Total				5002195					
				29		305404337 05 00	29	2200532	Voted	Plan	Second	MIS	4902
				Vr. Total				2200532					
				3		305404337 03 32	29	5447175	Voted	Plan	First	MIS	4903
				Vr. Total				5447175					
				30		305404337 03 01	29	1063655	Voted	Plan	Second	MIS	4902
				Vr. Total				1063655					
				31		305404337 05 00	29	1626008	Voted	Plan	Second	MIS	4902
				Vr. Total				1626008					
				32		305404337 05 00	29	6766273	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	BULANDSHAHAHAR	32	Vr. Total			6766273					
				33		305404337 03 32	29	1726482	Voted	Plan	Second	MIS	4901
					Vr. Total			1726482					
				34		305404337 03 32	29	2724177	Voted	Plan	Second	MIS	4902
					Vr. Total			2724177					
				35		305404337 05 00	29	5000000	Voted	Plan	Second	MIS	4902
					Vr. Total			5000000					
				36		305404337 03 32	29	6129427	Voted	Plan	Second	MIS	4902
					Vr. Total			6129427					
				37		305404337 03 32	29	3691990	Voted	Plan	Second	MIS	4901
					Vr. Total			3691990					
				38		305404337 05 00	29	6139998	Voted	Plan	Second	MIS	4901
					Vr. Total			6139998					
				39		305404337 03 32	29	3170576	Voted	Plan	Second	MIS	4901
					Vr. Total			3170576					
				4		305404337 05 00	29	2176839	Voted	Plan	First	MIS	4902
					Vr. Total			2176839					
				40		305404337 03 32	29	1629821	Voted	Plan	Second	MIS	4902
					Vr. Total			1629821					
				41		305404337 03 32	29	431321	Voted	Plan	Second	MIS	4902
					Vr. Total			431321					
				42		305404337 03 32	29	1496066	Voted	Plan	Second	MIS	4902
					Vr. Total			1496066					
				43		305404337 03 01	29	337344	Voted	Plan	Second	MIS	4902
					Vr. Total			337344					
				5		305404337 03 32	29	2881970	Voted	Plan	First	MIS	4902
					Vr. Total			2881970					
				6		305404337 03 32	29	5679362	Voted	Plan	Second	MIS	4902
					Vr. Total			5679362					
				7		305404337 03 32	29	4178931	Voted	Plan	Second	MIS	4902
					Vr. Total			4178931					
				8		305404337 03 32	29	12932430	Voted	Plan	Second	MIS	4901
					Vr. Total			12932430					
				9		305404337 05 00	29	6866718	Voted	Plan	Second	MIS	4901
					Vr. Total			6866718					
				Tot BULANDSHAHAHAR :				196191465					
			C.S.M.NAGAR	1		305404337 03 01	29	1899999	Voted	Plan	First	MIS	4227
					Vr. Total			1899999					
				10		305404337 05 00	29	1841720	Voted	Plan	Second	MIS	4227
					Vr. Total			1841720					
				11		305404337 03 01	29	1735664	Voted	Plan	Second	MIS	4227
					Vr. Total			1735664					
				12		305404337 03 01	29	512427	Voted	Plan	Second	MIS	4227
					Vr. Total			512427					
				13		305404337 03 01	29	8179744	Voted	Plan	Second	MIS	4901
					Vr. Total			8179744					
				14		305404337 05 00	29	4300000	Voted	Plan	Second	MIS	4227
					Vr. Total			4300000					
				15		305404337 03 01	29	1368000	Voted	Plan	Second	MIS	4227
					Vr. Total			1368000					
				16		305404337 03 01	29	8776064	Voted	Plan	Second	MIS	4901
					Vr. Total			8776064					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	C.S.M.NAGAR	17		305404337 03 01	29	4425464	Voted	Plan	Second	MIS	4901
					Vr. Total			4425464					
				18		305404337 03 01	29	1660000	Voted	Plan	Second	MIS	4227
					Vr. Total			1660000					
				19		305404337 03 01	29	8201000	Voted	Plan	Second	MIS	4227
					Vr. Total			8201000					
				2		305404337 03 01	29	691126	Voted	Plan	First	MIS	4227
					Vr. Total			691126					
				20		305404337 03 01	29	2439000	Voted	Plan	Second	MIS	4227
					Vr. Total			2439000					
				21		305404337 05 00	29	7931460	Voted	Plan	Second	MIS	4227
					Vr. Total			7931460					
				22		305404337 03 01	29	2215000	Voted	Plan	Second	MIS	4227
					Vr. Total			2215000					
				23		305404337 03 01	29	5222174	Voted	Plan	Second	MIS	4901
					Vr. Total			5222174					
				24		305404337 03 01	29	1826346	Voted	Plan	Second	MIS	4901
					Vr. Total			1826346					
				25		305404337 05 00	29	1889574	Voted	Plan	Second	MIS	4901
					Vr. Total			1889574					
				26		305404337 03 01	29	4675000	Voted	Plan	Second	MIS	4227
					Vr. Total			4675000					
				27		305404337 03 01	29	2249879	Voted	Plan	Second	MIS	4227
					Vr. Total			2249879					
				28		305404337 03 01	29	4072087	Voted	Plan	Second	MIS	4227
					Vr. Total			4072087					
				29		305404337 05 00	29	4387001	Voted	Plan	Second	MIS	4227
					Vr. Total			4387001					
				3		305404337 03 01	29	11107011	Voted	Plan	First	MIS	4901
					Vr. Total			11107011					
				30		305404337 03 01	29	1250000	Voted	Plan	Second	MIS	4227
					Vr. Total			1250000					
				31		305404337 03 01	29	867000	Voted	Plan	Second	MIS	4227
					Vr. Total			867000					
				32		305404337 03 01	29	1900000	Voted	Plan	Second	MIS	4227
					Vr. Total			1900000					
				4		305404337 03 01	29	4937794	Voted	Plan	First	MIS	4901
					Vr. Total			4937794					
				5		305404337 03 01	29	3423076	Voted	Plan	First	MIS	4901
					Vr. Total			3423076					
				6		305404337 03 01	29	1979000	Voted	Plan	Second	MIS	4227
					Vr. Total			1979000					
				7		305404337 05 00	29	3964000	Voted	Plan	Second	MIS	4227
					Vr. Total			3964000					
				8		305404337 05 00	29	2200000	Voted	Plan	Second	MIS	4227
					Vr. Total			2200000					
				9		305404337 05 00	29	501209	Voted	Plan	Second	MIS	4227
					Vr. Total			501209					
					Tot C.S.M.NAGAR :			112627819					
			CHANDAULI	1		305404337 05 00	29	3668370	Voted	Plan	First	MIS	4227
					Vr. Total			3668370					
				10		305404337 05 00	29	7399686	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	CHANDAULI	10	Vr. Total			7399686					
				11		305404337 03 01	29	1341772	Voted	Plan	First	MIS	4227
					Vr. Total			1341772					
				12		305404337 05 00	29	571076	Voted	Plan	First	MIS	4227
					Vr. Total			571076					
				13		305404337 03 32	29	1138398	Voted	Plan	First	MIS	4227
					Vr. Total			1138398					
				14		305404337 03 01	29	1524942	Voted	Plan	First	MIS	4227
					Vr. Total			1524942					
				15		305404337 03 32	29	1353757	Voted	Plan	First	MIS	4227
					Vr. Total			1353757					
				16		305404337 05 00	29	1536592	Voted	Plan	First	MIS	4901
					Vr. Total			1536592					
				17		305404337 03 01	29	1260998	Voted	Plan	First	MIS	4901
					Vr. Total			1260998					
				18		305404337 03 01	29	342676	Voted	Plan	Second	MIS	4227
					Vr. Total			342676					
				19		305404337 03 32	29	336895	Voted	Plan	Second	MIS	4227
					Vr. Total			336895					
				2		305404337 05 00	29	1168431	Voted	Plan	First	MIS	4227
					Vr. Total			1168431					
				20		305404337 05 00	29	2037649	Voted	Plan	Second	MIS	4227
					Vr. Total			2037649					
				21		305404337 05 00	29	7249727	Voted	Plan	Second	MIS	4901
					Vr. Total			7249727					
				22		305404337 03 32	29	648498	Voted	Plan	Second	MIS	4901
					Vr. Total			648498					
				23		305404337 03 01	29	9080150	Voted	Plan	Second	MIS	4901
					Vr. Total			9080150					
				24		305404337 03 01	29	304731	Voted	Plan	Second	MIS	4227
					Vr. Total			304731					
				25		305404337 03 32	29	273767	Voted	Plan	Second	MIS	4227
					Vr. Total			273767					
				26		305404337 03 32	29	1170296	Voted	Plan	Second	MIS	4227
					Vr. Total			1170296					
				27		305404337 03 01	29	653211	Voted	Plan	Second	MIS	4227
					Vr. Total			653211					
				28		305404337 03 01	29	2693894	Voted	Plan	Second	MIS	4227
					Vr. Total			2693894					
				29		305404337 03 01	29	2790488	Voted	Plan	Second	MIS	4901
					Vr. Total			2790488					
				3		305404337 03 32	29	1819630	Voted	Plan	First	MIS	4227
					Vr. Total			1819630					
				30		305404337 05 00	29	3162923	Voted	Plan	Second	MIS	4901
					Vr. Total			3162923					
				31		305404337 03 01	29	3393480	Voted	Plan	Second	MIS	4901
					Vr. Total			3393480					
				32		305404337 05 00	29	24213828	Voted	Plan	Second	MIS	4901
					Vr. Total			24213828					
				33		305404337 03 01	29	493669	Voted	Plan	Second	MIS	4227
					Vr. Total			493669					
				34		305404337 03 32	29	588054	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	CHANDAULI	34	Vr. Total			588054					
				35		305404337 03 32	29	1579933	Voted	Plan	Second	MIS	4227
					Vr. Total			1579933					
				36		305404337 05 00	29	1405449	Voted	Plan	Second	MIS	4227
					Vr. Total			1405449					
				37		305404337 03 01	29	3449175	Voted	Plan	Second	MIS	4227
					Vr. Total			3449175					
				38		305404337 03 01	29	2206582	Voted	Plan	Second	MIS	4227
					Vr. Total			2206582					
				39		305404337 03 01	29	1098581	Voted	Plan	Second	MIS	4227
					Vr. Total			1098581					
				4		305404337 05 00	29	13217291	Voted	Plan	First	MIS	4227
					Vr. Total			13217291					
				40		305404337 03 01	29	6450824	Voted	Plan	Second	MIS	4227
					Vr. Total			6450824					
				41		305404337 05 00	29	433884	Voted	Plan	Second	MIS	4227
					Vr. Total			433884					
				42		305404337 03 01	29	1583175	Voted	Plan	Second	MIS	4227
					Vr. Total			1583175					
				43		305404337 03 32	29	772999	Voted	Plan	Second	MIS	4901
					Vr. Total			772999					
				44		305404337 05 00	29	2255455	Voted	Plan	Second	MIS	4901
					Vr. Total			2255455					
				45		305404337 03 01	29	1546018	Voted	Plan	Second	MIS	4227
					Vr. Total			1546018					
				46		305404337 03 01	29	2633239	Voted	Plan	Second	MIS	4901
					Vr. Total			2633239					
				47		305404337 05 00	29	984101	Voted	Plan	Second	MIS	4227
					Vr. Total			984101					
				48		305404337 03 01	29	5682169	Voted	Plan	Second	MIS	4227
					Vr. Total			5682169					
				49		305404337 03 32	29	499805	Voted	Plan	Second	MIS	4227
					Vr. Total			499805					
				5		305404337 03 01	29	7120362	Voted	Plan	First	MIS	4227
					Vr. Total			7120362					
				50		305404337 03 01	29	497331	Voted	Plan	Second	MIS	4227
					Vr. Total			497331					
				51		305404337 05 00	29	200052	Voted	Plan	Second	MIS	4901
					Vr. Total			200052					
				52		305404337 03 32	29	1423886	Voted	Plan	Second	MIS	4901
					Vr. Total			1423886					
				53		305404337 03 01	29	2032252	Voted	Plan	Second	MIS	4901
					Vr. Total			2032252					
				54		305404337 03 01	29	1744580	Voted	Plan	Second	MIS	4227
					Vr. Total			1744580					
				56		305404337 05 00	29	2913886	Voted	Plan	Second	MIS	4227
					Vr. Total			2913886					
				57		305404337 03 32	29	1597751	Voted	Plan	Second	MIS	4227
					Vr. Total			1597751					
				58		305404337 03 01	29	1848065	Voted	Plan	Second	MIS	4227
					Vr. Total			1848065					
				59		305404337 03 32	29	841104	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	CHANDAULI	59	Vr. Total			841104					
				6		305404337 03 32	29	2795750	Voted	Plan	First	MIS	4227
					Vr. Total			2795750					
				60		305404337 03 01	29	3425781	Voted	Plan	Second	MIS	4901
					Vr. Total			3425781					
				7		305404337 05 00	29	8357067	Voted	Plan	First	MIS	4901
					Vr. Total			8357067					
				8		305404337 03 01	29	3725778	Voted	Plan	First	MIS	4901
					Vr. Total			3725778					
				9		305404337 03 32	29	212000	Voted	Plan	First	MIS	4901
					Vr. Total			212000					
				Tot CHANDAULI :				166751913					
			CHITRAKOOT	1		305404337 03 01	29	1925236	Voted	Plan	First	MIS	4905
					Vr. Total			1925236					
				10		305404337 03 32	29	9879535	Voted	Plan	First	MIS	4905
					Vr. Total			9879535					
				11		305404337 05 00	29	2547306	Voted	Plan	Second	MIS	4905
					Vr. Total			2547306					
				12		305404337 03 32	29	722748	Voted	Plan	Second	MIS	4227
					Vr. Total			722748					
				13		305404337 05 00	29	1700000	Voted	Plan	Second	MIS	4227
					Vr. Total			1700000					
				14		305404337 03 32	29	1727682	Voted	Plan	Second	MIS	4905
					Vr. Total			1727682					
				15		305404337 05 00	29	2403723	Voted	Plan	Second	MIS	4905
					Vr. Total			2403723					
				16		305404337 03 32	29	3015241	Voted	Plan	Second	MIS	4905
					Vr. Total			3015241					
				17		305404337 05 00	29	6512088	Voted	Plan	Second	MIS	4905
					Vr. Total			6512088					
				18		305404337 03 32	29	1054937	Voted	Plan	Second	MIS	4905
					Vr. Total			1054937					
				19		305404337 05 00	29	2838947	Voted	Plan	Second	MIS	4905
					Vr. Total			2838947					
				2		305404337 05 00	29	6352548	Voted	Plan	First	MIS	4905
					Vr. Total			6352548					
				20		305404337 03 32	29	3930464	Voted	Plan	Second	MIS	4227
					Vr. Total			3930464					
				21		305404337 05 00	29	2723444	Voted	Plan	Second	MIS	4227
					Vr. Total			2723444					
				22		305404337 03 01	29	400068	Voted	Plan	Second	MIS	4905
					Vr. Total			400068					
				23		305404337 03 32	29	3605361	Voted	Plan	Second	MIS	4905
					Vr. Total			3605361					
				3		305404337 05 00	29	7144198	Voted	Plan	First	MIS	4905
					Vr. Total			7144198					
				4		305404337 05 00	29	5922527	Voted	Plan	First	MIS	4227
					Vr. Total			5922527					
				5		305404337 03 32	29	4608188	Voted	Plan	First	MIS	4227
					Vr. Total			4608188					
				6		305404337 05 00	29	5034339	Voted	Plan	First	MIS	4905
					Vr. Total			5034339					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	CHITRAKOOT	7		305404337 03 32	29	557753	Voted	Plan	First	MIS	4905
					Vr. Total			557753					
				8		305404337 03 32	29	1538147	Voted	Plan	First	MIS	4227
					Vr. Total			1538147					
				9		305404337 05 00	29	3579892	Voted	Plan	First	MIS	4905
					Vr. Total			3579892					
					Tot CHITRAKOOT :			79724372					
			DEORIA	1		305404337 03 32	29	2117839	Voted	Plan	First	MIS	4902
					Vr. Total			2117839					
				10		305404337 05 00	29	1823046	Voted	Plan	Second	MIS	4902
					Vr. Total			1823046					
				11		305404337 03 32	29	556978	Voted	Plan	Second	MIS	4902
					Vr. Total			556978					
				12		305404337 03 32	29	901150	Voted	Plan	Second	MIS	4902
					Vr. Total			901150					
				13		305404337 05 00	29	11978542	Voted	Plan	Second	MIS	4901
					Vr. Total			11978542					
				14		305404337 03 32	29	2203575	Voted	Plan	Second	MIS	4901
					Vr. Total			2203575					
				15		305404337 05 00	29	520393	Voted	Plan	Second	MIS	4901
					Vr. Total			520393					
				16		305404337 03 32	29	815679	Voted	Plan	Second	MIS	4901
					Vr. Total			815679					
				17		305404337 03 32	29	88963	Voted	Plan	Second	MIS	4901
					Vr. Total			88963					
				18		305404337 05 00	29	262897	Voted	Plan	Second	MIS	4901
					Vr. Total			262897					
				19		305404337 05 00	29	460887	Voted	Plan	Second	MIS	4902
					Vr. Total			460887					
				2		305404337 03 32	29	2374250	Voted	Plan	First	MIS	4901
					Vr. Total			2374250					
				20		305404337 03 32	29	3833969	Voted	Plan	Second	MIS	4902
					Vr. Total			3833969					
				21		305404337 03 32	29	897001	Voted	Plan	Second	MIS	4901
					Vr. Total			897001					
				22		305404337 03 32	29	1506716	Voted	Plan	Second	MIS	4901
					Vr. Total			1506716					
				23		305404337 03 32	29	328235	Voted	Plan	Second	MIS	4901
					Vr. Total			328235					
				24		305404337 03 32	29	1790057	Voted	Plan	Second	MIS	4901
					Vr. Total			1790057					
				25		305404337 03 32	29	1851098	Voted	Plan	Second	MIS	4902
					Vr. Total			1851098					
				26		305404337 03 32	29	1269876	Voted	Plan	Second	MIS	4902
					Vr. Total			1269876					
				27		305404337 03 32	29	1093921	Voted	Plan	Second	MIS	4901
					Vr. Total			1093921					
				28		305404337 03 01	29	1083179	Voted	Plan	Second	MIS	4901
					Vr. Total			1083179					
				3		305404337 03 32	29	1420675	Voted	Plan	First	MIS	4901
					Vr. Total			1420675					
				4		305404337 03 32	29	1808119	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	DEORIA	4	Vr. Total			1808119					
				5		305404337 03 32	29	1410566	Voted	Plan	Second	MIS	4902
					Vr. Total			1410566					
				6		305404337 03 32	29	1030413	Voted	Plan	Second	MIS	4902
					Vr. Total			1030413					
				7		305404337 03 32	29	835638	Voted	Plan	Second	MIS	4901
					Vr. Total			835638					
				8		305404337 03 32	29	376235	Voted	Plan	Second	MIS	4901
					Vr. Total			376235					
				9		305404337 03 32	29	1200448	Voted	Plan	Second	MIS	4901
					Vr. Total			1200448					
				Tot DEORIA :				45840345					
			ETAH	1		305404337 05 00	29	6255503	Voted	Plan	First	MIS	4227
					Vr. Total			6255503					
				10		305404337 03 32	29	2509237	Voted	Plan	Second	MIS	4227
					Vr. Total			2509237					
				11		305404337 03 32	29	3205462	Voted	Plan	Second	MIS	4227
					Vr. Total			3205462					
				12		305404337 03 32	29	5631000	Voted	Plan	Second	MIS	4227
					Vr. Total			5631000					
				13		305404337 05 00	29	13540686	Voted	Plan	Second	MIS	4227
					Vr. Total			13540686					
				14		305404337 05 00	29	2491999	Voted	Plan	Second	MIS	4227
					Vr. Total			2491999					
				15		305404337 03 32	29	2240249	Voted	Plan	Second	MIS	4227
					Vr. Total			2240249					
				16		305404337 05 00	29	13354492	Voted	Plan	Second	MIS	4901
					Vr. Total			13354492					
				17		305404337 03 32	29	1063307	Voted	Plan	Second	MIS	4901
					Vr. Total			1063307					
				18		305404337 03 01	29	3051000	Voted	Plan	Second	MIS	4901
					Vr. Total			3051000					
				19		305404337 03 32	29	7387557	Voted	Plan	Second	MIS	4227
					Vr. Total			7387557					
				2		305404337 03 32	29	791000	Voted	Plan	First	MIS	4227
					Vr. Total			791000					
				20		305404337 03 32	29	1790983	Voted	Plan	Second	MIS	4901
					Vr. Total			1790983					
				21		305404337 05 00	29	23991062	Voted	Plan	Second	MIS	4901
					Vr. Total			23991062					
				22		305404337 03 01	29	664000	Voted	Plan	Second	MIS	4901
					Vr. Total			664000					
				23		305404337 03 32	29	1879323	Voted	Plan	Second	MIS	4901
					Vr. Total			1879323					
				24		305404337 05 00	29	3713000	Voted	Plan	Second	MIS	4901
					Vr. Total			3713000					
				25		305404337 03 01	29	588577	Voted	Plan	Second	MIS	4227
					Vr. Total			588577					
				26		305404337 05 00	29	1150000	Voted	Plan	Second	MIS	4227
					Vr. Total			1150000					
				27		305404337 03 32	29	1827016	Voted	Plan	Second	MIS	4901
					Vr. Total			1827016					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	ETAH	28		305404337 05 00	29	7117910	Voted	Plan	Second	MIS	4901
					Vr. Total			7117910					
				29		305404337 05 00	29	1799978	Voted	Plan	Second	MIS	4227
					Vr. Total			1799978					
				3		305404337 05 00	29	19081630	Voted	Plan	First	MIS	4901
					Vr. Total			19081630					
				30		305404337 03 32	29	4054842	Voted	Plan	Second	MIS	4227
					Vr. Total			4054842					
				4		305404337 03 32	29	10455998	Voted	Plan	First	MIS	4901
					Vr. Total			10455998					
				5		305404337 05 00	29	7429240	Voted	Plan	First	MIS	4901
					Vr. Total			7429240					
				6		305404337 03 32	29	553793	Voted	Plan	First	MIS	4901
					Vr. Total			553793					
				7		305404337 05 00	29	4141000	Voted	Plan	Second	MIS	4901
					Vr. Total			4141000					
				8		305404337 03 01	29	849899	Voted	Plan	Second	MIS	4227
					Vr. Total			849899					
				9		305404337 03 32	29	4332332	Voted	Plan	Second	MIS	4227
					Vr. Total			4332332					
				Tot ETAH :				156942075					
			ETAWAH	1		305404337 05 00	29	324304	Voted	Plan	First	MIS	4903
					Vr. Total			324304					
				10		305404337 03 32	29	433439	Voted	Plan	First	MIS	4901
					Vr. Total			433439					
				11		305404337 03 32	29	740755	Voted	Plan	First	MIS	4905
					Vr. Total			740755					
				12		305404337 03 32	29	1544463	Voted	Plan	First	MIS	4901
					Vr. Total			1544463					
				13		305404337 03 32	29	859000	Voted	Plan	First	MIS	4901
					Vr. Total			859000					
				14		305404337 03 32	29	910080	Voted	Plan	First	MIS	4901
					Vr. Total			910080					
				15		305404337 05 00	29	3288315	Voted	Plan	First	MIS	4901
					Vr. Total			3288315					
				16		305404337 03 01	29	821434	Voted	Plan	Second	MIS	4902
					Vr. Total			821434					
				17		305404337 03 32	29	1502082	Voted	Plan	Second	MIS	4902
					Vr. Total			1502082					
				18		305404337 05 00	29	1562966	Voted	Plan	Second	MIS	4903
					Vr. Total			1562966					
				19		305404337 05 00	29	11245	Voted	Plan	Second	MIS	4903
					Vr. Total			11245					
				2		305404337 03 32	29	546972	Voted	Plan	First	MIS	4903
					Vr. Total			546972					
				20		305404337 05 00	29	67496	Voted	Plan	Second	MIS	4903
					Vr. Total			67496					
				21		305404337 05 00	29	67496	Voted	Plan	Second	MIS	4903
					Vr. Total			67496					
				22		305404337 03 32	29	2149692	Voted	Plan	Second	MIS	4905
					Vr. Total			2149692					
				23		305404337 03 32	29	1253843	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	ETAWAH	23	Vr. Total			1253843					
				24		305404337 03 32	29	545375	Voted	Plan	Second	MIS	4901
					Vr. Total			545375					
				25		305404337 05 00	29	6356736	Voted	Plan	Second	MIS	4901
					Vr. Total			6356736					
				26		305404337 03 01	29	237731	Voted	Plan	Second	MIS	4901
					Vr. Total			237731					
				27		305404337 05 00	29	1193732	Voted	Plan	Second	MIS	4905
					Vr. Total			1193732					
				28		305404337 03 32	29	1680935	Voted	Plan	Second	MIS	4905
					Vr. Total			1680935					
				29		305404337 03 01	29	510469	Voted	Plan	Second	MIS	4905
					Vr. Total			510469					
				3		305404337 03 32	29	2413173	Voted	Plan	First	MIS	4905
					Vr. Total			2413173					
				30		305404337 03 32	29	600001	Voted	Plan	Second	MIS	4903
					Vr. Total			600001					
				31		305404337 03 32	29	142434	Voted	Plan	Second	MIS	4903
					Vr. Total			142434					
				32		305404337 05 00	29	2430000	Voted	Plan	Second	MIS	4903
					Vr. Total			2430000					
				33		305404337 05 00	29	2653808	Voted	Plan	Second	MIS	4902
					Vr. Total			2653808					
				34		305404337 03 32	29	4731551	Voted	Plan	Second	MIS	4902
					Vr. Total			4731551					
				35		305404337 05 00	29	1243277	Voted	Plan	Second	MIS	4902
					Vr. Total			1243277					
				36		305404337 03 01	29	269964	Voted	Plan	Second	MIS	4901
					Vr. Total			269964					
				37		305404337 03 32	29	129519	Voted	Plan	Second	MIS	4901
					Vr. Total			129519					
				38		305404337 03 32	29	130548	Voted	Plan	Second	MIS	4905
					Vr. Total			130548					
				39		305404337 03 32	29	3027355	Voted	Plan	Second	MIS	4902
					Vr. Total			3027355					
				4		305404337 05 00	29	748415	Voted	Plan	First	MIS	4905
					Vr. Total			748415					
				40		305404337 03 32	29	798938	Voted	Plan	Second	MIS	4901
					Vr. Total			798938					
				41		305404337 03 32	29	511512	Voted	Plan	Second	MIS	4901
					Vr. Total			511512					
				42		305404337 03 01	29	150000	Voted	Plan	Second	MIS	4905
					Vr. Total			150000					
				43		305404337 03 32	29	2829687	Voted	Plan	Second	MIS	4905
					Vr. Total			2829687					
				44		305404337 05 00	29	4714844	Voted	Plan	Second	MIS	4905
					Vr. Total			4714844					
				45		305404337 03 32	29	3530748	Voted	Plan	Second	MIS	4902
					Vr. Total			3530748					
				46		305404337 03 01	29	414200	Voted	Plan	Second	MIS	4902
					Vr. Total			414200					
				47		305404337 03 32	29	1475833	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	ETAWAH	47	Vr. Total			1475833					
				48		305404337 03 32	29	1386828	Voted	Plan	Second	MIS	4901
					Vr. Total			1386828					
				49		305404337 05 00	29	3634453	Voted	Plan	Second	MIS	4901
					Vr. Total			3634453					
				5		305404337 05 00	29	683500	Voted	Plan	First	MIS	4905
					Vr. Total			683500					
				50		305404337 03 32	29	5261081	Voted	Plan	Second	MIS	4902
					Vr. Total			5261081					
				51		305404337 05 00	29	840611	Voted	Plan	Second	MIS	4902
					Vr. Total			840611					
				52		305404337 03 01	29	265636	Voted	Plan	Second	MIS	4902
					Vr. Total			265636					
				53		305404337 03 32	29	638045	Voted	Plan	Second	MIS	4901
					Vr. Total			638045					
				54		305404337 03 32	29	357694	Voted	Plan	Second	MIS	4905
					Vr. Total			357694					
				55		305404337 03 01	29	334517	Voted	Plan	Second	MIS	4905
					Vr. Total			334517					
				56		305404337 05 00	29	2014962	Voted	Plan	Second	MIS	4902
					Vr. Total			2014962					
				57		305404337 03 01	29	354000	Voted	Plan	Second	MIS	4905
					Vr. Total			354000					
				58		305404337 05 00	29	518859	Voted	Plan	Second	MIS	4903
					Vr. Total			518859					
				59		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				6		305404337 05 00	29	3903830	Voted	Plan	First	MIS	4901
					Vr. Total			3903830					
				60		305404337 05 00	29	98931	Voted	Plan	Second	MIS	4903
					Vr. Total			98931					
				61		305404337 05 00	29	98695	Voted	Plan	Second	MIS	4903
					Vr. Total			98695					
				62		305404337 05 00	29	99663	Voted	Plan	Second	MIS	4903
					Vr. Total			99663					
				63		305404337 03 32	29	803538	Voted	Plan	Second	MIS	4903
					Vr. Total			803538					
				64		305404337 05 00	29	2592990	Voted	Plan	Second	MIS	4905
					Vr. Total			2592990					
				65		305404337 03 32	29	475863	Voted	Plan	Second	MIS	4905
					Vr. Total			475863					
				66		305404337 03 32	29	2726469	Voted	Plan	Second	MIS	4901
					Vr. Total			2726469					
				67		305404337 05 00	29	5396260	Voted	Plan	Second	MIS	4903
					Vr. Total			5396260					
				68		305404337 05 00	29	2462098	Voted	Plan	Second	MIS	4903
					Vr. Total			2462098					
				69		305404337 03 32	29	911987	Voted	Plan	Second	MIS	4902
					Vr. Total			911987					
				7		305404337 03 32	29	2597685	Voted	Plan	First	MIS	4902
					Vr. Total			2597685					
				70		305404337 03 01	29	763499	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	ETAWAH	70	Vr. Total			763499					
				71		305404337 03 32	29	4342325	Voted	Plan	Second	MIS	4902
					Vr. Total			4342325					
				72		305404337 03 32	29	1098799	Voted	Plan	Second	MIS	4902
					Vr. Total			1098799					
				73		305404337 03 01	29	228826	Voted	Plan	Second	MIS	4902
					Vr. Total			228826					
				8		305404337 05 00	29	615741	Voted	Plan	First	MIS	4902
					Vr. Total			615741					
				9		305404337 05 00	29	793052	Voted	Plan	First	MIS	4901
					Vr. Total			793052					
				Tot ETAWAH :				105954420					
			FAIZABAD	1		305404337 03 01	29	8722415	Voted	Plan	First	MIS	4904
					Vr. Total			8722415					
				10		305404337 05 00	29	1246493	Voted	Plan	Second	MIS	4903
					Vr. Total			1246493					
				11		305404337 03 01	29	887562	Voted	Plan	Second	MIS	4903
					Vr. Total			887562					
				12		305404337 05 00	29	972000	Voted	Plan	Second	MIS	4904
					Vr. Total			972000					
				13		305404337 03 01	29	2851740	Voted	Plan	Second	MIS	4904
					Vr. Total			2851740					
				14		305404337 03 01	29	2090082	Voted	Plan	Second	MIS	4901
					Vr. Total			2090082					
				15		305404337 03 01	29	2077238	Voted	Plan	Second	MIS	4903
					Vr. Total			2077238					
				16		305404337 03 01	29	172752	Voted	Plan	Second	MIS	4901
					Vr. Total			172752					
				17		305404337 03 01	29	2340711	Voted	Plan	Second	MIS	4901
					Vr. Total			2340711					
				18		305404337 03 01	29	540683	Voted	Plan	Second	MIS	4903
					Vr. Total			540683					
				19		305404337 03 01	29	938067	Voted	Plan	Second	MIS	4903
					Vr. Total			938067					
				2		305404337 03 01	29	12834775	Voted	Plan	First	MIS	4901
					Vr. Total			12834775					
				20		305404337 03 01	29	3051659	Voted	Plan	Second	MIS	4904
					Vr. Total			3051659					
				21		305404337 03 01	29	5372835	Voted	Plan	Second	MIS	4904
					Vr. Total			5372835					
				22		305404337 03 01	29	1835114	Voted	Plan	Second	MIS	4901
					Vr. Total			1835114					
				23		305404337 03 01	29	1181011	Voted	Plan	Second	MIS	4903
					Vr. Total			1181011					
				24		305404337 03 01	29	2817577	Voted	Plan	Second	MIS	4901
					Vr. Total			2817577					
				25		305404337 03 01	29	596521	Voted	Plan	Second	MIS	4903
					Vr. Total			596521					
				26		305404337 03 01	29	770981	Voted	Plan	Second	MIS	4903
					Vr. Total			770981					
				3		305404337 03 01	29	698118	Voted	Plan	First	MIS	4903
					Vr. Total			698118					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	FAIZABAD	4		305404337 03 01	29	7981614	Voted	Plan	First	MIS	4904
					Vr. Total			7981614					
				5		305404337 03 01	29	1122417	Voted	Plan	First	MIS	4901
					Vr. Total			1122417					
				6		305404337 03 01	29	1497600	Voted	Plan	First	MIS	4901
					Vr. Total			1497600					
				7		305404337 03 01	29	3012513	Voted	Plan	Second	MIS	4903
					Vr. Total			3012513					
				8		305404337 03 01	29	2455340	Voted	Plan	Second	MIS	4901
					Vr. Total			2455340					
				9		305404337 03 01	29	5102193	Voted	Plan	Second	MIS	4904
					Vr. Total			5102193					
				Tot FAIZABAD :				73170011					
			FATEHGARH	1		305404337 03 01	29	803683	Voted	Plan	First	MIS	4901
					Vr. Total			803683					
				10		305404337 03 01	29	853888	Voted	Plan	Second	MIS	4901
					Vr. Total			853888					
				11		305404337 05 00	29	392000	Voted	Plan	Second	MIS	4901
					Vr. Total			392000					
				12		305404337 03 32	29	888549	Voted	Plan	Second	MIS	4901
					Vr. Total			888549					
				13		305404337 03 32	29	140866	Voted	Plan	Second	MIS	4901
					Vr. Total			140866					
				14		305404337 03 32	29	1099037	Voted	Plan	Second	MIS	4901
					Vr. Total			1099037					
				15		305404337 05 00	29	244200	Voted	Plan	Second	MIS	4901
					Vr. Total			244200					
				16		305404337 03 32	29	523443	Voted	Plan	Second	MIS	4227
					Vr. Total			523443					
				17		305404337 03 32	29	2643540	Voted	Plan	Second	MIS	4227
					Vr. Total			2643540					
				18		305404337 05 00	29	1485683	Voted	Plan	Second	MIS	4227
					Vr. Total			1485683					
				19		305404337 03 01	29	296374	Voted	Plan	Second	MIS	4227
					Vr. Total			296374					
				2		305404337 03 32	29	918999	Voted	Plan	First	MIS	4901
					Vr. Total			918999					
				20		305404337 03 01	29	606000	Voted	Plan	Second	MIS	4901
					Vr. Total			606000					
				21		305404337 03 32	29	2023352	Voted	Plan	Second	MIS	4227
					Vr. Total			2023352					
				22		305404337 03 32	29	1540881	Voted	Plan	Second	MIS	4901
					Vr. Total			1540881					
				23		305404337 03 01	29	614706	Voted	Plan	Second	MIS	4901
					Vr. Total			614706					
				24		305404337 03 32	29	1037915	Voted	Plan	Second	MIS	4901
					Vr. Total			1037915					
				25		305404337 03 32	29	321170	Voted	Plan	Second	MIS	4227
					Vr. Total			321170					
				26		305404337 03 01	29	655719	Voted	Plan	Second	MIS	4227
					Vr. Total			655719					
				27		305404337 03 32	29	741418	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	FATEHGARH	27	Vr. Total			741418					
				28		305404337 05 00	29	232272	Voted	Plan	Second	MIS	4901
					Vr. Total			232272					
				29		305404337 03 01	29	19790	Voted	Plan	Second	MIS	4901
					Vr. Total			19790					
				3		305404337 05 00	29	2625999	Voted	Plan	First	MIS	4901
					Vr. Total			2625999					
				30		305404337 03 32	29	652939	Voted	Plan	Second	MIS	4901
					Vr. Total			652939					
				31		305404337 03 01	29	207000	Voted	Plan	Second	MIS	4901
					Vr. Total			207000					
				32		305404337 05 00	29	3915378	Voted	Plan	Second	MIS	4227
					Vr. Total			3915378					
				33		305404337 05 00	29	787840	Voted	Plan	Second	MIS	4227
					Vr. Total			787840					
				34		305404337 03 32	29	144074	Voted	Plan	Second	MIS	4227
					Vr. Total			144074					
				35		305404337 03 32	29	952902	Voted	Plan	Second	MIS	4901
					Vr. Total			952902					
				36		305404337 05 00	29	163306	Voted	Plan	Second	MIS	4901
					Vr. Total			163306					
				37		305404337 03 01	29	529607	Voted	Plan	Second	MIS	4901
					Vr. Total			529607					
				38		305404337 05 00	29	644937	Voted	Plan	Second	MIS	4901
					Vr. Total			644937					
				39		305404337 03 01	29	1425988	Voted	Plan	Second	MIS	4901
					Vr. Total			1425988					
				4		305404337 03 32	29	907647	Voted	Plan	First	MIS	4227
					Vr. Total			907647					
				40		305404337 03 32	29	446913	Voted	Plan	Second	MIS	4901
					Vr. Total			446913					
				5		305404337 05 00	29	270451	Voted	Plan	First	MIS	4901
					Vr. Total			270451					
				6		305404337 03 01	29	291997	Voted	Plan	First	MIS	4901
					Vr. Total			291997					
				7		305404337 03 32	29	6999	Voted	Plan	First	MIS	4901
					Vr. Total			6999					
				8		305404337 05 00	29	1934429	Voted	Plan	Second	MIS	4227
					Vr. Total			1934429					
				9		305404337 03 32	29	87227	Voted	Plan	Second	MIS	4227
					Vr. Total			87227					
				Tot FATEHGARH :				34079118					
			FATEHPUR	1		305404337 03 01	29	845897	Voted	Plan	First	MIS	4901
					Vr. Total			845897					
				10		305404337 03 01	29	6162715	Voted	Plan	Second	MIS	4227
					Vr. Total			6162715					
				11		305404337 05 00	29	18469204	Voted	Plan	Second	MIS	4901
					Vr. Total			18469204					
				12		305404337 03 32	29	215447	Voted	Plan	Second	MIS	4901
					Vr. Total			215447					
				13		305404337 03 01	29	655971	Voted	Plan	Second	MIS	4901
					Vr. Total			655971					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	FATEHPUR	14		305404337 03 32	29	390862	Voted	Plan	Second	MIS	4901
					Vr. Total			390862					
				15		305404337 05 00	29	5707035	Voted	Plan	Second	MIS	4227
					Vr. Total			5707035					
				16		305404337 03 32	29	3170398	Voted	Plan	Second	MIS	4227
					Vr. Total			3170398					
				17		305404337 03 01	29	23555876	Voted	Plan	Second	MIS	4227
					Vr. Total			23555876					
				18		305404337 03 32	29	1850957	Voted	Plan	Second	MIS	4901
					Vr. Total			1850957					
				19		305404337 03 01	29	2807279	Voted	Plan	Second	MIS	4901
					Vr. Total			2807279					
				2		305404337 03 32	29	1199542	Voted	Plan	First	MIS	4901
					Vr. Total			1199542					
				20		305404337 03 01	29	1289279	Voted	Plan	Second	MIS	4227
					Vr. Total			1289279					
				21		305404337 03 32	29	1350272	Voted	Plan	Second	MIS	4227
					Vr. Total			1350272					
				22		305404337 03 01	29	5589557	Voted	Plan	Second	MIS	4901
					Vr. Total			5589557					
				23		305404337 03 01	29	6598359	Voted	Plan	Second	MIS	4227
					Vr. Total			6598359					
				24		305404337 03 32	29	2569338	Voted	Plan	Second	MIS	4227
					Vr. Total			2569338					
				25		305404337 03 01	29	436920	Voted	Plan	Second	MIS	4901
					Vr. Total			436920					
				26		305404337 03 32	29	746199	Voted	Plan	Second	MIS	4901
					Vr. Total			746199					
				3		305404337 03 32	29	693898	Voted	Plan	Second	MIS	4901
					Vr. Total			693898					
				4		305404337 05 00	29	2494008	Voted	Plan	Second	MIS	4901
					Vr. Total			2494008					
				5		305404337 03 01	29	876418	Voted	Plan	Second	MIS	4901
					Vr. Total			876418					
				6		305404337 05 00	29	8425189	Voted	Plan	Second	MIS	4901
					Vr. Total			8425189					
				7		305404337 03 01	29	8830475	Voted	Plan	Second	MIS	4227
					Vr. Total			8830475					
				8		305404337 05 00	29	670533	Voted	Plan	Second	MIS	4227
					Vr. Total			670533					
				9		305404337 03 32	29	2214884	Voted	Plan	Second	MIS	4227
					Vr. Total			2214884					
				Tot FATEHPUR :				107816512					
			FIROZABAD	1		305404337 03 32	29	2877834	Voted	Plan	First	MIS	4227
					Vr. Total			2877834					
				10		305404337 05 00	29	1166960	Voted	Plan	Second	MIS	4902
					Vr. Total			1166960					
				11		305404337 03 32	29	1465099	Voted	Plan	Second	MIS	4902
					Vr. Total			1465099					
				12		305404337 03 32	29	622833	Voted	Plan	Second	MIS	4902
					Vr. Total			622833					
				13		305404337 05 00	29	419488	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	FIROZABAD	13	Vr. Total			419488					
				14		305404337 05 00	29	5426565	Voted	Plan	Second	MIS	4227
					Vr. Total			5426565					
				15		305404337 03 32	29	5876879	Voted	Plan	Second	MIS	4227
					Vr. Total			5876879					
				16		305404337 03 32	29	3163748	Voted	Plan	Second	MIS	4901
					Vr. Total			3163748					
				17		305404337 03 01	29	282492	Voted	Plan	Second	MIS	4227
					Vr. Total			282492					
				18		305404337 03 32	29	533913	Voted	Plan	Second	MIS	4227
					Vr. Total			533913					
				19		305404337 05 00	29	1002294	Voted	Plan	Second	MIS	4902
					Vr. Total			1002294					
				2		305404337 03 32	29	1412838	Voted	Plan	Second	MIS	4902
					Vr. Total			1412838					
				20		305404337 03 32	29	1016337	Voted	Plan	Second	MIS	4902
					Vr. Total			1016337					
				21		305404337 03 32	29	1956103	Voted	Plan	Second	MIS	4902
					Vr. Total			1956103					
				22		305404337 05 00	29	2827667	Voted	Plan	Second	MIS	4902
					Vr. Total			2827667					
				23		305404337 03 32	29	880957	Voted	Plan	Second	MIS	4902
					Vr. Total			880957					
				24		305404337 05 00	29	4932944	Voted	Plan	Second	MIS	4227
					Vr. Total			4932944					
				25		305404337 03 32	29	1098606	Voted	Plan	Second	MIS	4902
					Vr. Total			1098606					
				26		305404337 03 32	29	1177709	Voted	Plan	Second	MIS	4902
					Vr. Total			1177709					
				27		305404337 03 32	29	2384064	Voted	Plan	Second	MIS	4227
					Vr. Total			2384064					
				28		305404337 03 01	29	203612	Voted	Plan	Second	MIS	4227
					Vr. Total			203612					
				29		305404337 05 00	29	2352726	Voted	Plan	Second	MIS	4227
					Vr. Total			2352726					
				3		305404337 03 32	29	528586	Voted	Plan	Second	MIS	4902
					Vr. Total			528586					
				30		305404337 03 32	29	611180	Voted	Plan	Second	MIS	4227
					Vr. Total			611180					
				31		305404337 05 00	29	1625233	Voted	Plan	Second	MIS	4227
					Vr. Total			1625233					
				32		305404337 05 00	29	1563907	Voted	Plan	Second	MIS	4902
					Vr. Total			1563907					
				33		305404337 05 00	29	1920955	Voted	Plan	Second	MIS	4902
					Vr. Total			1920955					
				34		305404337 03 32	29	4693264	Voted	Plan	Second	MIS	4901
					Vr. Total			4693264					
				35		305404337 03 01	29	370638	Voted	Plan	Second	MIS	4901
					Vr. Total			370638					
				36		305404337 03 32	29	755838	Voted	Plan	Second	MIS	4901
					Vr. Total			755838					
				4		305404337 05 00	29	206943	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	FIROZABAD	4	Vr. Total			206943					
				5		305404337 03 01	29	510475	Voted	Plan	Second	MIS	4227
					Vr. Total			510475					
				6		305404337 03 32	29	5313773	Voted	Plan	Second	MIS	4227
					Vr. Total			5313773					
				7		305404337 03 32	29	1680939	Voted	Plan	Second	MIS	4902
					Vr. Total			1680939					
				8		305404337 03 32	29	2884119	Voted	Plan	Second	MIS	4901
					Vr. Total			2884119					
				9		305404337 03 32	29	3340496	Voted	Plan	Second	MIS	4902
					Vr. Total			3340496					
				Tot FIROZABAD :				69088014					
			GAUTAM BUDHA NAGAR	1		305404337 05 00	29	2778494	Voted	Plan	First	MIS	4227
					Vr. Total			2778494					
				2		305404337 03 01	29	4645143	Voted	Plan	First	MIS	4227
					Vr. Total			4645143					
				3		305404337 03 32	29	1737999	Voted	Plan	Second	MIS	4227
					Vr. Total			1737999					
				4		305404337 03 01	29	739000	Voted	Plan	Second	MIS	4227
					Vr. Total			739000					
				5		305404337 05 00	29	482000	Voted	Plan	Second	MIS	4227
					Vr. Total			482000					
				6		305404337 03 01	29	1329000	Voted	Plan	Second	MIS	4227
					Vr. Total			1329000					
				7		305404337 05 00	29	5286504	Voted	Plan	Second	MIS	4227
					Vr. Total			5286504					
				8		305404337 03 01	29	2602000	Voted	Plan	Second	MIS	4227
					Vr. Total			2602000					
				Tot GAUTAM BUDHA N				19600140					
			GAZIPUR	1		305404337 03 01	29	546951	Voted	Plan	First	MIS	4901
					Vr. Total			546951					
				10		305404337 03 01	29	723733	Voted	Plan	First	MIS	4901
					Vr. Total			723733					
				11		305404337 03 01	29	671270	Voted	Plan	First	MIS	4901
					Vr. Total			671270					
				12		305404337 03 01	29	291828	Voted	Plan	First	MIS	4901
					Vr. Total			291828					
				13		305404337 03 01	29	892692	Voted	Plan	First	MIS	4901
					Vr. Total			892692					
				14		305404337 03 01	29	446141	Voted	Plan	First	MIS	4901
					Vr. Total			446141					
				15		305404337 03 32	29	584575	Voted	Plan	First	MIS	4902
					Vr. Total			584575					
				16		305404337 05 00	29	554020	Voted	Plan	First	MIS	4902
					Vr. Total			554020					
				17		305404337 05 00	29	1332353	Voted	Plan	First	MIS	4901
					Vr. Total			1332353					
				18		305404337 03 01	29	1447810	Voted	Plan	First	MIS	4901
					Vr. Total			1447810					
				19		305404337 03 01	29	1594153	Voted	Plan	First	MIS	4901
					Vr. Total			1594153					
				2		305404337 03 01	29	1491173	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GAZIPUR	2	Vr. Total			1491173					
				20		305404337 03 01	29	1272005	Voted	Plan	First	MIS	4901
					Vr. Total			1272005					
				21		305404337 05 00	29	14773725	Voted	Plan	First	MIS	4901
					Vr. Total			14773725					
				22		305404337 03 01	29	2335866	Voted	Plan	First	MIS	4227
					Vr. Total			2335866					
				23		305404337 03 01	29	98657	Voted	Plan	First	MIS	4901
					Vr. Total			98657					
				24		305404337 03 01	29	95327	Voted	Plan	First	MIS	4901
					Vr. Total			95327					
				25		305404337 03 32	29	711647	Voted	Plan	First	MIS	4901
					Vr. Total			711647					
				26		305404337 03 01	29	556293	Voted	Plan	First	MIS	4901
					Vr. Total			556293					
				27		305404337 03 01	29	89497	Voted	Plan	First	MIS	4901
					Vr. Total			89497					
				28		305404337 03 01	29	50491	Voted	Plan	First	MIS	4901
					Vr. Total			50491					
				29		305404337 03 01	29	586346	Voted	Plan	Second	MIS	4902
					Vr. Total			586346					
				3		305404337 03 01	29	1227910	Voted	Plan	First	MIS	4901
					Vr. Total			1227910					
				30		305404337 05 00	29	224112	Voted	Plan	Second	MIS	4902
					Vr. Total			224112					
				31		305404337 03 01	29	1254408	Voted	Plan	Second	MIS	4227
					Vr. Total			1254408					
				32		305404337 03 01	29	196925	Voted	Plan	Second	MIS	4901
					Vr. Total			196925					
				33		305404337 03 01	29	2747149	Voted	Plan	Second	MIS	4227
					Vr. Total			2747149					
				34		305404337 05 00	29	4655940	Voted	Plan	Second	MIS	4227
					Vr. Total			4655940					
				35		305404337 03 01	29	1639269	Voted	Plan	Second	MIS	4227
					Vr. Total			1639269					
				36		305404337 03 01	29	108126	Voted	Plan	Second	MIS	4227
					Vr. Total			108126					
				37		305404337 05 00	29	4847995	Voted	Plan	Second	MIS	4902
					Vr. Total			4847995					
				38		305404337 03 32	29	63132	Voted	Plan	Second	MIS	4902
					Vr. Total			63132					
				39		305404337 03 01	29	63855	Voted	Plan	Second	MIS	4902
					Vr. Total			63855					
				4		305404337 03 01	29	871808	Voted	Plan	First	MIS	4901
					Vr. Total			871808					
				40		305404337 03 32	29	607866	Voted	Plan	Second	MIS	4902
					Vr. Total			607866					
				41		305404337 03 01	29	1469087	Voted	Plan	Second	MIS	4901
					Vr. Total			1469087					
				42		305404337 03 01	29	1815038	Voted	Plan	Second	MIS	4901
					Vr. Total			1815038					
				43		305404337 03 01	29	1467178	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GAZIPUR	43	Vr. Total			1467178					
				44		305404337 03 32	29	23086	Voted	Plan	Second	MIS	4901
					Vr. Total			23086					
				45		305404337 05 00	29	3034411	Voted	Plan	Second	MIS	4901
					Vr. Total			3034411					
				46		305404337 03 01	29	962594	Voted	Plan	Second	MIS	4901
					Vr. Total			962594					
				47		305404337 03 01	29	1391983	Voted	Plan	Second	MIS	4901
					Vr. Total			1391983					
				48		305404337 05 00	29	2326763	Voted	Plan	Second	MIS	4227
					Vr. Total			2326763					
				49		305404337 03 01	29	3213616	Voted	Plan	Second	MIS	4227
					Vr. Total			3213616					
				5		305404337 03 01	29	2206822	Voted	Plan	First	MIS	4227
					Vr. Total			2206822					
				50		305404337 05 00	29	928673	Voted	Plan	Second	MIS	4901
					Vr. Total			928673					
				51		305404337 03 01	29	1044381	Voted	Plan	Second	MIS	4902
					Vr. Total			1044381					
				52		305404337 05 00	29	838153	Voted	Plan	Second	MIS	4902
					Vr. Total			838153					
				53		305404337 05 00	29	1654567	Voted	Plan	Second	MIS	4901
					Vr. Total			1654567					
				54		305404337 03 01	29	1509975	Voted	Plan	Second	MIS	4901
					Vr. Total			1509975					
				55		305404337 03 01	29	277934	Voted	Plan	Second	MIS	4901
					Vr. Total			277934					
				56		305404337 03 01	29	637755	Voted	Plan	Second	MIS	4901
					Vr. Total			637755					
				57		305404337 03 01	29	92811	Voted	Plan	Second	MIS	4901
					Vr. Total			92811					
				58		305404337 03 01	29	698787	Voted	Plan	Second	MIS	4227
					Vr. Total			698787					
				59		305404337 05 00	29	1438212	Voted	Plan	Second	MIS	4227
					Vr. Total			1438212					
				6		305404337 05 00	29	3186092	Voted	Plan	First	MIS	4227
					Vr. Total			3186092					
				60		305404337 05 00	29	2851912	Voted	Plan	Second	MIS	4227
					Vr. Total			2851912					
				61		305404337 03 01	29	8796947	Voted	Plan	Second	MIS	4227
					Vr. Total			8796947					
				62		305404337 05 00	29	560515	Voted	Plan	Second	MIS	4227
					Vr. Total			560515					
				63		305404337 05 00	29	1017329	Voted	Plan	Second	MIS	4227
					Vr. Total			1017329					
				64		305404337 03 01	29	1132861	Voted	Plan	Second	MIS	4227
					Vr. Total			1132861					
				65		305404337 05 00	29	2805429	Voted	Plan	Second	MIS	4227
					Vr. Total			2805429					
				66		305404337 03 01	29	901930	Voted	Plan	Second	MIS	4227
					Vr. Total			901930					
				67		305404337 03 01	29	1450999	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GAZIPUR	67	Vr. Total			1450999					
				68		305404337 03 01	29	2055501	Voted	Plan	Second	MIS	4227
					Vr. Total			2055501					
				69		305404337 05 00	29	3267280	Voted	Plan	Second	MIS	4227
					Vr. Total			3267280					
				7		305404337 03 01	29	2903837	Voted	Plan	First	MIS	4227
					Vr. Total			2903837					
				70		305404337 05 00	29	1573574	Voted	Plan	Second	MIS	4227
					Vr. Total			1573574					
				71		305404337 05 00	29	1528368	Voted	Plan	Second	MIS	4227
					Vr. Total			1528368					
				72		305404337 03 01	29	1349162	Voted	Plan	Second	MIS	4227
					Vr. Total			1349162					
				73		305404337 03 01	29	420815	Voted	Plan	Second	MIS	4901
					Vr. Total			420815					
				74		305404337 03 01	29	193665	Voted	Plan	Second	MIS	4901
					Vr. Total			193665					
				75		305404337 03 01	29	440878	Voted	Plan	Second	MIS	4901
					Vr. Total			440878					
				76		305404337 03 01	29	921770	Voted	Plan	Second	MIS	4901
					Vr. Total			921770					
				77		305404337 03 01	29	629516	Voted	Plan	Second	MIS	4901
					Vr. Total			629516					
				78		305404337 03 01	29	763986	Voted	Plan	Second	MIS	4901
					Vr. Total			763986					
				79		305404337 03 01	29	46867	Voted	Plan	Second	MIS	4901
					Vr. Total			46867					
				8		305404337 05 00	29	1039385	Voted	Plan	First	MIS	4227
					Vr. Total			1039385					
				80		305404337 03 01	29	1003237	Voted	Plan	Second	MIS	4901
					Vr. Total			1003237					
				81		305404337 03 01	29	552626	Voted	Plan	Second	MIS	4901
					Vr. Total			552626					
				82		305404337 03 01	29	718869	Voted	Plan	Second	MIS	4901
					Vr. Total			718869					
				83		305404337 03 01	29	103543	Voted	Plan	Second	MIS	4901
					Vr. Total			103543					
				84		305404337 05 00	29	2183845	Voted	Plan	Second	MIS	4901
					Vr. Total			2183845					
				85		305404337 05 00	29	1788750	Voted	Plan	Second	MIS	4901
					Vr. Total			1788750					
				86		305404337 03 32	29	782013	Voted	Plan	Second	MIS	4902
					Vr. Total			782013					
				87		305404337 03 01	29	577747	Voted	Plan	Second	MIS	4902
					Vr. Total			577747					
				88		305404337 05 00	29	326869	Voted	Plan	Second	MIS	4227
					Vr. Total			326869					
				89		305404337 03 01	29	2604676	Voted	Plan	Second	MIS	4227
					Vr. Total			2604676					
				9		305404337 03 01	29	313240	Voted	Plan	First	MIS	4901
					Vr. Total			313240					
				Tot GAZIPUR :				127480907					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GHAZIABAD	1		305404337 05 00	29	5552591	Voted	Plan	First	MIS	4227
					Vr. Total			5552591					
				10		305404337 05 00	29	15266147	Voted	Plan	Second	MIS	4227
					Vr. Total			15266147					
				11		305404337 05 00	29	4908132	Voted	Plan	Second	MIS	4227
					Vr. Total			4908132					
				12		305404337 03 32	29	1871537	Voted	Plan	Second	MIS	4227
					Vr. Total			1871537					
				13		305404337 03 01	29	2518999	Voted	Plan	Second	MIS	4227
					Vr. Total			2518999					
				14		305404337 05 00	29	999999	Voted	Plan	Second	MIS	4227
					Vr. Total			999999					
				2		305404337 03 32	29	1142759	Voted	Plan	First	MIS	4227
					Vr. Total			1142759					
				3		305404337 03 01	29	622209	Voted	Plan	First	MIS	4227
					Vr. Total			622209					
				4		305404337 03 32	29	2357808	Voted	Plan	First	MIS	4227
					Vr. Total			2357808					
				5		305404337 05 00	29	11239476	Voted	Plan	Second	MIS	4227
					Vr. Total			11239476					
				6		305404337 03 01	29	1365845	Voted	Plan	Second	MIS	4227
					Vr. Total			1365845					
				7		305404337 03 32	29	1277982	Voted	Plan	Second	MIS	4227
					Vr. Total			1277982					
				8		305404337 03 01	29	1491558	Voted	Plan	Second	MIS	4227
					Vr. Total			1491558					
				9		305404337 03 32	29	2194657	Voted	Plan	Second	MIS	4227
					Vr. Total			2194657					
					Tot GHAZIABAD :			52809699					
			GONDA	1		305404337 05 00	29	2684750	Voted	Plan	First	MIS	4902
					Vr. Total			2684750					
				10		305404337 05 00	29	3163718	Voted	Plan	First	MIS	4901
					Vr. Total			3163718					
				100		305404337 05 00	29	11550230	Voted	Plan	Second	MIS	4902
					Vr. Total			11550230					
				101		305404337 03 32	29	1681918	Voted	Plan	Second	MIS	4902
					Vr. Total			1681918					
				102		305404337 05 00	29	682163	Voted	Plan	Second	MIS	4903
					Vr. Total			682163					
				103		305404337 05 00	29	1679562	Voted	Plan	Second	MIS	4903
					Vr. Total			1679562					
				104		305404337 05 00	29	8720964	Voted	Plan	Second	MIS	4902
					Vr. Total			8720964					
				105		305404337 05 00	29	612634	Voted	Plan	Second	MIS	4903
					Vr. Total			612634					
				106		305404337 05 00	29	821864	Voted	Plan	Second	MIS	4901
					Vr. Total			821864					
				107		305404337 03 32	29	1640753	Voted	Plan	Second	MIS	4901
					Vr. Total			1640753					
				108		305404337 03 32	29	126069	Voted	Plan	Second	MIS	4901
					Vr. Total			126069					
				109		305404337 05 00	29	1178378	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GONDA	109	Vr. Total			1178378					
				11		305404337 03 32	29	627387	Voted	Plan	First	MIS	4901
					Vr. Total			627387					
				110		305404337 05 00	29	915776	Voted	Plan	Second	MIS	4903
					Vr. Total			915776					
				111		305404337 03 32	29	199983	Voted	Plan	Second	MIS	4902
					Vr. Total			199983					
				112		305404337 03 32	29	91428	Voted	Plan	Second	MIS	4902
					Vr. Total			91428					
				113		305404337 03 32	29	483894	Voted	Plan	Second	MIS	4901
					Vr. Total			483894					
				114		305404337 03 32	29	126050	Voted	Plan	Second	MIS	4901
					Vr. Total			126050					
				115		305404337 03 32	29	126050	Voted	Plan	Second	MIS	4901
					Vr. Total			126050					
				116		305404337 03 32	29	179009	Voted	Plan	Second	MIS	4901
					Vr. Total			179009					
				117		305404337 03 32	29	120233	Voted	Plan	Second	MIS	4901
					Vr. Total			120233					
				118		305404337 03 32	29	1282263	Voted	Plan	Second	MIS	4901
					Vr. Total			1282263					
				119		305404337 03 32	29	968779	Voted	Plan	Second	MIS	4901
					Vr. Total			968779					
				12		305404337 05 00	29	1372361	Voted	Plan	First	MIS	4901
					Vr. Total			1372361					
				120		305404337 05 00	29	2449225	Voted	Plan	Second	MIS	4903
					Vr. Total			2449225					
				121		305404337 03 32	29	1499430	Voted	Plan	Second	MIS	4902
					Vr. Total			1499430					
				122		305404337 03 32	29	503117	Voted	Plan	Second	MIS	4902
					Vr. Total			503117					
				123		305404337 03 32	29	575604	Voted	Plan	Second	MIS	4902
					Vr. Total			575604					
				124		305404337 03 32	29	437634	Voted	Plan	Second	MIS	4902
					Vr. Total			437634					
				125		305404337 03 32	29	1324341	Voted	Plan	Second	MIS	4902
					Vr. Total			1324341					
				126		305404337 05 00	29	10929960	Voted	Plan	Second	MIS	4902
					Vr. Total			10929960					
				127		305404337 03 32	29	880234	Voted	Plan	Second	MIS	4902
					Vr. Total			880234					
				128		305404337 03 32	29	134251	Voted	Plan	Second	MIS	4902
					Vr. Total			134251					
				129		305404337 03 32	29	838898	Voted	Plan	Second	MIS	4902
					Vr. Total			838898					
				13		305404337 05 00	29	1196857	Voted	Plan	First	MIS	4901
					Vr. Total			1196857					
				130		305404337 05 00	29	2786730	Voted	Plan	Second	MIS	4902
					Vr. Total			2786730					
				131		305404337 05 00	29	17292900	Voted	Plan	Second	MIS	4901
					Vr. Total			17292900					
				132		305404337 05 00	29	1065913	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GONDA	132	Vr. Total			1065913					
				133		305404337 03 32	29	698172	Voted	Plan	Second	MIS	4903
					Vr. Total			698172					
				134		305404337 03 32	29	373242	Voted	Plan	Second	MIS	4903
					Vr. Total			373242					
				135		305404337 03 32	29	362226	Voted	Plan	Second	MIS	4903
					Vr. Total			362226					
				136		305404337 03 32	29	452644	Voted	Plan	Second	MIS	4903
					Vr. Total			452644					
				137		305404337 03 32	29	1263178	Voted	Plan	Second	MIS	4903
					Vr. Total			1263178					
				138		305404337 03 32	29	641384	Voted	Plan	Second	MIS	4903
					Vr. Total			641384					
				139		305404337 03 32	29	1804827	Voted	Plan	Second	MIS	4903
					Vr. Total			1804827					
				14		305404337 05 00	29	4318844	Voted	Plan	First	MIS	4903
					Vr. Total			4318844					
				140		305404337 03 32	29	2115579	Voted	Plan	Second	MIS	4903
					Vr. Total			2115579					
				141		305404337 03 32	29	837421	Voted	Plan	Second	MIS	4903
					Vr. Total			837421					
				142		305404337 05 00	29	3389393	Voted	Plan	Second	MIS	4903
					Vr. Total			3389393					
				143		305404337 03 32	29	1452750	Voted	Plan	Second	MIS	4901
					Vr. Total			1452750					
				144		305404337 05 00	29	1305520	Voted	Plan	Second	MIS	4902
					Vr. Total			1305520					
				145		305404337 03 32	29	335962	Voted	Plan	Second	MIS	4901
					Vr. Total			335962					
				146		305404337 03 32	29	735716	Voted	Plan	Second	MIS	4902
					Vr. Total			735716					
				15		305404337 05 00	29	38940	Voted	Plan	First	MIS	4903
					Vr. Total			38940					
				16		305404337 05 00	29	1787314	Voted	Plan	First	MIS	4903
					Vr. Total			1787314					
				17		305404337 05 00	29	1335686	Voted	Plan	First	MIS	4903
					Vr. Total			1335686					
				18		305404337 05 00	29	27836413	Voted	Plan	First	MIS	4903
					Vr. Total			27836413					
				19		305404337 05 00	29	43400	Voted	Plan	First	MIS	4903
					Vr. Total			43400					
				2		305404337 05 00	29	5903389	Voted	Plan	First	MIS	4902
					Vr. Total			5903389					
				20		305404337 05 00	29	77880	Voted	Plan	First	MIS	4903
					Vr. Total			77880					
				21		305404337 05 00	29	2942584	Voted	Plan	First	MIS	4901
					Vr. Total			2942584					
				22		305404337 03 32	29	738562	Voted	Plan	First	MIS	4901
					Vr. Total			738562					
				23		305404337 03 32	29	418763	Voted	Plan	First	MIS	4902
					Vr. Total			418763					
				24		305404337 03 32	29	1941677	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GONDA	24	Vr. Total			1941677					
				25		305404337 03 32	29	2887105	Voted	Plan	First	MIS	4902
					Vr. Total			2887105					
				26		305404337 05 00	29	2497524	Voted	Plan	First	MIS	4902
					Vr. Total			2497524					
				27		305404337 05 00	29	2984167	Voted	Plan	First	MIS	4901
					Vr. Total			2984167					
				28		305404337 05 00	29	5471089	Voted	Plan	First	MIS	4901
					Vr. Total			5471089					
				29		305404337 05 00	29	4693190	Voted	Plan	First	MIS	4901
					Vr. Total			4693190					
				3		305404337 03 32	29	4218960	Voted	Plan	First	MIS	4902
					Vr. Total			4218960					
				30		305404337 05 00	29	5552772	Voted	Plan	First	MIS	4901
					Vr. Total			5552772					
				31		305404337 03 32	29	1247262	Voted	Plan	First	MIS	4901
					Vr. Total			1247262					
				32		305404337 03 32	29	159253	Voted	Plan	First	MIS	4901
					Vr. Total			159253					
				33		305404337 03 32	29	1380093	Voted	Plan	First	MIS	4902
					Vr. Total			1380093					
				34		305404337 03 32	29	1840125	Voted	Plan	First	MIS	4902
					Vr. Total			1840125					
				35		305404337 03 32	29	403808	Voted	Plan	First	MIS	4902
					Vr. Total			403808					
				36		305404337 05 00	29	1537254	Voted	Plan	First	MIS	4903
					Vr. Total			1537254					
				37		305404337 03 01	29	4402226	Voted	Plan	First	MIS	4903
					Vr. Total			4402226					
				38		305404337 03 01	29	579694	Voted	Plan	First	MIS	4903
					Vr. Total			579694					
				39		305404337 03 32	29	2727214	Voted	Plan	First	MIS	4903
					Vr. Total			2727214					
				4		305404337 03 32	29	2811343	Voted	Plan	First	MIS	4902
					Vr. Total			2811343					
				40		305404337 03 32	29	1001418	Voted	Plan	First	MIS	4903
					Vr. Total			1001418					
				41		305404337 03 32	29	162250	Voted	Plan	First	MIS	4903
					Vr. Total			162250					
				42		305404337 05 00	29	665249	Voted	Plan	First	MIS	4903
					Vr. Total			665249					
				43		305404337 05 00	29	2205723	Voted	Plan	First	MIS	4903
					Vr. Total			2205723					
				44		305404337 05 00	29	2218766	Voted	Plan	First	MIS	4903
					Vr. Total			2218766					
				45		305404337 05 00	29	1817426	Voted	Plan	First	MIS	4903
					Vr. Total			1817426					
				46		305404337 05 00	29	1603589	Voted	Plan	First	MIS	4903
					Vr. Total			1603589					
				47		305404337 05 00	29	2593492	Voted	Plan	First	MIS	4903
					Vr. Total			2593492					
				48		305404337 05 00	29	721129	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GONDA	48	Vr. Total			721129					
				49		305404337 05 00	29	747326	Voted	Plan	First	MIS	4903
					Vr. Total			747326					
				5		305404337 03 32	29	909153	Voted	Plan	First	MIS	4902
					Vr. Total			909153					
				50		305404337 05 00	29	627111	Voted	Plan	First	MIS	4903
					Vr. Total			627111					
				51		305404337 05 00	29	1103591	Voted	Plan	First	MIS	4903
					Vr. Total			1103591					
				52		305404337 05 00	29	917721	Voted	Plan	First	MIS	4903
					Vr. Total			917721					
				53		305404337 05 00	29	1055144	Voted	Plan	First	MIS	4903
					Vr. Total			1055144					
				54		305404337 05 00	29	1029007	Voted	Plan	First	MIS	4901
					Vr. Total			1029007					
				55		305404337 03 32	29	283540	Voted	Plan	First	MIS	4901
					Vr. Total			283540					
				56		305404337 05 00	29	3074204	Voted	Plan	First	MIS	4902
					Vr. Total			3074204					
				57		305404337 05 00	29	236210	Voted	Plan	First	MIS	4903
					Vr. Total			236210					
				58		305404337 05 00	29	338820	Voted	Plan	First	MIS	4903
					Vr. Total			338820					
				59		305404337 03 32	29	979990	Voted	Plan	First	MIS	4903
					Vr. Total			979990					
				6		305404337 05 00	29	2172818	Voted	Plan	First	MIS	4901
					Vr. Total			2172818					
				60		305404337 05 00	29	652082	Voted	Plan	First	MIS	4903
					Vr. Total			652082					
				61		305404337 03 32	29	1754992	Voted	Plan	Second	MIS	4903
					Vr. Total			1754992					
				62		305404337 03 32	29	796360	Voted	Plan	Second	MIS	4903
					Vr. Total			796360					
				63		305404337 03 32	29	1661944	Voted	Plan	Second	MIS	4902
					Vr. Total			1661944					
				64		305404337 05 00	29	5299838	Voted	Plan	Second	MIS	4902
					Vr. Total			5299838					
				65		305404337 03 32	29	481481	Voted	Plan	Second	MIS	4903
					Vr. Total			481481					
				66		305404337 03 32	29	1723942	Voted	Plan	Second	MIS	4903
					Vr. Total			1723942					
				67		305404337 03 32	29	365745	Voted	Plan	Second	MIS	4903
					Vr. Total			365745					
				68		305404337 03 32	29	5349282	Voted	Plan	Second	MIS	4903
					Vr. Total			5349282					
				69		305404337 03 32	29	1841661	Voted	Plan	Second	MIS	4903
					Vr. Total			1841661					
				7		305404337 05 00	29	17707120	Voted	Plan	First	MIS	4901
					Vr. Total			17707120					
				70		305404337 03 32	29	1287546	Voted	Plan	Second	MIS	4901
					Vr. Total			1287546					
				71		305404337 03 32	29	386264	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GONDA	71	Vr. Total			386264					
				72		305404337 03 32	29	155343	Voted	Plan	Second	MIS	4901
					Vr. Total			155343					
				73		305404337 03 32	29	1027977	Voted	Plan	Second	MIS	4901
					Vr. Total			1027977					
				74		305404337 03 32	29	602449	Voted	Plan	Second	MIS	4901
					Vr. Total			602449					
				75		305404337 03 32	29	399081	Voted	Plan	Second	MIS	4901
					Vr. Total			399081					
				76		305404337 03 32	29	715996	Voted	Plan	Second	MIS	4901
					Vr. Total			715996					
				77		305404337 03 32	29	1649811	Voted	Plan	Second	MIS	4901
					Vr. Total			1649811					
				78		305404337 03 32	29	99310	Voted	Plan	Second	MIS	4901
					Vr. Total			99310					
				79		305404337 05 00	29	3114886	Voted	Plan	Second	MIS	4901
					Vr. Total			3114886					
				8		305404337 05 00	29	3376700	Voted	Plan	First	MIS	4901
					Vr. Total			3376700					
				80		305404337 03 32	29	233591	Voted	Plan	Second	MIS	4901
					Vr. Total			233591					
				81		305404337 03 32	29	366804	Voted	Plan	Second	MIS	4901
					Vr. Total			366804					
				82		305404337 03 32	29	269139	Voted	Plan	Second	MIS	4901
					Vr. Total			269139					
				83		305404337 03 32	29	369221	Voted	Plan	Second	MIS	4901
					Vr. Total			369221					
				84		305404337 03 32	29	239494	Voted	Plan	Second	MIS	4901
					Vr. Total			239494					
				85		305404337 03 32	29	400838	Voted	Plan	Second	MIS	4901
					Vr. Total			400838					
				86		305404337 05 00	29	3203951	Voted	Plan	Second	MIS	4901
					Vr. Total			3203951					
				87		305404337 03 32	29	2482000	Voted	Plan	Second	MIS	4903
					Vr. Total			2482000					
				88		305404337 03 32	29	314866	Voted	Plan	Second	MIS	4903
					Vr. Total			314866					
				89		305404337 03 32	29	2823817	Voted	Plan	Second	MIS	4903
					Vr. Total			2823817					
				9		305404337 05 00	29	1498587	Voted	Plan	First	MIS	4901
					Vr. Total			1498587					
				90		305404337 03 32	29	3001920	Voted	Plan	Second	MIS	4903
					Vr. Total			3001920					
				91		305404337 03 32	29	1830589	Voted	Plan	Second	MIS	4903
					Vr. Total			1830589					
				92		305404337 05 00	29	467255	Voted	Plan	Second	MIS	4903
					Vr. Total			467255					
				93		305404337 05 00	29	3037396	Voted	Plan	Second	MIS	4903
					Vr. Total			3037396					
				94		305404337 05 00	29	739860	Voted	Plan	Second	MIS	4903
					Vr. Total			739860					
				95		305404337 03 32	29	19800	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GONDA	95	Vr. Total			19800					
				96		305404337 03 32	29	19400	Voted	Plan	Second	MIS	4903
					Vr. Total			19400					
				97		305404337 03 32	29	76779	Voted	Plan	Second	MIS	4903
					Vr. Total			76779					
				98		305404337 05 00	29	840470	Voted	Plan	Second	MIS	4903
					Vr. Total			840470					
				99		305404337 03 32	29	2221352	Voted	Plan	Second	MIS	4902
					Vr. Total			2221352					
				Tot GONDA :				292866471					
			GORAKHPUR	1		305404337 03 32	29	7771553	Voted	Plan	First	MIS	4907
					Vr. Total			7771553					
				10		305404337 03 32	29	2270003	Voted	Plan	Second	MIS	4901
					Vr. Total			2270003					
				11		305404337 03 32	29	5420165	Voted	Plan	Second	MIS	4901
					Vr. Total			5420165					
				12		305404337 03 32	29	1652751	Voted	Plan	Second	MIS	4901
					Vr. Total			1652751					
				13		305404337 05 00	29	2662381	Voted	Plan	Second	MIS	4902
					Vr. Total			2662381					
				14		305404337 05 00	29	6793567	Voted	Plan	Second	MIS	4907
					Vr. Total			6793567					
				15		305404337 05 00	29	4130788	Voted	Plan	Second	MIS	4901
					Vr. Total			4130788					
				16		305404337 03 32	29	1181835	Voted	Plan	Second	MIS	4901
					Vr. Total			1181835					
				17		305404337 03 32	29	418094	Voted	Plan	Second	MIS	4902
					Vr. Total			418094					
				18		305404337 05 00	29	1721546	Voted	Plan	Second	MIS	4902
					Vr. Total			1721546					
				19		305480800 08 00	29	33810383	Voted	Plan	Second	MIS	4902
					Vr. Total			33810383					
				2		305404337 05 00	29	6622160	Voted	Plan	First	MIS	4901
					Vr. Total			6622160					
				20		305404337 03 32	29	1073241	Voted	Plan	Second	MIS	4901
					Vr. Total			1073241					
				21		305404337 03 32	29	2329519	Voted	Plan	Second	MIS	4901
					Vr. Total			2329519					
				22		305404337 03 32	29	848218	Voted	Plan	Second	MIS	4907
					Vr. Total			848218					
				23		305404337 05 00	29	1237842	Voted	Plan	Second	MIS	4901
					Vr. Total			1237842					
				24		305404337 03 32	29	3919722	Voted	Plan	Second	MIS	4901
					Vr. Total			3919722					
				25		305404337 05 00	29	11377355	Voted	Plan	Second	MIS	4907
					Vr. Total			11377355					
				26		305404337 03 32	29	105259	Voted	Plan	Second	MIS	4907
					Vr. Total			105259					
				27		305404337 03 32	29	3707010	Voted	Plan	Second	MIS	4902
					Vr. Total			3707010					
				28		305404337 03 32	29	2912258	Voted	Plan	Second	MIS	4901
					Vr. Total			2912258					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	GORAKHPUR	29		305404337 05 00	29	1008900	Voted	Plan	Second	MIS	4901
					Vr. Total			1008900					
				3		305404337 03 32	29	6302696	Voted	Plan	First	MIS	4901
					Vr. Total			6302696					
				30		305404337 03 32	29	799502	Voted	Plan	Second	MIS	4901
					Vr. Total			799502					
				31		305404337 03 32	29	1799745	Voted	Plan	Second	MIS	4901
					Vr. Total			1799745					
				32		305404337 05 00	29	3087306	Voted	Plan	Second	MIS	4901
					Vr. Total			3087306					
				33		305404337 03 32	29	1290054	Voted	Plan	Second	MIS	4907
					Vr. Total			1290054					
				34		305404337 03 32	29	1621836	Voted	Plan	Second	MIS	4902
					Vr. Total			1621836					
				35		305404337 05 00	29	1971000	Voted	Plan	Second	MIS	4901
					Vr. Total			1971000					
				36		305404337 03 32	29	1176516	Voted	Plan	Second	MIS	4901
					Vr. Total			1176516					
				37		305404337 03 32	29	695416	Voted	Plan	Second	MIS	4901
					Vr. Total			695416					
				38		305404337 05 00	29	754706	Voted	Plan	Second	MIS	4907
					Vr. Total			754706					
				39		305404337 03 32	29	434240	Voted	Plan	Second	MIS	4901
					Vr. Total			434240					
				4		305404337 03 32	29	2767932	Voted	Plan	First	MIS	4902
					Vr. Total			2767932					
				5		305404337 05 00	29	4239688	Voted	Plan	First	MIS	4902
					Vr. Total			4239688					
				6		305404337 03 32	29	334547	Voted	Plan	First	MIS	4901
					Vr. Total			334547					
				7		305404337 03 32	29	6689066	Voted	Plan	First	MIS	4907
					Vr. Total			6689066					
				8		305404337 03 32	29	1441020	Voted	Plan	Second	MIS	4901
					Vr. Total			1441020					
				9		305404337 03 32	29	1162656	Voted	Plan	Second	MIS	4902
					Vr. Total			1162656					
				Tot GORAKHPUR :				139542476					
			HAMIRPUR	1		305404337 05 00	29	424293	Voted	Plan	First	MIS	4227
					Vr. Total			424293					
				10		305404337 03 01	29	218530	Voted	Plan	Second	MIS	4227
					Vr. Total			218530					
				11		305404337 05 00	29	162640	Voted	Plan	Second	MIS	4227
					Vr. Total			162640					
				12		305404337 03 32	29	2391000	Voted	Plan	Second	MIS	4227
					Vr. Total			2391000					
				13		305404337 05 00	29	1033646	Voted	Plan	Second	MIS	4227
					Vr. Total			1033646					
				14		305404337 05 00	29	2994024	Voted	Plan	Second	MIS	4901
					Vr. Total			2994024					
				15		305404337 05 00	29	3055999	Voted	Plan	Second	MIS	4227
					Vr. Total			3055999					
				16		305404337 03 01	29	205000	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	HAMIRPUR	16	Vr. Total			205000					
				17		305404337 03 32	29	1771986	Voted	Plan	Second	MIS	4901
					Vr. Total			1771986					
				18		305404337 03 32	29	900000	Voted	Plan	Second	MIS	4227
					Vr. Total			900000					
				19		305404337 05 00	29	1078000	Voted	Plan	Second	MIS	4227
					Vr. Total			1078000					
				2		305404337 05 00	29	1388972	Voted	Plan	First	MIS	4227
					Vr. Total			1388972					
				20		305404337 03 32	29	823559	Voted	Plan	Second	MIS	4227
					Vr. Total			823559					
				21		305404337 05 00	29	104231	Voted	Plan	Second	MIS	4227
					Vr. Total			104231					
				22		305404337 05 00	29	2621284	Voted	Plan	Second	MIS	4901
					Vr. Total			2621284					
				23		305404337 03 01	29	717316	Voted	Plan	Second	MIS	4901
					Vr. Total			717316					
				24		305404337 03 32	29	797545	Voted	Plan	Second	MIS	4901
					Vr. Total			797545					
				25		305404337 05 00	29	59014	Voted	Plan	Second	MIS	4227
					Vr. Total			59014					
				26		305404337 03 32	29	1506500	Voted	Plan	Second	MIS	4901
					Vr. Total			1506500					
				27		305404337 03 01	29	1737014	Voted	Plan	Second	MIS	4901
					Vr. Total			1737014					
				28		305404337 05 00	29	463178	Voted	Plan	Second	MIS	4901
					Vr. Total			463178					
				3		305404337 03 32	29	1946822	Voted	Plan	First	MIS	4227
					Vr. Total			1946822					
				4		305404337 05 00	29	7027313	Voted	Plan	First	MIS	4901
					Vr. Total			7027313					
				5		305404337 03 32	29	1515858	Voted	Plan	First	MIS	4901
					Vr. Total			1515858					
				6		305404337 05 00	29	1840490	Voted	Plan	First	MIS	4227
					Vr. Total			1840490					
				7		305404337 03 32	29	3305185	Voted	Plan	Second	MIS	4901
					Vr. Total			3305185					
				8		305404337 03 01	29	513975	Voted	Plan	Second	MIS	4227
					Vr. Total			513975					
				9		305404337 05 00	29	5341538	Voted	Plan	Second	MIS	4901
					Vr. Total			5341538					
				Tot HAMIRPUR :				45944912					
			HAPUR	1		305404337 03 32	29	346811	Voted	Plan	First	MIS	4227
					Vr. Total			346811					
				10		305404337 03 01	29	264424	Voted	Plan	Second	MIS	4227
					Vr. Total			264424					
				11		305404337 05 00	29	1956441	Voted	Plan	Second	MIS	4227
					Vr. Total			1956441					
				12		305404337 05 00	29	4850062	Voted	Plan	Second	MIS	4227
					Vr. Total			4850062					
				13		305404337 03 01	29	635680	Voted	Plan	Second	MIS	4227
					Vr. Total			635680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	HAPUR	14		305404337 03 32	29	1047918	Voted	Plan	Second	MIS	4227
					Vr. Total			1047918					
				2		305404337 05 00	29	1262102	Voted	Plan	First	MIS	4227
					Vr. Total			1262102					
				3		305404337 05 00	29	1432233	Voted	Plan	First	MIS	4227
					Vr. Total			1432233					
				4		305404337 03 01	29	619949	Voted	Plan	First	MIS	4227
					Vr. Total			619949					
				5		305404337 05 00	29	4195471	Voted	Plan	First	MIS	4227
					Vr. Total			4195471					
				6		305404337 03 32	29	692960	Voted	Plan	First	MIS	4227
					Vr. Total			692960					
				7		305404337 05 00	29	1821325	Voted	Plan	Second	MIS	4227
					Vr. Total			1821325					
				8		305404337 03 32	29	635196	Voted	Plan	Second	MIS	4227
					Vr. Total			635196					
				9		305404337 03 01	29	207155	Voted	Plan	Second	MIS	4227
					Vr. Total			207155					
				Tot HAPUR :				19967727					
			HARDOI	1		305404337 03 01	29	3628083	Voted	Plan	First	MIS	4901
					Vr. Total			3628083					
				10		305404337 03 01	29	2265451	Voted	Plan	Second	MIS	4902
					Vr. Total			2265451					
				11		305404337 05 00	29	2385894	Voted	Plan	Second	MIS	4902
					Vr. Total			2385894					
				12		305404337 03 32	29	230576	Voted	Plan	Second	MIS	4902
					Vr. Total			230576					
				13		305404337 03 01	29	25109940	Voted	Plan	Second	MIS	4902
					Vr. Total			25109940					
				14		305404337 03 01	29	4894673	Voted	Plan	Second	MIS	4901
					Vr. Total			4894673					
				15		305404337 03 01	29	8817157	Voted	Plan	Second	MIS	4901
					Vr. Total			8817157					
				16		305404337 03 01	29	2333660	Voted	Plan	Second	MIS	4901
					Vr. Total			2333660					
				17		305404337 03 01	29	10770717	Voted	Plan	Second	MIS	4902
					Vr. Total			10770717					
				18		305404337 03 01	29	2384998	Voted	Plan	Second	MIS	4901
					Vr. Total			2384998					
				19		305404337 05 00	29	1284656	Voted	Plan	Second	MIS	4901
					Vr. Total			1284656					
				2		305404337 03 01	29	13899488	Voted	Plan	First	MIS	4902
					Vr. Total			13899488					
				20		305404337 03 01	29	1549009	Voted	Plan	Second	MIS	4901
					Vr. Total			1549009					
				21		305404337 03 01	29	4967823	Voted	Plan	Second	MIS	4227
					Vr. Total			4967823					
				22		305404337 03 01	29	3717000	Voted	Plan	Second	MIS	4227
					Vr. Total			3717000					
				23		305404337 03 01	29	2342000	Voted	Plan	Second	MIS	4227
					Vr. Total			2342000					
				24		305404337 03 01	29	5600826	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	HARDOI	24	Vr. Total			5600826					
				25		305404337 03 01	29	23084417	Voted	Plan	Second	MIS	4902
					Vr. Total			23084417					
				26		305404337 05 00	29	3041418	Voted	Plan	Second	MIS	4902
					Vr. Total			3041418					
				27		305404337 03 01	29	3389053	Voted	Plan	Second	MIS	4901
					Vr. Total			3389053					
				28		305404337 03 01	29	3648998	Voted	Plan	Second	MIS	4227
					Vr. Total			3648998					
				29		305404337 03 01	29	10666938	Voted	Plan	Second	MIS	4902
					Vr. Total			10666938					
				3		305404337 03 01	29	6728920	Voted	Plan	First	MIS	4227
					Vr. Total			6728920					
				30		305404337 03 01	29	5700325	Voted	Plan	Second	MIS	4227
					Vr. Total			5700325					
				31		305404337 03 01	29	3536495	Voted	Plan	Second	MIS	4227
					Vr. Total			3536495					
				32		305404337 03 01	29	4919421	Voted	Plan	Second	MIS	4901
					Vr. Total			4919421					
				33		305404337 05 00	29	1225978	Voted	Plan	Second	MIS	4901
					Vr. Total			1225978					
				34		305404337 03 01	29	10535030	Voted	Plan	Second	MIS	4902
					Vr. Total			10535030					
				35		305404337 03 01	29	2791627	Voted	Plan	Second	MIS	4227
					Vr. Total			2791627					
				4		305404337 03 01	29	3178641	Voted	Plan	First	MIS	4227
					Vr. Total			3178641					
				5		305404337 03 01	29	6147666	Voted	Plan	First	MIS	4227
					Vr. Total			6147666					
				6		305404337 03 01	29	5995999	Voted	Plan	First	MIS	4901
					Vr. Total			5995999					
				7		305404337 05 00	29	409251	Voted	Plan	First	MIS	4901
					Vr. Total			409251					
				8		305404337 03 01	29	2271000	Voted	Plan	Second	MIS	4227
					Vr. Total			2271000					
				9		305404337 03 01	29	4844766	Voted	Plan	Second	MIS	4227
					Vr. Total			4844766					
				Tot HARDOI :				198297894					
			HATHRAS	1		305404337 05 00	29	536000	Voted	Plan	First	MIS	4227
					Vr. Total			536000					
				10		305404337 03 32	29	3812525	Voted	Plan	Second	MIS	4227
					Vr. Total			3812525					
				11		305404337 03 32	29	8861623	Voted	Plan	Second	MIS	4227
					Vr. Total			8861623					
				12		305404337 03 01	29	1480000	Voted	Plan	Second	MIS	4227
					Vr. Total			1480000					
				13		305404337 05 00	29	8168370	Voted	Plan	Second	MIS	4227
					Vr. Total			8168370					
				14		305404337 05 00	29	4246999	Voted	Plan	Second	MIS	4227
					Vr. Total			4246999					
				15		305404337 03 32	29	2258984	Voted	Plan	Second	MIS	4227
					Vr. Total			2258984					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	HATHRAS	16		305404337 03 32	29	873931	Voted	Plan	Second	MIS	4227
					Vr. Total			873931					
				2		305404337 03 01	29	786994	Voted	Plan	First	MIS	4227
					Vr. Total			786994					
				3		305404337 03 32	29	3582313	Voted	Plan	First	MIS	4227
					Vr. Total			3582313					
				4		305404337 03 32	29	7925341	Voted	Plan	First	MIS	4227
					Vr. Total			7925341					
				5		305404337 03 32	29	1906389	Voted	Plan	Second	MIS	4227
					Vr. Total			1906389					
				6		305404337 05 00	29	389000	Voted	Plan	Second	MIS	4227
					Vr. Total			389000					
				7		305404337 03 32	29	4201298	Voted	Plan	Second	MIS	4227
					Vr. Total			4201298					
				8		305404337 03 32	29	3216754	Voted	Plan	Second	MIS	4227
					Vr. Total			3216754					
				9		305404337 05 00	29	1372007	Voted	Plan	Second	MIS	4227
					Vr. Total			1372007					
				Tot HATHRAS :				53618528					
			JALAUN	1		305404337 03 32	29	1337746	Voted	Plan	First	MIS	4227
					Vr. Total			1337746					
				10		305404337 03 32	29	4169466	Voted	Plan	Second	MIS	4227
					Vr. Total			4169466					
				11		305404337 05 00	29	5019929	Voted	Plan	Second	MIS	4901
					Vr. Total			5019929					
				12		305404337 03 01	29	180886	Voted	Plan	Second	MIS	4901
					Vr. Total			180886					
				13		305404337 03 32	29	9563483	Voted	Plan	Second	MIS	4227
					Vr. Total			9563483					
				14		305404337 03 32	29	1149000	Voted	Plan	Second	MIS	4902
					Vr. Total			1149000					
				15		305404337 05 00	29	2277885	Voted	Plan	Second	MIS	4902
					Vr. Total			2277885					
				16		305404337 03 32	29	886999	Voted	Plan	Second	MIS	4902
					Vr. Total			886999					
				2		305404337 03 32	29	987597	Voted	Plan	First	MIS	4901
					Vr. Total			987597					
				3		305404337 03 32	29	5647394	Voted	Plan	Second	MIS	4902
					Vr. Total			5647394					
				4		305404337 03 32	29	3637519	Voted	Plan	Second	MIS	4227
					Vr. Total			3637519					
				5		305404337 03 32	29	2598399	Voted	Plan	Second	MIS	4901
					Vr. Total			2598399					
				6		305404337 03 32	29	1532999	Voted	Plan	Second	MIS	4901
					Vr. Total			1532999					
				7		305404337 03 32	29	3924807	Voted	Plan	Second	MIS	4902
					Vr. Total			3924807					
				8		305404337 03 01	29	3091533	Voted	Plan	Second	MIS	4902
					Vr. Total			3091533					
				9		305404337 03 32	29	938820	Voted	Plan	Second	MIS	4901
					Vr. Total			938820					
				Tot JALAUN :				46944462					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JAUNPUR	1		305404337 03 01	29	1035135	Voted	Plan	First	MIS	4901
					Vr. Total			1035135					
				10		305404337 03 01	29	2619853	Voted	Plan	First	MIS	4227
					Vr. Total			2619853					
				100		305404337 05 00	29	4064207	Voted	Plan	Second	MIS	4902
					Vr. Total			4064207					
				101		305404337 03 01	29	5936069	Voted	Plan	Second	MIS	4902
					Vr. Total			5936069					
				102		305404337 03 01	29	6357034	Voted	Plan	Second	MIS	4901
					Vr. Total			6357034					
				103		305404337 03 32	29	748000	Voted	Plan	Second	MIS	4901
					Vr. Total			748000					
				104		305404337 03 32	29	832529	Voted	Plan	Second	MIS	4901
					Vr. Total			832529					
				105		305404337 03 01	29	9125106	Voted	Plan	Second	MIS	4901
					Vr. Total			9125106					
				106		305404337 03 01	29	465874	Voted	Plan	Second	MIS	4901
					Vr. Total			465874					
				11		305404337 03 01	29	2127525	Voted	Plan	First	MIS	4227
					Vr. Total			2127525					
				12		305404337 03 01	29	720850	Voted	Plan	First	MIS	4901
					Vr. Total			720850					
				13		305404337 03 32	29	3337050	Voted	Plan	First	MIS	4901
					Vr. Total			3337050					
				14		305404337 03 32	29	6593986	Voted	Plan	Second	MIS	4901
					Vr. Total			6593986					
				15		305404337 03 01	29	6664543	Voted	Plan	Second	MIS	4901
					Vr. Total			6664543					
				16		305404337 03 01	29	1913997	Voted	Plan	Second	MIS	4227
					Vr. Total			1913997					
				17		305404337 03 01	29	14087810	Voted	Plan	Second	MIS	4902
					Vr. Total			14087810					
				18		305404337 05 00	29	2325228	Voted	Plan	Second	MIS	4902
					Vr. Total			2325228					
				19		305404337 03 01	29	2043562	Voted	Plan	Second	MIS	4227
					Vr. Total			2043562					
				2		305404337 03 01	29	4728864	Voted	Plan	First	MIS	4901
					Vr. Total			4728864					
				20		305404337 03 32	29	393580	Voted	Plan	Second	MIS	4902
					Vr. Total			393580					
				21		305404337 03 01	29	6188716	Voted	Plan	Second	MIS	4902
					Vr. Total			6188716					
				22		305404337 03 01	29	10288453	Voted	Plan	Second	MIS	4901
					Vr. Total			10288453					
				23		305404337 03 32	29	1471952	Voted	Plan	Second	MIS	4901
					Vr. Total			1471952					
				24		305404337 03 01	29	297714	Voted	Plan	Second	MIS	4901
					Vr. Total			297714					
				25		305404337 03 32	29	938274	Voted	Plan	Second	MIS	4901
					Vr. Total			938274					
				26		305404337 03 01	29	503000	Voted	Plan	Second	MIS	4901
					Vr. Total			503000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JAUNPUR	27		305404337 05 00	29	5177000	Voted	Plan	Second	MIS	4901
					Vr. Total			5177000					
				28		305404337 05 00	29	2497000	Voted	Plan	Second	MIS	4901
					Vr. Total			2497000					
				29		305404337 03 01	29	355998	Voted	Plan	Second	MIS	4901
					Vr. Total			355998					
				3		305404337 05 00	29	21152297	Voted	Plan	First	MIS	4227
					Vr. Total			21152297					
				30		305404337 05 00	29	2885730	Voted	Plan	Second	MIS	4902
					Vr. Total			2885730					
				31		305404337 03 01	29	6519392	Voted	Plan	Second	MIS	4902
					Vr. Total			6519392					
				32		305404337 05 00	29	486892	Voted	Plan	Second	MIS	4902
					Vr. Total			486892					
				33		305404337 03 01	29	4463991	Voted	Plan	Second	MIS	4902
					Vr. Total			4463991					
				34		305404337 05 00	29	652902	Voted	Plan	Second	MIS	4227
					Vr. Total			652902					
				35		305404337 03 32	29	573282	Voted	Plan	Second	MIS	4227
					Vr. Total			573282					
				36		305404337 03 01	29	2520693	Voted	Plan	Second	MIS	4227
					Vr. Total			2520693					
				37		305404337 03 01	29	339872	Voted	Plan	Second	MIS	4227
					Vr. Total			339872					
				38		305404337 05 00	29	1249615	Voted	Plan	Second	MIS	4227
					Vr. Total			1249615					
				39		305404337 03 01	29	1135155	Voted	Plan	Second	MIS	4227
					Vr. Total			1135155					
				4		305404337 03 01	29	2941494	Voted	Plan	First	MIS	4901
					Vr. Total			2941494					
				40		305404337 03 32	29	1610542	Voted	Plan	Second	MIS	4901
					Vr. Total			1610542					
				41		305404337 03 01	29	4314397	Voted	Plan	Second	MIS	4901
					Vr. Total			4314397					
				42		305404337 03 01	29	2415376	Voted	Plan	Second	MIS	4901
					Vr. Total			2415376					
				43		305404337 05 00	29	466541	Voted	Plan	Second	MIS	4902
					Vr. Total			466541					
				44		305404337 03 32	29	29625	Voted	Plan	Second	MIS	4902
					Vr. Total			29625					
				45		305404337 03 01	29	1411681	Voted	Plan	Second	MIS	4902
					Vr. Total			1411681					
				46		305404337 03 01	29	5322659	Voted	Plan	Second	MIS	4901
					Vr. Total			5322659					
				47		305404337 03 32	29	835445	Voted	Plan	Second	MIS	4901
					Vr. Total			835445					
				48		305404337 03 01	29	3525100	Voted	Plan	Second	MIS	4901
					Vr. Total			3525100					
				49		305404337 03 32	29	721612	Voted	Plan	Second	MIS	4901
					Vr. Total			721612					
				5		305404337 03 32	29	594067	Voted	Plan	First	MIS	4901
					Vr. Total			594067					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JAUNPUR	50		305404337 03 01	29	8147200	Voted	Plan	Second	MIS	4902
					Vr. Total			8147200					
				51		305404337 03 32	29	633167	Voted	Plan	Second	MIS	4227
					Vr. Total			633167					
				52		305404337 03 01	29	2497640	Voted	Plan	Second	MIS	4227
					Vr. Total			2497640					
				53		305404337 03 01	29	3614232	Voted	Plan	Second	MIS	4227
					Vr. Total			3614232					
				54		305404337 05 00	29	1450044	Voted	Plan	Second	MIS	4902
					Vr. Total			1450044					
				55		305404337 03 01	29	6018657	Voted	Plan	Second	MIS	4902
					Vr. Total			6018657					
				56		305404337 03 01	29	6496627	Voted	Plan	Second	MIS	4901
					Vr. Total			6496627					
				57		305404337 03 32	29	3132655	Voted	Plan	Second	MIS	4901
					Vr. Total			3132655					
				58		305404337 03 32	29	1543440	Voted	Plan	Second	MIS	4227
					Vr. Total			1543440					
				59		305404337 05 00	29	1301123	Voted	Plan	Second	MIS	4227
					Vr. Total			1301123					
				6		305404337 03 01	29	2302573	Voted	Plan	First	MIS	4901
					Vr. Total			2302573					
				60		305404337 03 32	29	1530205	Voted	Plan	Second	MIS	4902
					Vr. Total			1530205					
				61		305404337 03 01	29	5611566	Voted	Plan	Second	MIS	4902
					Vr. Total			5611566					
				62		305404337 03 01	29	3148762	Voted	Plan	Second	MIS	4901
					Vr. Total			3148762					
				63		305404337 05 00	29	2683536	Voted	Plan	Second	MIS	4901
					Vr. Total			2683536					
				64		305404337 03 01	29	9130871	Voted	Plan	Second	MIS	4902
					Vr. Total			9130871					
				65		305404337 03 32	29	979032	Voted	Plan	Second	MIS	4227
					Vr. Total			979032					
				66		305404337 03 01	29	472838	Voted	Plan	Second	MIS	4227
					Vr. Total			472838					
				67		305404337 03 01	29	437375	Voted	Plan	Second	MIS	4227
					Vr. Total			437375					
				68		305404337 03 01	29	1014135	Voted	Plan	Second	MIS	4227
					Vr. Total			1014135					
				69		305404337 03 01	29	648654	Voted	Plan	Second	MIS	4227
					Vr. Total			648654					
				7		305404337 03 01	29	1820407	Voted	Plan	First	MIS	4902
					Vr. Total			1820407					
				70		305404337 03 01	29	458842	Voted	Plan	Second	MIS	4227
					Vr. Total			458842					
				71		305404337 03 01	29	854595	Voted	Plan	Second	MIS	4227
					Vr. Total			854595					
				72		305404337 03 01	29	577794	Voted	Plan	Second	MIS	4227
					Vr. Total			577794					
				73		305404337 03 01	29	1326732	Voted	Plan	Second	MIS	4227
					Vr. Total			1326732					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JAUNPUR	74		305404337 05 00	29	727431	Voted	Plan	Second	MIS	4227
					Vr. Total			727431					
				75		305404337 03 32	29	402851	Voted	Plan	Second	MIS	4227
					Vr. Total			402851					
				76		305404337 03 32	29	367366	Voted	Plan	Second	MIS	4227
					Vr. Total			367366					
				77		305404337 03 01	29	5214939	Voted	Plan	Second	MIS	4901
					Vr. Total			5214939					
				78		305404337 03 01	29	1396151	Voted	Plan	Second	MIS	4227
					Vr. Total			1396151					
				79		305404337 03 01	29	4005126	Voted	Plan	Second	MIS	4902
					Vr. Total			4005126					
				8		305404337 05 00	29	443389	Voted	Plan	First	MIS	4902
					Vr. Total			443389					
				80		305404337 03 01	29	2663231	Voted	Plan	Second	MIS	4901
					Vr. Total			2663231					
				81		305404337 03 32	29	588770	Voted	Plan	Second	MIS	4901
					Vr. Total			588770					
				82		305404337 03 01	29	717629	Voted	Plan	Second	MIS	4227
					Vr. Total			717629					
				83		305404337 03 01	29	282431	Voted	Plan	Second	MIS	4227
					Vr. Total			282431					
				84		305404337 03 01	29	452198	Voted	Plan	Second	MIS	4227
					Vr. Total			452198					
				85		305404337 03 01	29	1002933	Voted	Plan	Second	MIS	4227
					Vr. Total			1002933					
				86		305404337 03 32	29	594432	Voted	Plan	Second	MIS	4227
					Vr. Total			594432					
				87		305404337 03 01	29	807376	Voted	Plan	Second	MIS	4227
					Vr. Total			807376					
				88		305404337 03 01	29	2162126	Voted	Plan	Second	MIS	4227
					Vr. Total			2162126					
				89		305404337 03 01	29	440997	Voted	Plan	Second	MIS	4227
					Vr. Total			440997					
				9		305404337 03 01	29	759075	Voted	Plan	First	MIS	4227
					Vr. Total			759075					
				90		305404337 03 01	29	1044882	Voted	Plan	Second	MIS	4227
					Vr. Total			1044882					
				91		305404337 03 01	29	658798	Voted	Plan	Second	MIS	4227
					Vr. Total			658798					
				92		305404337 03 32	29	817460	Voted	Plan	Second	MIS	4227
					Vr. Total			817460					
				93		305404337 05 00	29	3445926	Voted	Plan	Second	MIS	4227
					Vr. Total			3445926					
				94		305404337 05 00	29	2386226	Voted	Plan	Second	MIS	4227
					Vr. Total			2386226					
				95		305404337 03 01	29	1832040	Voted	Plan	Second	MIS	4227
					Vr. Total			1832040					
				96		305404337 03 01	29	334804	Voted	Plan	Second	MIS	4227
					Vr. Total			334804					
				97		305404337 03 01	29	1104787	Voted	Plan	Second	MIS	4227
					Vr. Total			1104787					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JAUNPUR	98		305404337 03 01	29	273142	Voted	Plan	Second	MIS	4227
					Vr. Total			273142					
				99		305404337 03 01	29	7125836	Voted	Plan	Second	MIS	4902
					Vr. Total			7125836					
				Tot JAUNPUR :				279892323					
			JHANSI	1		305404337 05 00	29	36750437	Voted	Plan	First	MIS	4901
					Vr. Total			36750437					
				10		305404337 05 00	29	9625230	Voted	Plan	First	MIS	4901
					Vr. Total			9625230					
				11		305404337 05 00	29	2567568	Voted	Plan	Second	MIS	4227
					Vr. Total			2567568					
				12		305404337 05 00	29	9744914	Voted	Plan	Second	MIS	4227
					Vr. Total			9744914					
				13		305404337 03 32	29	131754	Voted	Plan	Second	MIS	4227
					Vr. Total			131754					
				14		305404337 05 00	29	1945977	Voted	Plan	Second	MIS	4227
					Vr. Total			1945977					
				15		305404337 05 00	29	2192508	Voted	Plan	Second	MIS	4227
					Vr. Total			2192508					
				16		305404337 03 32	29	1131821	Voted	Plan	Second	MIS	4227
					Vr. Total			1131821					
				17		305404337 03 32	29	105999	Voted	Plan	Second	MIS	4227
					Vr. Total			105999					
				18		305404337 05 00	29	561515	Voted	Plan	Second	MIS	4227
					Vr. Total			561515					
				19		305404337 05 00	29	543081	Voted	Plan	Second	MIS	4227
					Vr. Total			543081					
				2		305404337 03 01	29	2670261	Voted	Plan	First	MIS	4901
					Vr. Total			2670261					
				20		305404337 05 00	29	5239253	Voted	Plan	Second	MIS	4901
					Vr. Total			5239253					
				21		305404337 03 01	29	1145999	Voted	Plan	Second	MIS	4227
					Vr. Total			1145999					
				22		305404337 03 32	29	547551	Voted	Plan	Second	MIS	4227
					Vr. Total			547551					
				23		305404337 05 00	29	302797	Voted	Plan	Second	MIS	4901
					Vr. Total			302797					
				24		305404337 03 32	29	227512	Voted	Plan	Second	MIS	4901
					Vr. Total			227512					
				25		305404337 05 00	29	16048045	Voted	Plan	Second	MIS	4901
					Vr. Total			16048045					
				26		305404337 03 32	29	3269662	Voted	Plan	Second	MIS	4227
					Vr. Total			3269662					
				27		305404337 03 01	29	807307	Voted	Plan	Second	MIS	4901
					Vr. Total			807307					
				28		305404337 03 32	29	699000	Voted	Plan	Second	MIS	4227
					Vr. Total			699000					
				29		305404337 03 32	29	1019000	Voted	Plan	Second	MIS	4227
					Vr. Total			1019000					
				3		305404337 03 32	29	3581077	Voted	Plan	First	MIS	4901
					Vr. Total			3581077					
				30		305404337 03 32	29	627446	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JHANSI	30	Vr. Total			627446					
				4		305404337 03 32	29	765068	Voted	Plan	First	MIS	4901
					Vr. Total			765068					
				5		305404337 05 00	29	8145574	Voted	Plan	First	MIS	4901
					Vr. Total			8145574					
				6		305404337 05 00	29	1674361	Voted	Plan	First	MIS	4901
					Vr. Total			1674361					
				7		305404337 03 32	29	1755795	Voted	Plan	First	MIS	4901
					Vr. Total			1755795					
				8		305404337 05 00	29	10031999	Voted	Plan	First	MIS	4227
					Vr. Total			10031999					
				9		305404337 03 32	29	1542351	Voted	Plan	First	MIS	4227
					Vr. Total			1542351					
				Tot JHANSI :				125400862					
			JYOTIBAFULLE NAGAR	1		305404337 05 00	29	1761000	Voted	Plan	First	MIS	4901
					Vr. Total			1761000					
				10		305404337 05 00	29	1617999	Voted	Plan	First	MIS	4227
					Vr. Total			1617999					
				11		305404337 05 00	29	185689	Voted	Plan	First	MIS	4227
					Vr. Total			185689					
				12		305404337 03 32	29	12692	Voted	Plan	First	MIS	4227
					Vr. Total			12692					
				13		305404337 03 32	29	19601	Voted	Plan	First	MIS	4227
					Vr. Total			19601					
				14		305404337 03 32	29	182000	Voted	Plan	First	MIS	4227
					Vr. Total			182000					
				15		305404337 03 32	29	153000	Voted	Plan	First	MIS	4227
					Vr. Total			153000					
				16		305404337 03 32	29	202923	Voted	Plan	First	MIS	4227
					Vr. Total			202923					
				17		305404337 05 00	29	1027999	Voted	Plan	Second	MIS	4901
					Vr. Total			1027999					
				18		305404337 03 32	29	1145000	Voted	Plan	Second	MIS	4901
					Vr. Total			1145000					
				19		305404337 03 01	29	1081922	Voted	Plan	Second	MIS	4901
					Vr. Total			1081922					
				2		305404337 03 32	29	1946000	Voted	Plan	First	MIS	4901
					Vr. Total			1946000					
				20		305404337 05 00	29	1341911	Voted	Plan	Second	MIS	4227
					Vr. Total			1341911					
				21		305404337 03 01	29	696000	Voted	Plan	Second	MIS	4227
					Vr. Total			696000					
				22		305404337 03 01	29	960586	Voted	Plan	Second	MIS	4227
					Vr. Total			960586					
				23		305404337 03 01	29	516034	Voted	Plan	Second	MIS	4227
					Vr. Total			516034					
				24		305404337 03 32	29	653295	Voted	Plan	Second	MIS	4227
					Vr. Total			653295					
				25		305404337 03 32	29	307000	Voted	Plan	Second	MIS	4227
					Vr. Total			307000					
				26		305404337 03 01	29	782151	Voted	Plan	Second	MIS	4227
					Vr. Total			782151					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JYOTIBAFULLE NAGAR	27		305404337 05 00	29	576962	Voted	Plan	Second	MIS	4901
					Vr. Total			576962					
				28		305404337 03 32	29	541535	Voted	Plan	Second	MIS	4901
					Vr. Total			541535					
				29		305404337 03 32	29	109000	Voted	Plan	Second	MIS	4901
					Vr. Total			109000					
				3		305404337 03 32	29	521696	Voted	Plan	First	MIS	4901
					Vr. Total			521696					
				30		305404337 03 32	29	99996	Voted	Plan	Second	MIS	4901
					Vr. Total			99996					
				31		305404337 03 32	29	1058000	Voted	Plan	Second	MIS	4901
					Vr. Total			1058000					
				32		305404337 03 32	29	229269	Voted	Plan	Second	MIS	4901
					Vr. Total			229269					
				33		305404337 05 00	29	304000	Voted	Plan	Second	MIS	4901
					Vr. Total			304000					
				34		305404337 03 32	29	1323000	Voted	Plan	Second	MIS	4901
					Vr. Total			1323000					
				35		305404337 05 00	29	1274000	Voted	Plan	Second	MIS	4901
					Vr. Total			1274000					
				36		305404337 03 01	29	76200	Voted	Plan	Second	MIS	4901
					Vr. Total			76200					
				37		305404337 03 32	29	1695000	Voted	Plan	Second	MIS	4901
					Vr. Total			1695000					
				38		305404337 05 00	29	2056000	Voted	Plan	Second	MIS	4901
					Vr. Total			2056000					
				39		305404337 05 00	29	1421478	Voted	Plan	Second	MIS	4227
					Vr. Total			1421478					
				4		305404337 03 32	29	1115000	Voted	Plan	First	MIS	4901
					Vr. Total			1115000					
				40		305404337 05 00	29	10853050	Voted	Plan	Second	MIS	4227
					Vr. Total			10853050					
				41		305404337 05 00	29	493000	Voted	Plan	Second	MIS	4227
					Vr. Total			493000					
				42		305404337 03 01	29	92998	Voted	Plan	Second	MIS	4227
					Vr. Total			92998					
				43		305404337 03 32	29	202651	Voted	Plan	Second	MIS	4227
					Vr. Total			202651					
				44		305404337 03 32	29	469462	Voted	Plan	Second	MIS	4227
					Vr. Total			469462					
				45		305404337 03 32	29	72000	Voted	Plan	Second	MIS	4227
					Vr. Total			72000					
				46		305404337 03 32	29	674000	Voted	Plan	Second	MIS	4227
					Vr. Total			674000					
				47		305404337 03 32	29	386000	Voted	Plan	Second	MIS	4227
					Vr. Total			386000					
				48		305404337 05 00	29	3508000	Voted	Plan	Second	MIS	4227
					Vr. Total			3508000					
				49		305404337 03 32	29	1383000	Voted	Plan	Second	MIS	4227
					Vr. Total			1383000					
				5		305404337 03 32	29	854000	Voted	Plan	First	MIS	4901
					Vr. Total			854000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JYOTIBAFULLE NAGAR	50		305404337 03 32	29	352733	Voted	Plan	Second	MIS	4901
					Vr. Total			352733					
				51		305404337 03 32	29	46912	Voted	Plan	Second	MIS	4901
					Vr. Total			46912					
				52		305404337 03 01	29	1152295	Voted	Plan	Second	MIS	4901
					Vr. Total			1152295					
				53		305404337 03 32	29	94000	Voted	Plan	Second	MIS	4227
					Vr. Total			94000					
				54		305404337 03 32	29	354958	Voted	Plan	Second	MIS	4227
					Vr. Total			354958					
				55		305404337 03 32	29	1011543	Voted	Plan	Second	MIS	4227
					Vr. Total			1011543					
				56		305404337 05 00	29	1026946	Voted	Plan	Second	MIS	4227
					Vr. Total			1026946					
				57		305404337 05 00	29	280000	Voted	Plan	Second	MIS	4227
					Vr. Total			280000					
				58		305404337 05 00	29	97245	Voted	Plan	Second	MIS	4227
					Vr. Total			97245					
				59		305404337 05 00	29	3062172	Voted	Plan	Second	MIS	4227
					Vr. Total			3062172					
				6		305404337 03 01	29	262000	Voted	Plan	First	MIS	4901
					Vr. Total			262000					
				60		305404337 03 32	29	940000	Voted	Plan	Second	MIS	4227
					Vr. Total			940000					
				61		305404337 03 32	29	16457	Voted	Plan	Second	MIS	4227
					Vr. Total			16457					
				62		305404337 03 01	29	228414	Voted	Plan	Second	MIS	4227
					Vr. Total			228414					
				63		305404337 05 00	29	1610064	Voted	Plan	Second	MIS	4901
					Vr. Total			1610064					
				64		305404337 03 32	29	151436	Voted	Plan	Second	MIS	4227
					Vr. Total			151436					
				65		305404337 05 00	29	578992	Voted	Plan	Second	MIS	4227
					Vr. Total			578992					
				66		305404337 03 32	29	19750	Voted	Plan	Second	MIS	4227
					Vr. Total			19750					
				67		305404337 05 00	29	1772000	Voted	Plan	Second	MIS	4901
					Vr. Total			1772000					
				68		305404337 05 00	29	8000	Voted	Plan	Second	MIS	4227
					Vr. Total			8000					
				69		305404337 05 00	29	2000000	Voted	Plan	Second	MIS	4227
					Vr. Total			2000000					
				7		305404337 03 32	29	18000	Voted	Plan	First	MIS	4901
					Vr. Total			18000					
				70		305404337 03 01	29	420000	Voted	Plan	Second	MIS	4227
					Vr. Total			420000					
				71		305404337 05 00	29	1001999	Voted	Plan	Second	MIS	4227
					Vr. Total			1001999					
				72		305404337 03 32	29	164000	Voted	Plan	Second	MIS	4227
					Vr. Total			164000					
				73		305404337 05 00	29	19750	Voted	Plan	Second	MIS	4227
					Vr. Total			19750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	JYOTIBAFULLE NAGAR	74		305404337 05 00	29	1689000	Voted	Plan	Second	MIS	4901
					Vr. Total			1689000					
				75		305404337 03 32	29	817318	Voted	Plan	Second	MIS	4901
					Vr. Total			817318					
				76		305404337 03 32	29	408189	Voted	Plan	Second	MIS	4901
					Vr. Total			408189					
				77		305404337 03 01	29	316998	Voted	Plan	Second	MIS	4901
					Vr. Total			316998					
				78		305404337 03 01	29	96694	Voted	Plan	Second	MIS	4901
					Vr. Total			96694					
				79		305404337 05 00	29	931636	Voted	Plan	Second	MIS	4227
					Vr. Total			931636					
				8		305404337 05 00	29	6126037	Voted	Plan	First	MIS	4901
					Vr. Total			6126037					
				80		305404337 03 32	29	538467	Voted	Plan	Second	MIS	4227
					Vr. Total			538467					
				81		305404337 03 32	29	394701	Voted	Plan	Second	MIS	4227
					Vr. Total			394701					
				82		305404337 05 00	29	189250	Voted	Plan	Second	MIS	4227
					Vr. Total			189250					
				83		305404337 03 32	29	420566	Voted	Plan	Second	MIS	4227
					Vr. Total			420566					
				9		305404337 03 32	29	1975000	Voted	Plan	First	MIS	4901
					Vr. Total			1975000					
				Tot JYOTIBAFULLE N				76575621					
			KANNAUJ	1		305404337 05 00	29	2134404	Voted	Plan	First	MIS	4901
					Vr. Total			2134404					
				10		305404337 03 32	29	10017762	Voted	Plan	Second	MIS	4227
					Vr. Total			10017762					
				11		305404337 03 32	29	6359055	Voted	Plan	Second	MIS	4902
					Vr. Total			6359055					
				12		305404337 05 00	29	943021	Voted	Plan	Second	MIS	4227
					Vr. Total			943021					
				13		305404337 05 00	29	2793979	Voted	Plan	Second	MIS	4227
					Vr. Total			2793979					
				14		305404337 03 32	29	3089766	Voted	Plan	Second	MIS	4227
					Vr. Total			3089766					
				15		305404337 05 00	29	14434118	Voted	Plan	Second	MIS	4901
					Vr. Total			14434118					
				16		305404337 03 01	29	856000	Voted	Plan	Second	MIS	4901
					Vr. Total			856000					
				17		305404337 03 32	29	19980437	Voted	Plan	Second	MIS	4901
					Vr. Total			19980437					
				18		305404337 03 32	29	12231442	Voted	Plan	Second	MIS	4902
					Vr. Total			12231442					
				19		305404337 05 00	29	3223592	Voted	Plan	Second	MIS	4901
					Vr. Total			3223592					
				2		305404337 03 32	29	1471560	Voted	Plan	First	MIS	4901
					Vr. Total			1471560					
				20		305404337 03 32	29	4068452	Voted	Plan	Second	MIS	4227
					Vr. Total			4068452					
				21		305404337 05 00	29	2498001	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KANNAUJ	21	Vr. Total			2498001					
				22		305404337 03 32	29	7177815	Voted	Plan	Second	MIS	4902
					Vr. Total			7177815					
				23		305404337 05 00	29	9445915	Voted	Plan	Second	MIS	4901
					Vr. Total			9445915					
				24		305404337 03 01	29	1172303	Voted	Plan	Second	MIS	4901
					Vr. Total			1172303					
				25		305404337 03 32	29	14947209	Voted	Plan	Second	MIS	4901
					Vr. Total			14947209					
				26		305404337 03 01	29	488174	Voted	Plan	Second	MIS	4902
					Vr. Total			488174					
				3		305404337 03 32	29	2207694	Voted	Plan	First	MIS	4901
					Vr. Total			2207694					
				4		305404337 03 01	29	2192280	Voted	Plan	First	MIS	4901
					Vr. Total			2192280					
				5		305404337 03 32	29	950000	Voted	Plan	First	MIS	4227
					Vr. Total			950000					
				6		305404337 03 01	29	1774117	Voted	Plan	First	MIS	4227
					Vr. Total			1774117					
				7		305404337 05 00	29	9031013	Voted	Plan	First	MIS	4227
					Vr. Total			9031013					
				8		305404337 03 32	29	4545112	Voted	Plan	First	MIS	4902
					Vr. Total			4545112					
				9		305404337 05 00	29	5274017	Voted	Plan	First	MIS	4902
					Vr. Total			5274017					
				Tot KANNAUJ :				143307238					
			KANPUR NAGAR	1		305404337 03 01	29	1021373	Voted	Plan	First	MIS	4901
					Vr. Total			1021373					
				10		305404337 03 32	29	1653536	Voted	Plan	First	MIS	4901
					Vr. Total			1653536					
				100		305404337 03 32	29	1009674	Voted	Plan	Second	MIS	4902
					Vr. Total			1009674					
				101		305404337 03 01	29	610630	Voted	Plan	Second	MIS	4901
					Vr. Total			610630					
				102		305404337 03 32	29	759777	Voted	Plan	Second	MIS	4901
					Vr. Total			759777					
				103		305404337 03 32	29	1217000	Voted	Plan	Second	MIS	4901
					Vr. Total			1217000					
				104		305404337 03 01	29	976430	Voted	Plan	Second	MIS	4901
					Vr. Total			976430					
				105		305404337 03 32	29	695586	Voted	Plan	Second	MIS	4901
					Vr. Total			695586					
				106		305404337 03 01	29	623034	Voted	Plan	Second	MIS	4901
					Vr. Total			623034					
				107		305404337 03 32	29	266294	Voted	Plan	Second	MIS	4901
					Vr. Total			266294					
				108		305404337 03 32	29	742665	Voted	Plan	Second	MIS	4901
					Vr. Total			742665					
				109		305404337 03 01	29	551503	Voted	Plan	Second	MIS	4901
					Vr. Total			551503					
				11		305404337 03 32	29	1088689	Voted	Plan	First	MIS	4901
					Vr. Total			1088689					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KANPUR NAGAR	110		305404337 03 32	29	1588897	Voted	Plan	Second	MIS	4901
					Vr. Total			1588897					
				111		305404337 03 01	29	333023	Voted	Plan	Second	MIS	4901
					Vr. Total			333023					
				112		305404337 03 32	29	331327	Voted	Plan	Second	MIS	4901
					Vr. Total			331327					
				113		305404337 03 32	29	553344	Voted	Plan	Second	MIS	4901
					Vr. Total			553344					
				114		305404337 03 01	29	503000	Voted	Plan	Second	MIS	4901
					Vr. Total			503000					
				115		305404337 03 01	29	689000	Voted	Plan	Second	MIS	4901
					Vr. Total			689000					
				116		305404337 03 32	29	3080631	Voted	Plan	Second	MIS	4901
					Vr. Total			3080631					
				117		305404337 03 01	29	820627	Voted	Plan	Second	MIS	4901
					Vr. Total			820627					
				118		305404337 03 32	29	792205	Voted	Plan	Second	MIS	4901
					Vr. Total			792205					
				119		305404337 03 32	29	233075	Voted	Plan	Second	MIS	4901
					Vr. Total			233075					
				12		305404337 03 32	29	732464	Voted	Plan	First	MIS	4901
					Vr. Total			732464					
				120		305404337 03 32	29	495261	Voted	Plan	Second	MIS	4901
					Vr. Total			495261					
				121		305404337 03 32	29	990000	Voted	Plan	Second	MIS	4901
					Vr. Total			990000					
				13		305404337 03 32	29	2037000	Voted	Plan	First	MIS	4901
					Vr. Total			2037000					
				14		305404337 03 32	29	1166245	Voted	Plan	First	MIS	4901
					Vr. Total			1166245					
				15		305404337 03 32	29	466276	Voted	Plan	First	MIS	4901
					Vr. Total			466276					
				16		305404337 03 01	29	379987	Voted	Plan	First	MIS	4901
					Vr. Total			379987					
				17		305404337 05 00	29	11199386	Voted	Plan	First	MIS	4901
					Vr. Total			11199386					
				18		305404337 03 32	29	655589	Voted	Plan	First	MIS	4901
					Vr. Total			655589					
				19		305404337 05 00	29	1930693	Voted	Plan	First	MIS	4901
					Vr. Total			1930693					
				2		305404337 03 32	29	509000	Voted	Plan	First	MIS	4901
					Vr. Total			509000					
				20		305404337 03 01	29	851199	Voted	Plan	First	MIS	4901
					Vr. Total			851199					
				21		305404337 03 01	29	2113822	Voted	Plan	First	MIS	4901
					Vr. Total			2113822					
				22		305404337 03 01	29	120705	Voted	Plan	First	MIS	4901
					Vr. Total			120705					
				23		305404337 03 32	29	2458051	Voted	Plan	First	MIS	4902
					Vr. Total			2458051					
				24		305404337 05 00	29	2335000	Voted	Plan	First	MIS	4902
					Vr. Total			2335000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KANPUR NAGAR	26		305404337 03 01	29	583000	Voted	Plan	First	MIS	4901
					Vr. Total			583000					
				27		305404337 03 32	29	2053073	Voted	Plan	First	MIS	4901
					Vr. Total			2053073					
				28		305404337 03 32	29	886091	Voted	Plan	First	MIS	4901
					Vr. Total			886091					
				29		305404337 03 01	29	683345	Voted	Plan	First	MIS	4901
					Vr. Total			683345					
				3		305404337 03 01	29	428486	Voted	Plan	First	MIS	4901
					Vr. Total			428486					
				30		305404337 03 32	29	643186	Voted	Plan	First	MIS	4901
					Vr. Total			643186					
				31		305404337 03 32	29	1083043	Voted	Plan	First	MIS	4901
					Vr. Total			1083043					
				32		305404337 03 32	29	1486000	Voted	Plan	First	MIS	4901
					Vr. Total			1486000					
				33		305404337 03 32	29	896911	Voted	Plan	First	MIS	4901
					Vr. Total			896911					
				34		305404337 03 32	29	628094	Voted	Plan	First	MIS	4901
					Vr. Total			628094					
				35		305404337 03 01	29	1434999	Voted	Plan	First	MIS	4901
					Vr. Total			1434999					
				36		305404337 03 32	29	562440	Voted	Plan	Second	MIS	4901
					Vr. Total			562440					
				37		305404337 03 01	29	893488	Voted	Plan	Second	MIS	4901
					Vr. Total			893488					
				38		305404337 03 32	29	1575365	Voted	Plan	Second	MIS	4901
					Vr. Total			1575365					
				39		305404337 03 32	29	389886	Voted	Plan	Second	MIS	4901
					Vr. Total			389886					
				4		305404337 03 01	29	714203	Voted	Plan	First	MIS	4901
					Vr. Total			714203					
				40		305404337 03 32	29	1108471	Voted	Plan	Second	MIS	4901
					Vr. Total			1108471					
				41		305404337 03 01	29	962208	Voted	Plan	Second	MIS	4901
					Vr. Total			962208					
				42		305404337 03 32	29	1284908	Voted	Plan	Second	MIS	4901
					Vr. Total			1284908					
				43		305404337 03 32	29	1697601	Voted	Plan	Second	MIS	4901
					Vr. Total			1697601					
				44		305404337 05 00	29	2240083	Voted	Plan	Second	MIS	4902
					Vr. Total			2240083					
				45		305404337 03 32	29	3401960	Voted	Plan	Second	MIS	4902
					Vr. Total			3401960					
				46		305404337 05 00	29	3236537	Voted	Plan	Second	MIS	4902
					Vr. Total			3236537					
				47		305404337 03 32	29	2311549	Voted	Plan	Second	MIS	4902
					Vr. Total			2311549					
				48		305404337 03 32	29	2610035	Voted	Plan	Second	MIS	4901
					Vr. Total			2610035					
				49		305404337 03 32	29	3084058	Voted	Plan	Second	MIS	4901
					Vr. Total			3084058					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KANPUR NAGAR	5		305404337 03 32	29	3450691	Voted	Plan	First	MIS	4901
					Vr. Total			3450691					
				50		305404337 03 32	29	1714182	Voted	Plan	Second	MIS	4901
					Vr. Total			1714182					
				51		305404337 03 32	29	1843424	Voted	Plan	Second	MIS	4901
					Vr. Total			1843424					
				52		305404337 03 32	29	1925917	Voted	Plan	Second	MIS	4901
					Vr. Total			1925917					
				53		305404337 03 01	29	1974275	Voted	Plan	Second	MIS	4901
					Vr. Total			1974275					
				54		305404337 03 32	29	83746	Voted	Plan	Second	MIS	4901
					Vr. Total			83746					
				55		305404337 03 32	29	287685	Voted	Plan	Second	MIS	4901
					Vr. Total			287685					
				56		305404337 03 01	29	734604	Voted	Plan	Second	MIS	4901
					Vr. Total			734604					
				57		305404337 03 32	29	2438557	Voted	Plan	Second	MIS	4901
					Vr. Total			2438557					
				58		305404337 03 01	29	873795	Voted	Plan	Second	MIS	4901
					Vr. Total			873795					
				59		305404337 03 32	29	522479	Voted	Plan	Second	MIS	4901
					Vr. Total			522479					
				6		305404337 03 32	29	1078556	Voted	Plan	First	MIS	4901
					Vr. Total			1078556					
				60		305404337 03 32	29	780742	Voted	Plan	Second	MIS	4901
					Vr. Total			780742					
				61		305404337 05 00	29	2475240	Voted	Plan	Second	MIS	4901
					Vr. Total			2475240					
				62		305404337 03 32	29	3084358	Voted	Plan	Second	MIS	4901
					Vr. Total			3084358					
				63		305404337 03 32	29	238618	Voted	Plan	Second	MIS	4901
					Vr. Total			238618					
				64		305404337 03 32	29	1387193	Voted	Plan	Second	MIS	4901
					Vr. Total			1387193					
				65		305404337 03 32	29	133715	Voted	Plan	Second	MIS	4901
					Vr. Total			133715					
				66		305404337 03 32	29	753576	Voted	Plan	Second	MIS	4901
					Vr. Total			753576					
				67		305404337 03 32	29	192863	Voted	Plan	Second	MIS	4901
					Vr. Total			192863					
				68		305404337 03 32	29	904641	Voted	Plan	Second	MIS	4901
					Vr. Total			904641					
				69		305404337 03 32	29	389847	Voted	Plan	Second	MIS	4901
					Vr. Total			389847					
				7		305404337 03 32	29	882532	Voted	Plan	First	MIS	4901
					Vr. Total			882532					
				70		305404337 03 32	29	736360	Voted	Plan	Second	MIS	4901
					Vr. Total			736360					
				71		305404337 05 00	29	227517	Voted	Plan	Second	MIS	4902
					Vr. Total			227517					
				72		305404337 03 32	29	5234283	Voted	Plan	Second	MIS	4902
					Vr. Total			5234283					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KANPUR NAGAR	73		305404337 05 00	29	2319271	Voted	Plan	Second	MIS	4902
					Vr. Total			2319271					
				74		305404337 03 32	29	3872705	Voted	Plan	Second	MIS	4902
					Vr. Total			3872705					
				75		305404337 03 32	29	1293331	Voted	Plan	Second	MIS	4902
					Vr. Total			1293331					
				76		305404337 03 32	29	996493	Voted	Plan	Second	MIS	4901
					Vr. Total			996493					
				77		305404337 03 32	29	956483	Voted	Plan	Second	MIS	4901
					Vr. Total			956483					
				78		305404337 03 32	29	754083	Voted	Plan	Second	MIS	4901
					Vr. Total			754083					
				79		305404337 03 32	29	721321	Voted	Plan	Second	MIS	4901
					Vr. Total			721321					
				8		305404337 03 32	29	672999	Voted	Plan	First	MIS	4901
					Vr. Total			672999					
				80		305404337 03 32	29	1198361	Voted	Plan	Second	MIS	4901
					Vr. Total			1198361					
				81		305404337 03 32	29	304581	Voted	Plan	Second	MIS	4901
					Vr. Total			304581					
				82		305404337 03 32	29	882463	Voted	Plan	Second	MIS	4901
					Vr. Total			882463					
				83		305404337 03 32	29	2129945	Voted	Plan	Second	MIS	4901
					Vr. Total			2129945					
				84		305404337 03 32	29	205654	Voted	Plan	Second	MIS	4901
					Vr. Total			205654					
				85		305404337 03 32	29	321611	Voted	Plan	Second	MIS	4901
					Vr. Total			321611					
				86		305404337 03 01	29	953399	Voted	Plan	Second	MIS	4901
					Vr. Total			953399					
				87		305404337 03 01	29	289999	Voted	Plan	Second	MIS	4901
					Vr. Total			289999					
				88		305404337 03 01	29	780657	Voted	Plan	Second	MIS	4902
					Vr. Total			780657					
				89		305404337 03 32	29	1183249	Voted	Plan	Second	MIS	4902
					Vr. Total			1183249					
				9		305404337 03 32	29	1229000	Voted	Plan	First	MIS	4901
					Vr. Total			1229000					
				90		305404337 03 32	29	501500	Voted	Plan	Second	MIS	4901
					Vr. Total			501500					
				91		305404337 03 32	29	484999	Voted	Plan	Second	MIS	4901
					Vr. Total			484999					
				92		305404337 03 01	29	85471	Voted	Plan	Second	MIS	4901
					Vr. Total			85471					
				93		305404337 03 32	29	582501	Voted	Plan	Second	MIS	4902
					Vr. Total			582501					
				94		305404337 03 01	29	572258	Voted	Plan	Second	MIS	4901
					Vr. Total			572258					
				95		305404337 03 32	29	164644	Voted	Plan	Second	MIS	4901
					Vr. Total			164644					
				96		305404337 03 01	29	1080748	Voted	Plan	Second	MIS	4901
					Vr. Total			1080748					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KANPUR NAGAR	97		305404337 05 00	29	3566671	Voted	Plan	Second	MIS	4901
					Vr. Total			3566671					
				98		305404337 03 32	29	1133618	Voted	Plan	Second	MIS	4902
					Vr. Total			1133618					
				99		305404337 05 00	29	1415920	Voted	Plan	Second	MIS	4902
					Vr. Total			1415920					
				Tot KANPUR NAGAR :				150464349					
			KANSHIRAM NAGAR	1		305404337 03 32	29	23524845	Voted	Plan	First	MIS	4227
					Vr. Total			23524845					
				10		305404337 03 32	29	7953339	Voted	Plan	Second	MIS	4901
					Vr. Total			7953339					
				11		305404337 03 32	29	2217455	Voted	Plan	Second	MIS	4227
					Vr. Total			2217455					
				12		305404337 03 01	29	805280	Voted	Plan	Second	MIS	4227
					Vr. Total			805280					
				13		305404337 05 00	29	13840572	Voted	Plan	Second	MIS	4227
					Vr. Total			13840572					
				14		305404337 05 00	29	2515877	Voted	Plan	Second	MIS	4901
					Vr. Total			2515877					
				15		305404337 03 32	29	2112825	Voted	Plan	Second	MIS	4901
					Vr. Total			2112825					
				16		305404337 03 32	29	1315793	Voted	Plan	Second	MIS	4901
					Vr. Total			1315793					
				17		305404337 03 32	29	1885334	Voted	Plan	Second	MIS	4227
					Vr. Total			1885334					
				18		305404337 03 32	29	796066	Voted	Plan	Second	MIS	4901
					Vr. Total			796066					
				2		305404337 03 01	29	1333332	Voted	Plan	First	MIS	4227
					Vr. Total			1333332					
				3		305404337 05 00	29	5293703	Voted	Plan	First	MIS	4901
					Vr. Total			5293703					
				4		305404337 05 00	29	9058579	Voted	Plan	First	MIS	4227
					Vr. Total			9058579					
				5		305404337 03 32	29	5274797	Voted	Plan	First	MIS	4901
					Vr. Total			5274797					
				6		305404337 03 32	29	2782558	Voted	Plan	First	MIS	4901
					Vr. Total			2782558					
				7		305404337 05 00	29	1441455	Voted	Plan	First	MIS	4227
					Vr. Total			1441455					
				8		305404337 03 32	29	8397764	Voted	Plan	First	MIS	4227
					Vr. Total			8397764					
				9		305404337 05 00	29	1384892	Voted	Plan	First	MIS	4901
					Vr. Total			1384892					
				Tot KANSHIRAM NAGA				91934466					
			KAUSHAMBI	1		305404337 03 32	29	1382520	Voted	Plan	First	MIS	4901
					Vr. Total			1382520					
				10		305404337 03 01	29	345096	Voted	Plan	Second	MIS	4901
					Vr. Total			345096					
				11		305404337 05 00	29	1189457	Voted	Plan	Second	MIS	4901
					Vr. Total			1189457					
				12		305404337 03 01	29	1254505	Voted	Plan	Second	MIS	4901
					Vr. Total			1254505					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KAUSHAMBI	13		305404337 05 00	29	7435763	Voted	Plan	Second	MIS	4901
					Vr. Total			7435763					
				14		305404337 03 01	29	503034	Voted	Plan	Second	MIS	4901
					Vr. Total			503034					
				15		305404337 03 32	29	706464	Voted	Plan	Second	MIS	4901
					Vr. Total			706464					
				16		305404337 03 01	29	4579737	Voted	Plan	Second	MIS	4227
					Vr. Total			4579737					
				17		305404337 05 00	29	1695621	Voted	Plan	Second	MIS	4227
					Vr. Total			1695621					
				18		305404337 03 32	29	2920671	Voted	Plan	Second	MIS	4227
					Vr. Total			2920671					
				19		305404337 03 01	29	1000561	Voted	Plan	Second	MIS	4901
					Vr. Total			1000561					
				2		305404337 05 00	29	9705690	Voted	Plan	First	MIS	4901
					Vr. Total			9705690					
				20		305404337 05 00	29	4180108	Voted	Plan	Second	MIS	4227
					Vr. Total			4180108					
				21		305404337 03 01	29	4174280	Voted	Plan	Second	MIS	4227
					Vr. Total			4174280					
				22		305404337 03 32	29	251447	Voted	Plan	Second	MIS	4901
					Vr. Total			251447					
				23		305404337 03 01	29	3006808	Voted	Plan	Second	MIS	4901
					Vr. Total			3006808					
				24		305404337 03 01	29	1845052	Voted	Plan	Second	MIS	4901
					Vr. Total			1845052					
				3		305404337 03 01	29	983484	Voted	Plan	First	MIS	4227
					Vr. Total			983484					
				4		305404337 05 00	29	7957272	Voted	Plan	First	MIS	4227
					Vr. Total			7957272					
				5		305404337 05 00	29	15321736	Voted	Plan	First	MIS	4901
					Vr. Total			15321736					
				6		305404337 03 01	29	2091885	Voted	Plan	First	MIS	4901
					Vr. Total			2091885					
				7		305404337 03 32	29	943684	Voted	Plan	First	MIS	4901
					Vr. Total			943684					
				8		305404337 03 32	29	1534747	Voted	Plan	Second	MIS	4227
					Vr. Total			1534747					
				9		305404337 03 01	29	1242828	Voted	Plan	Second	MIS	4227
					Vr. Total			1242828					
					Tot KAUSHAMBI :			76252450					
			KHERI	1		305404337 03 01	29	2358787	Voted	Plan	First	MIS	4902
					Vr. Total			2358787					
				10		305404337 05 00	29	2211579	Voted	Plan	Second	MIS	4902
					Vr. Total			2211579					
				11		305404337 03 01	29	599704	Voted	Plan	Second	MIS	4902
					Vr. Total			599704					
				12		305404337 05 00	29	362967	Voted	Plan	Second	MIS	4227
					Vr. Total			362967					
				13		305404337 05 00	29	1091850	Voted	Plan	Second	MIS	4227
					Vr. Total			1091850					
				14		305404337 03 01	29	1797317	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KHERI	14	Vr. Total			1797317					
				15		305404337 03 01	29	10338519	Voted	Plan	Second	MIS	4227
					Vr. Total			10338519					
				16		305404337 05 00	29	2461963	Voted	Plan	Second	MIS	4901
					Vr. Total			2461963					
				17		305404337 03 01	29	2063656	Voted	Plan	Second	MIS	4901
					Vr. Total			2063656					
				18		305404337 03 01	29	3551088	Voted	Plan	Second	MIS	4902
					Vr. Total			3551088					
				19		305404337 03 01	29	1082167	Voted	Plan	Second	MIS	4902
					Vr. Total			1082167					
				2		305404337 05 00	29	18156409	Voted	Plan	First	MIS	4902
					Vr. Total			18156409					
				20		305404337 03 01	29	1928148	Voted	Plan	Second	MIS	4901
					Vr. Total			1928148					
				21		305404337 05 00	29	1266093	Voted	Plan	Second	MIS	4901
					Vr. Total			1266093					
				22		305404337 05 00	29	865084	Voted	Plan	Second	MIS	4227
					Vr. Total			865084					
				23		305404337 03 01	29	6441439	Voted	Plan	Second	MIS	4227
					Vr. Total			6441439					
				24		305404337 03 01	29	7213304	Voted	Plan	Second	MIS	4227
					Vr. Total			7213304					
				25		305404337 05 00	29	7756678	Voted	Plan	Second	MIS	4901
					Vr. Total			7756678					
				26		305404337 05 00	29	1597778	Voted	Plan	Second	MIS	4901
					Vr. Total			1597778					
				27		305404337 05 00	29	1350495	Voted	Plan	Second	MIS	4227
					Vr. Total			1350495					
				28		305404337 05 00	29	360456	Voted	Plan	Second	MIS	4902
					Vr. Total			360456					
				29		305404337 03 01	29	3919922	Voted	Plan	Second	MIS	4902
					Vr. Total			3919922					
				3		305404337 03 01	29	16839641	Voted	Plan	First	MIS	4902
					Vr. Total			16839641					
				30		305404337 03 01	29	6643445	Voted	Plan	Second	MIS	4901
					Vr. Total			6643445					
				31		305404337 03 01	29	10372561	Voted	Plan	Second	MIS	4901
					Vr. Total			10372561					
				32		305404337 05 00	29	3908536	Voted	Plan	Second	MIS	4902
					Vr. Total			3908536					
				4		305404337 05 00	29	5253874	Voted	Plan	First	MIS	4902
					Vr. Total			5253874					
				5		305404337 03 01	29	1312530	Voted	Plan	First	MIS	4902
					Vr. Total			1312530					
				6		305404337 05 00	29	2543804	Voted	Plan	First	MIS	4902
					Vr. Total			2543804					
				7		305404337 03 01	29	2481936	Voted	Plan	First	MIS	4902
					Vr. Total			2481936					
				8		305404337 05 00	29	18038007	Voted	Plan	Second	MIS	4901
					Vr. Total			18038007					
				9		305404337 03 01	29	7422161	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	KHERI	9	Vr. Total			7422161					
				Tot KHERI :				153591898					
			LALITPUR	1		305404337 05 00	29	4296280	Voted	Plan	First	MIS	4901
					Vr. Total			4296280					
				10		305404337 03 32	29	694289	Voted	Plan	Second	MIS	4901
					Vr. Total			694289					
				11		305404337 05 00	29	2520150	Voted	Plan	Second	MIS	4901
					Vr. Total			2520150					
				12		305404337 05 00	29	1971860	Voted	Plan	Second	MIS	4227
					Vr. Total			1971860					
				13		305404337 03 32	29	1295998	Voted	Plan	Second	MIS	4227
					Vr. Total			1295998					
				14		305404337 03 32	29	1632270	Voted	Plan	Second	MIS	4901
					Vr. Total			1632270					
				15		305404337 03 32	29	773998	Voted	Plan	Second	MIS	4901
					Vr. Total			773998					
				16		305404337 03 32	29	1277621	Voted	Plan	Second	MIS	4901
					Vr. Total			1277621					
				17		305404337 03 32	29	1278416	Voted	Plan	Second	MIS	4901
					Vr. Total			1278416					
				18		305404337 05 00	29	505446	Voted	Plan	Second	MIS	4227
					Vr. Total			505446					
				19		305404337 03 32	29	660494	Voted	Plan	Second	MIS	4227
					Vr. Total			660494					
				2		305404337 05 00	29	3240999	Voted	Plan	First	MIS	4901
					Vr. Total			3240999					
				20		305404337 03 32	29	1057878	Voted	Plan	Second	MIS	4901
					Vr. Total			1057878					
				21		305404337 03 32	29	1799017	Voted	Plan	Second	MIS	4901
					Vr. Total			1799017					
				3		305404337 03 32	29	2887478	Voted	Plan	First	MIS	4901
					Vr. Total			2887478					
				4		305404337 03 32	29	1576358	Voted	Plan	First	MIS	4901
					Vr. Total			1576358					
				5		305404337 03 32	29	576999	Voted	Plan	Second	MIS	4901
					Vr. Total			576999					
				6		305404337 03 01	29	1116722	Voted	Plan	Second	MIS	4901
					Vr. Total			1116722					
				7		305404337 03 32	29	730340	Voted	Plan	Second	MIS	4227
					Vr. Total			730340					
				8		305404337 03 32	29	1319889	Voted	Plan	Second	MIS	4227
					Vr. Total			1319889					
				9		305404337 05 00	29	6899838	Voted	Plan	Second	MIS	4227
					Vr. Total			6899838					
				Tot LALITPUR :				38112340					
			LUCKNOW	1		305404337 03 01	29	4603288	Voted	Plan	First	MIS	4901
					Vr. Total			4603288					
				10		305404337 03 01	29	10275719	Voted	Plan	Second	MIS	4903
					Vr. Total			10275719					
				11		305404337 03 01	29	535000	Voted	Plan	Second	MIS	4903
					Vr. Total			535000					
				12		305404337 05 00	29	8075485	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	LUCKNOW	12	Vr. Total			8075485					
				13		305404337 05 00	29	1189798	Voted	Plan	Second	MIS	4903
					Vr. Total			1189798					
				14		305404337 03 01	29	4453998	Voted	Plan	Second	MIS	4901
					Vr. Total			4453998					
				15		305404337 03 01	29	3288235	Voted	Plan	Second	MIS	4903
					Vr. Total			3288235					
				16		305404337 03 01	29	937000	Voted	Plan	Second	MIS	4903
					Vr. Total			937000					
				17		305404337 03 01	29	287508	Voted	Plan	Second	MIS	4903
					Vr. Total			287508					
				18		305404337 03 01	29	1834458	Voted	Plan	Second	MIS	4903
					Vr. Total			1834458					
				19		305404337 03 01	29	2376254	Voted	Plan	Second	MIS	4901
					Vr. Total			2376254					
				2		305404337 03 01	29	1661900	Voted	Plan	First	MIS	4901
					Vr. Total			1661900					
				20		305404337 05 00	29	2071000	Voted	Plan	Second	MIS	4901
					Vr. Total			2071000					
				21		305404337 03 01	29	1002503	Voted	Plan	Second	MIS	4903
					Vr. Total			1002503					
				22		305404337 03 01	29	4112152	Voted	Plan	Second	MIS	4901
					Vr. Total			4112152					
				23		305404337 05 00	29	11967838	Voted	Plan	Second	MIS	4901
					Vr. Total			11967838					
				24		305404337 03 01	29	326757	Voted	Plan	Second	MIS	4903
					Vr. Total			326757					
				25		305404337 03 01	29	365201	Voted	Plan	Second	MIS	4903
					Vr. Total			365201					
				26		305404337 03 01	29	3374737	Voted	Plan	Second	MIS	4901
					Vr. Total			3374737					
				27		305404337 05 00	29	8587995	Voted	Plan	Second	MIS	4901
					Vr. Total			8587995					
				28		305404337 05 00	29	10396533	Voted	Plan	Second	MIS	4901
					Vr. Total			10396533					
				29		305404337 03 01	29	2994681	Voted	Plan	Second	MIS	4903
					Vr. Total			2994681					
				3		305404337 05 00	29	7943811	Voted	Plan	First	MIS	4901
					Vr. Total			7943811					
				30		305404337 03 01	29	7449321	Voted	Plan	Second	MIS	4901
					Vr. Total			7449321					
				31		305404337 03 01	29	3007562	Voted	Plan	Second	MIS	4903
					Vr. Total			3007562					
				32		305404337 05 00	29	15600	Voted	Plan	Second	MIS	4901
					Vr. Total			15600					
				33		305404337 05 00	29	9391997	Voted	Plan	Second	MIS	4901
					Vr. Total			9391997					
				34		305404337 03 01	29	2237395	Voted	Plan	Second	MIS	4903
					Vr. Total			2237395					
				35		305404337 03 01	29	749540	Voted	Plan	Second	MIS	4903
					Vr. Total			749540					
				36		305404337 03 01	29	3921	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	LUCKNOW	36	Vr. Total			3921					
				37		305404337 03 01	29	3289043	Voted	Plan	Second	MIS	4901
					Vr. Total			3289043					
				38		305404337 05 00	29	9659380	Voted	Plan	Second	MIS	4901
					Vr. Total			9659380					
				4		305404337 03 01	29	1664532	Voted	Plan	First	MIS	4901
					Vr. Total			1664532					
				5		305404337 03 01	29	1855678	Voted	Plan	First	MIS	4903
					Vr. Total			1855678					
				6		305404337 05 00	29	2731000	Voted	Plan	First	MIS	4903
					Vr. Total			2731000					
				7		305404337 03 01	29	800000	Voted	Plan	First	MIS	4903
					Vr. Total			800000					
				8		305404337 05 00	29	7008000	Voted	Plan	First	MIS	4901
					Vr. Total			7008000					
				9		305404337 03 01	29	122000	Voted	Plan	First	MIS	4903
					Vr. Total			122000					
				Tot LUCKNOW :				142646820					
			MAHARAJGANJ	1		305404337 05 00	29	1601198	Voted	Plan	First	MIS	4901
					Vr. Total			1601198					
				10		305404337 03 32	29	267943	Voted	Plan	First	MIS	4901
					Vr. Total			267943					
				100		305404337 03 32	29	817749	Voted	Plan	Second	MIS	4227
					Vr. Total			817749					
				101		305404337 03 32	29	718631	Voted	Plan	Second	MIS	4901
					Vr. Total			718631					
				102		305404337 03 32	29	278889	Voted	Plan	Second	MIS	4901
					Vr. Total			278889					
				103		305404337 03 32	29	5319	Voted	Plan	Second	MIS	4901
					Vr. Total			5319					
				104		305404337 03 32	29	7582	Voted	Plan	Second	MIS	4901
					Vr. Total			7582					
				105		305404337 05 00	29	19890	Voted	Plan	Second	MIS	4901
					Vr. Total			19890					
				106		305404337 03 32	29	1807066	Voted	Plan	Second	MIS	4901
					Vr. Total			1807066					
				107		305404337 03 32	29	188637	Voted	Plan	Second	MIS	4901
					Vr. Total			188637					
				108		305404337 03 32	29	332526	Voted	Plan	Second	MIS	4901
					Vr. Total			332526					
				109		305404337 03 32	29	187769	Voted	Plan	Second	MIS	4901
					Vr. Total			187769					
				11		305404337 03 32	29	271904	Voted	Plan	First	MIS	4901
					Vr. Total			271904					
				110		305404337 05 00	29	132487	Voted	Plan	Second	MIS	4901
					Vr. Total			132487					
				111		305404337 03 32	29	559571	Voted	Plan	Second	MIS	4901
					Vr. Total			559571					
				112		305404337 03 32	29	318762	Voted	Plan	Second	MIS	4901
					Vr. Total			318762					
				113		305404337 03 32	29	484269	Voted	Plan	Second	MIS	4901
					Vr. Total			484269					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAHARAJGANJ	114		305404337 05 00	29	930399	Voted	Plan	Second	MIS	4227
					Vr. Total			930399					
				115		305404337 03 32	29	860944	Voted	Plan	Second	MIS	4227
					Vr. Total			860944					
				116		305404337 03 32	29	1061384	Voted	Plan	Second	MIS	4227
					Vr. Total			1061384					
				117		305404337 05 00	29	494955	Voted	Plan	Second	MIS	4901
					Vr. Total			494955					
				118		305404337 03 32	29	235232	Voted	Plan	Second	MIS	4901
					Vr. Total			235232					
				119		305404337 03 32	29	30373	Voted	Plan	Second	MIS	4901
					Vr. Total			30373					
				12		305404337 03 01	29	1002886	Voted	Plan	First	MIS	4901
					Vr. Total			1002886					
				120		305404337 03 32	29	176670	Voted	Plan	Second	MIS	4901
					Vr. Total			176670					
				121		305404337 03 32	29	827870	Voted	Plan	Second	MIS	4901
					Vr. Total			827870					
				122		305404337 03 32	29	67413	Voted	Plan	Second	MIS	4901
					Vr. Total			67413					
				123		305404337 03 32	29	109007	Voted	Plan	Second	MIS	4901
					Vr. Total			109007					
				124		305404337 03 32	29	196812	Voted	Plan	Second	MIS	4901
					Vr. Total			196812					
				125		305404337 05 00	29	116761	Voted	Plan	Second	MIS	4901
					Vr. Total			116761					
				126		305404337 05 00	29	19980	Voted	Plan	Second	MIS	4901
					Vr. Total			19980					
				127		305404337 03 32	29	19840	Voted	Plan	Second	MIS	4901
					Vr. Total			19840					
				128		305404337 05 00	29	328167	Voted	Plan	Second	MIS	4901
					Vr. Total			328167					
				129		305404337 05 00	29	203844	Voted	Plan	Second	MIS	4901
					Vr. Total			203844					
				13		305404337 03 32	29	260379	Voted	Plan	First	MIS	4901
					Vr. Total			260379					
				130		305404337 05 00	29	497055	Voted	Plan	Second	MIS	4901
					Vr. Total			497055					
				131		305404337 03 32	29	188929	Voted	Plan	Second	MIS	4901
					Vr. Total			188929					
				132		305404337 03 32	29	83235	Voted	Plan	Second	MIS	4901
					Vr. Total			83235					
				14		305404337 03 32	29	262866	Voted	Plan	First	MIS	4901
					Vr. Total			262866					
				15		305404337 05 00	29	215969	Voted	Plan	First	MIS	4901
					Vr. Total			215969					
				16		305404337 05 00	29	145005	Voted	Plan	First	MIS	4901
					Vr. Total			145005					
				17		305404337 05 00	29	220043	Voted	Plan	First	MIS	4901
					Vr. Total			220043					
				18		305404337 03 32	29	401107	Voted	Plan	First	MIS	4901
					Vr. Total			401107					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAHARAJGANJ	19		305404337 03 32	29	602276	Voted	Plan	First	MIS	4901
					Vr. Total			602276					
				2		305404337 05 00	29	2216871	Voted	Plan	First	MIS	4901
					Vr. Total			2216871					
				20		305404337 03 32	29	257097	Voted	Plan	First	MIS	4901
					Vr. Total			257097					
				21		305404337 05 00	29	249103	Voted	Plan	First	MIS	4901
					Vr. Total			249103					
				22		305404337 05 00	29	1906419	Voted	Plan	First	MIS	4901
					Vr. Total			1906419					
				23		305404337 05 00	29	152661	Voted	Plan	First	MIS	4901
					Vr. Total			152661					
				24		305404337 05 00	29	366642	Voted	Plan	First	MIS	4901
					Vr. Total			366642					
				25		305404337 05 00	29	1043190	Voted	Plan	First	MIS	4901
					Vr. Total			1043190					
				26		305404337 05 00	29	124345	Voted	Plan	First	MIS	4901
					Vr. Total			124345					
				27		305404337 05 00	29	2297871	Voted	Plan	First	MIS	4227
					Vr. Total			2297871					
				28		305404337 05 00	29	1199659	Voted	Plan	First	MIS	4227
					Vr. Total			1199659					
				29		305404337 03 32	29	1033035	Voted	Plan	First	MIS	4227
					Vr. Total			1033035					
				3		305404337 05 00	29	781459	Voted	Plan	First	MIS	4901
					Vr. Total			781459					
				30		305404337 05 00	29	200954	Voted	Plan	Second	MIS	4901
					Vr. Total			200954					
				31		305404337 03 32	29	374407	Voted	Plan	Second	MIS	4901
					Vr. Total			374407					
				32		305404337 03 32	29	799364	Voted	Plan	Second	MIS	4901
					Vr. Total			799364					
				33		305404337 03 32	29	332366	Voted	Plan	Second	MIS	4901
					Vr. Total			332366					
				34		305404337 05 00	29	333364	Voted	Plan	Second	MIS	4901
					Vr. Total			333364					
				35		305404337 03 32	29	384589	Voted	Plan	Second	MIS	4901
					Vr. Total			384589					
				36		305404337 03 32	29	71153	Voted	Plan	Second	MIS	4901
					Vr. Total			71153					
				37		305404337 03 32	29	57766	Voted	Plan	Second	MIS	4901
					Vr. Total			57766					
				38		305404337 03 32	29	960449	Voted	Plan	Second	MIS	4901
					Vr. Total			960449					
				39		305404337 03 32	29	379210	Voted	Plan	Second	MIS	4901
					Vr. Total			379210					
				4		305404337 03 32	29	517739	Voted	Plan	First	MIS	4901
					Vr. Total			517739					
				40		305404337 03 32	29	176482	Voted	Plan	Second	MIS	4901
					Vr. Total			176482					
				41		305404337 03 32	29	119126	Voted	Plan	Second	MIS	4901
					Vr. Total			119126					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAHARAJGANJ	42		305404337 03 32	29	159981	Voted	Plan	Second	MIS	4901
					Vr. Total			159981					
				43		305404337 03 32	29	214314	Voted	Plan	Second	MIS	4901
					Vr. Total			214314					
				44		305404337 03 32	29	216367	Voted	Plan	Second	MIS	4901
					Vr. Total			216367					
				45		305404337 03 32	29	443254	Voted	Plan	Second	MIS	4901
					Vr. Total			443254					
				46		305404337 03 32	29	117307	Voted	Plan	Second	MIS	4901
					Vr. Total			117307					
				47		305404337 05 00	29	114979	Voted	Plan	Second	MIS	4901
					Vr. Total			114979					
				48		305404337 03 32	29	834800	Voted	Plan	Second	MIS	4901
					Vr. Total			834800					
				49		305404337 03 32	29	62350	Voted	Plan	Second	MIS	4901
					Vr. Total			62350					
				5		305404337 03 32	29	239455	Voted	Plan	First	MIS	4901
					Vr. Total			239455					
				50		305404337 03 32	29	352269	Voted	Plan	Second	MIS	4901
					Vr. Total			352269					
				51		305404337 05 00	29	2056994	Voted	Plan	Second	MIS	4901
					Vr. Total			2056994					
				52		305404337 05 00	29	2057777	Voted	Plan	Second	MIS	4901
					Vr. Total			2057777					
				53		305404337 03 32	29	1253270	Voted	Plan	Second	MIS	4901
					Vr. Total			1253270					
				54		305404337 03 32	29	102382	Voted	Plan	Second	MIS	4901
					Vr. Total			102382					
				55		305404337 05 00	29	1015239	Voted	Plan	Second	MIS	4901
					Vr. Total			1015239					
				56		305404337 03 32	29	173287	Voted	Plan	Second	MIS	4227
					Vr. Total			173287					
				57		305404337 03 32	29	495953	Voted	Plan	Second	MIS	4227
					Vr. Total			495953					
				58		305404337 05 00	29	423469	Voted	Plan	Second	MIS	4227
					Vr. Total			423469					
				59		305404337 03 32	29	19960	Voted	Plan	Second	MIS	4227
					Vr. Total			19960					
				6		305404337 03 32	29	129434	Voted	Plan	First	MIS	4901
					Vr. Total			129434					
				60		305404337 03 32	29	62922	Voted	Plan	Second	MIS	4227
					Vr. Total			62922					
				61		305404337 03 32	29	472809	Voted	Plan	Second	MIS	4227
					Vr. Total			472809					
				62		305404337 05 00	29	506900	Voted	Plan	Second	MIS	4227
					Vr. Total			506900					
				63		305404337 03 32	29	1162982	Voted	Plan	Second	MIS	4227
					Vr. Total			1162982					
				64		305404337 03 32	29	1165116	Voted	Plan	Second	MIS	4227
					Vr. Total			1165116					
				65		305404337 03 32	29	159577	Voted	Plan	Second	MIS	4901
					Vr. Total			159577					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAHARAJGANJ	66		305404337 03 32	29	553785	Voted	Plan	Second	MIS	4901
					Vr. Total			553785					
				67		305404337 03 32	29	561246	Voted	Plan	Second	MIS	4901
					Vr. Total			561246					
				68		305404337 03 32	29	351740	Voted	Plan	Second	MIS	4901
					Vr. Total			351740					
				69		305404337 05 00	29	743932	Voted	Plan	Second	MIS	4901
					Vr. Total			743932					
				7		305404337 03 32	29	290091	Voted	Plan	First	MIS	4901
					Vr. Total			290091					
				70		305404337 03 32	29	1182720	Voted	Plan	Second	MIS	4901
					Vr. Total			1182720					
				71		305404337 03 32	29	331844	Voted	Plan	Second	MIS	4901
					Vr. Total			331844					
				72		305404337 05 00	29	243546	Voted	Plan	Second	MIS	4901
					Vr. Total			243546					
				73		305404337 05 00	29	319671	Voted	Plan	Second	MIS	4901
					Vr. Total			319671					
				74		305404337 05 00	29	390405	Voted	Plan	Second	MIS	4901
					Vr. Total			390405					
				75		305404337 03 32	29	542583	Voted	Plan	Second	MIS	4901
					Vr. Total			542583					
				76		305404337 03 32	29	306859	Voted	Plan	Second	MIS	4901
					Vr. Total			306859					
				77		305404337 03 32	29	292177	Voted	Plan	Second	MIS	4901
					Vr. Total			292177					
				78		305404337 05 00	29	1640870	Voted	Plan	Second	MIS	4901
					Vr. Total			1640870					
				79		305404337 05 00	29	1056902	Voted	Plan	Second	MIS	4901
					Vr. Total			1056902					
				8		305404337 03 32	29	312513	Voted	Plan	First	MIS	4901
					Vr. Total			312513					
				80		305404337 05 00	29	217806	Voted	Plan	Second	MIS	4901
					Vr. Total			217806					
				81		305404337 05 00	29	327433	Voted	Plan	Second	MIS	4901
					Vr. Total			327433					
				82		305404337 03 32	29	90380	Voted	Plan	Second	MIS	4901
					Vr. Total			90380					
				83		305404337 05 00	29	302402	Voted	Plan	Second	MIS	4901
					Vr. Total			302402					
				84		305404337 05 00	29	39895	Voted	Plan	Second	MIS	4901
					Vr. Total			39895					
				85		305404337 03 32	29	774309	Voted	Plan	Second	MIS	4227
					Vr. Total			774309					
				86		305404337 03 32	29	768391	Voted	Plan	Second	MIS	4227
					Vr. Total			768391					
				87		305404337 03 32	29	140186	Voted	Plan	Second	MIS	4227
					Vr. Total			140186					
				88		305404337 03 32	29	262762	Voted	Plan	Second	MIS	4227
					Vr. Total			262762					
				89		305404337 05 00	29	1147210	Voted	Plan	Second	MIS	4901
					Vr. Total			1147210					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAHARAJGANJ	9		305404337 03 32	29	332732	Voted	Plan	First	MIS	4901
					Vr. Total			332732					
				90		305404337 03 32	29	196340	Voted	Plan	Second	MIS	4901
					Vr. Total			196340					
				91		305404337 03 32	29	95637	Voted	Plan	Second	MIS	4227
					Vr. Total			95637					
				92		305404337 03 32	29	434942	Voted	Plan	Second	MIS	4227
					Vr. Total			434942					
				93		305404337 03 32	29	736401	Voted	Plan	Second	MIS	4227
					Vr. Total			736401					
				94		305404337 03 32	29	725293	Voted	Plan	Second	MIS	4227
					Vr. Total			725293					
				95		305404337 03 32	29	531801	Voted	Plan	Second	MIS	4227
					Vr. Total			531801					
				96		305404337 03 32	29	435500	Voted	Plan	Second	MIS	4227
					Vr. Total			435500					
				97		305404337 03 32	29	106821	Voted	Plan	Second	MIS	4227
					Vr. Total			106821					
				98		305404337 03 32	29	225627	Voted	Plan	Second	MIS	4227
					Vr. Total			225627					
				99		305404337 03 32	29	175427	Voted	Plan	Second	MIS	4227
					Vr. Total			175427					
					Tot MAHARAJGANJ :			65096240					
			MAHOBA	1		305404337 05 00	29	2465990	Voted	Plan	First	MIS	4227
					Vr. Total			2465990					
				10		305404337 03 01	29	940631	Voted	Plan	Second	MIS	4901
					Vr. Total			940631					
				11		305404337 03 32	29	901923	Voted	Plan	Second	MIS	4901
					Vr. Total			901923					
				12		305404337 03 01	29	504876	Voted	Plan	Second	MIS	4901
					Vr. Total			504876					
				13		305404337 03 32	29	549448	Voted	Plan	Second	MIS	4227
					Vr. Total			549448					
				14		305404337 03 32	29	607273	Voted	Plan	Second	MIS	4901
					Vr. Total			607273					
				15		305404337 03 32	29	2156104	Voted	Plan	Second	MIS	4227
					Vr. Total			2156104					
				2		305404337 03 01	29	1929170	Voted	Plan	First	MIS	4227
					Vr. Total			1929170					
				3		305404337 03 32	29	1412028	Voted	Plan	First	MIS	4227
					Vr. Total			1412028					
				4		305404337 03 32	29	473812	Voted	Plan	Second	MIS	4901
					Vr. Total			473812					
				5		305404337 05 00	29	2421959	Voted	Plan	Second	MIS	4901
					Vr. Total			2421959					
				6		305404337 03 01	29	2288804	Voted	Plan	Second	MIS	4901
					Vr. Total			2288804					
				7		305404337 03 32	29	1537440	Voted	Plan	Second	MIS	4227
					Vr. Total			1537440					
				8		305404337 05 00	29	4180769	Voted	Plan	Second	MIS	4227
					Vr. Total			4180769					
				9		305404337 05 00	29	2145358	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAHOBA	9	Vr. Total			2145358					
					Tot MAHOBA :			24515585					
			MAINPURI	1		305404337 03 32	29	770914	Voted	Plan	First	MIS	4227
					Vr. Total			770914					
				10		305404337 05 00	29	1206150	Voted	Plan	Second	MIS	4901
					Vr. Total			1206150					
				11		305404337 03 01	29	872025	Voted	Plan	Second	MIS	4902
					Vr. Total			872025					
				14		305404337 03 32	29	1208660	Voted	Plan	Second	MIS	4901
					Vr. Total			1208660					
				15		305404337 05 00	29	2316924	Voted	Plan	Second	MIS	4901
					Vr. Total			2316924					
				16		305404337 03 32	29	372546	Voted	Plan	Second	MIS	4227
					Vr. Total			372546					
				17		305404337 05 00	29	840312	Voted	Plan	Second	MIS	4227
					Vr. Total			840312					
				18		305404337 03 32	29	3801413	Voted	Plan	Second	MIS	4902
					Vr. Total			3801413					
				19		305404337 03 32	29	2378320	Voted	Plan	Second	MIS	4227
					Vr. Total			2378320					
				2		305404337 05 00	29	714584	Voted	Plan	First	MIS	4227
					Vr. Total			714584					
				20		305404337 03 32	29	172788	Voted	Plan	Second	MIS	4227
					Vr. Total			172788					
				21		305404337 05 00	29	681894	Voted	Plan	Second	MIS	4901
					Vr. Total			681894					
				22		305404337 03 32	29	2156944	Voted	Plan	Second	MIS	4901
					Vr. Total			2156944					
				23		305404337 05 00	29	5062113	Voted	Plan	Second	MIS	4902
					Vr. Total			5062113					
				24		305404337 03 32	29	1597345	Voted	Plan	Second	MIS	4902
					Vr. Total			1597345					
				25		305404337 03 32	29	2570647	Voted	Plan	Second	MIS	4227
					Vr. Total			2570647					
				26		305404337 03 32	29	5709782	Voted	Plan	Second	MIS	4227
					Vr. Total			5709782					
				27		305404337 05 00	29	1051000	Voted	Plan	Second	MIS	4227
					Vr. Total			1051000					
				28		305404337 05 00	29	986455	Voted	Plan	Second	MIS	4901
					Vr. Total			986455					
				29		305404337 03 32	29	9283125	Voted	Plan	Second	MIS	4901
					Vr. Total			9283125					
				3		305404337 05 00	29	1364606	Voted	Plan	First	MIS	4227
					Vr. Total			1364606					
				30		305404337 03 32	29	540907	Voted	Plan	Second	MIS	4902
					Vr. Total			540907					
				31		305404337 05 00	29	2226557	Voted	Plan	Second	MIS	4902
					Vr. Total			2226557					
				32		305404337 03 32	29	305955	Voted	Plan	Second	MIS	4901
					Vr. Total			305955					
				33		305404337 05 00	29	2925496	Voted	Plan	Second	MIS	4901
					Vr. Total			2925496					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAINPURI	34		305404337 03 32	29	299552	Voted	Plan	Second	MIS	4227
					Vr. Total			299552					
				35		305404337 03 01	29	885708	Voted	Plan	Second	MIS	4227
					Vr. Total			885708					
				36		305404337 03 32	29	706938	Voted	Plan	Second	MIS	4902
					Vr. Total			706938					
				37		305404337 05 00	29	241571	Voted	Plan	Second	MIS	4901
					Vr. Total			241571					
				38		305404337 03 32	29	1457496	Voted	Plan	Second	MIS	4227
					Vr. Total			1457496					
				39		305404337 05 00	29	1933419	Voted	Plan	Second	MIS	4901
					Vr. Total			1933419					
				4		305404337 05 00	29	7673455	Voted	Plan	First	MIS	4902
					Vr. Total			7673455					
				40		305404337 03 32	29	4481654	Voted	Plan	Second	MIS	4901
					Vr. Total			4481654					
				41		305404337 05 00	29	3885144	Voted	Plan	Second	MIS	4902
					Vr. Total			3885144					
				42		305404337 03 32	29	377399	Voted	Plan	Second	MIS	4902
					Vr. Total			377399					
				43		305404337 03 32	29	85142	Voted	Plan	Second	MIS	4901
					Vr. Total			85142					
				44		305404337 05 00	29	1805973	Voted	Plan	Second	MIS	4901
					Vr. Total			1805973					
				5		305404337 03 32	29	1949742	Voted	Plan	First	MIS	4902
					Vr. Total			1949742					
				6		305404337 03 32	29	1429816	Voted	Plan	First	MIS	4227
					Vr. Total			1429816					
				7		305404337 03 32	29	4603317	Voted	Plan	First	MIS	4901
					Vr. Total			4603317					
				8		305404337 05 00	29	2249326	Voted	Plan	First	MIS	4901
					Vr. Total			2249326					
				9		305404337 03 32	29	354286	Voted	Plan	Second	MIS	4901
					Vr. Total			354286					
				Tot MAINPURI :				85537400					
			MATHURA	10		305404337 05 00	29	7341954	Voted	Plan	Second	MIS	4901
					Vr. Total			7341954					
				11		305404337 03 32	29	2836553	Voted	Plan	Second	MIS	4901
					Vr. Total			2836553					
				12		305404337 03 32	29	4304450	Voted	Plan	Second	MIS	4227
					Vr. Total			4304450					
				13		305404337 05 00	29	3804031	Voted	Plan	Second	MIS	4227
					Vr. Total			3804031					
				14		305404337 03 32	29	3054973	Voted	Plan	Second	MIS	4227
					Vr. Total			3054973					
				15		305404337 03 01	29	3091259	Voted	Plan	Second	MIS	4227
					Vr. Total			3091259					
				16		305404337 03 32	29	5449218	Voted	Plan	Second	MIS	4901
					Vr. Total			5449218					
				17		305404337 03 01	29	2466656	Voted	Plan	Second	MIS	4227
					Vr. Total			2466656					
				18		305404337 03 32	29	5496135	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MATHURA	18	Vr. Total			5496135					
				19		305404337 05 00	29	6877000	Voted	Plan	Second	MIS	4227
					Vr. Total			6877000					
				20		305404337 05 00	29	2675729	Voted	Plan	Second	MIS	4901
					Vr. Total			2675729					
				21		305404337 03 32	29	2641499	Voted	Plan	Second	MIS	4901
					Vr. Total			2641499					
				22		305404337 03 32	29	6406794	Voted	Plan	Second	MIS	4227
					Vr. Total			6406794					
				23		305404337 05 00	29	1195887	Voted	Plan	Second	MIS	4901
					Vr. Total			1195887					
				24		305404337 03 32	29	3293661	Voted	Plan	Second	MIS	4901
					Vr. Total			3293661					
				4		305404337 03 32	29	1000000	Voted	Plan	First	MIS	4227
					Vr. Total			1000000					
				5		305404337 03 32	29	1578983	Voted	Plan	First	MIS	4227
					Vr. Total			1578983					
				6		305404337 05 00	29	3239000	Voted	Plan	First	MIS	4227
					Vr. Total			3239000					
				7		305404337 05 00	29	2252665	Voted	Plan	Second	MIS	4901
					Vr. Total			2252665					
				8		305404337 03 32	29	2907512	Voted	Plan	Second	MIS	4901
					Vr. Total			2907512					
				9		305404337 03 32	29	3290185	Voted	Plan	Second	MIS	4901
					Vr. Total			3290185					
				Tot MATHURA :				75204144					
			MAU	1		305404337 03 32	29	1110531	Voted	Plan	First	MIS	4227
					Vr. Total			1110531					
				10		305404337 03 32	29	478022	Voted	Plan	First	MIS	4901
					Vr. Total			478022					
				11		305404337 03 32	29	97273	Voted	Plan	First	MIS	4901
					Vr. Total			97273					
				12		305404337 03 32	29	664234	Voted	Plan	First	MIS	4901
					Vr. Total			664234					
				13		305404337 03 32	29	315084	Voted	Plan	First	MIS	4901
					Vr. Total			315084					
				14		305404337 03 32	29	691978	Voted	Plan	First	MIS	4901
					Vr. Total			691978					
				15		305404337 03 32	29	334692	Voted	Plan	First	MIS	4901
					Vr. Total			334692					
				16		305404337 03 32	29	194879	Voted	Plan	First	MIS	4901
					Vr. Total			194879					
				17		305404337 03 32	29	446583	Voted	Plan	First	MIS	4901
					Vr. Total			446583					
				18		305404337 05 00	29	1784235	Voted	Plan	First	MIS	4901
					Vr. Total			1784235					
				19		305404337 03 32	29	1278941	Voted	Plan	First	MIS	4901
					Vr. Total			1278941					
				2		305404337 03 32	29	296194	Voted	Plan	First	MIS	4901
					Vr. Total			296194					
				20		305404337 03 32	29	877948	Voted	Plan	First	MIS	4227
					Vr. Total			877948					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAU	21		305404337 03 32	29	345145	Voted	Plan	First	MIS	4227
					Vr. Total			345145					
				22		305404337 03 32	29	38940	Voted	Plan	First	MIS	4227
					Vr. Total			38940					
				23		305404337 03 32	29	77880	Voted	Plan	First	MIS	4227
					Vr. Total			77880					
				24		305404337 03 32	29	35872	Voted	Plan	First	MIS	4227
					Vr. Total			35872					
				25		305404337 03 32	29	971449	Voted	Plan	Second	MIS	4901
					Vr. Total			971449					
				26		305404337 03 32	29	1556322	Voted	Plan	Second	MIS	4901
					Vr. Total			1556322					
				27		305404337 03 32	29	993088	Voted	Plan	Second	MIS	4901
					Vr. Total			993088					
				28		305404337 03 32	29	475074	Voted	Plan	Second	MIS	4901
					Vr. Total			475074					
				29		305404337 03 32	29	232782	Voted	Plan	Second	MIS	4901
					Vr. Total			232782					
				3		305404337 03 32	29	594909	Voted	Plan	First	MIS	4901
					Vr. Total			594909					
				30		305404337 03 32	29	236089	Voted	Plan	Second	MIS	4901
					Vr. Total			236089					
				31		305404337 03 32	29	898386	Voted	Plan	Second	MIS	4227
					Vr. Total			898386					
				32		305404337 03 32	29	245604	Voted	Plan	Second	MIS	4901
					Vr. Total			245604					
				33		305404337 03 32	29	600702	Voted	Plan	Second	MIS	4901
					Vr. Total			600702					
				34		305404337 03 32	29	1091384	Voted	Plan	Second	MIS	4901
					Vr. Total			1091384					
				35		305404337 03 32	29	126679	Voted	Plan	Second	MIS	4901
					Vr. Total			126679					
				36		305404337 03 32	29	374323	Voted	Plan	Second	MIS	4901
					Vr. Total			374323					
				37		305404337 03 32	29	808435	Voted	Plan	Second	MIS	4901
					Vr. Total			808435					
				38		305404337 03 32	29	323742	Voted	Plan	Second	MIS	4901
					Vr. Total			323742					
				39		305404337 03 32	29	199401	Voted	Plan	Second	MIS	4901
					Vr. Total			199401					
				4		305404337 03 32	29	474889	Voted	Plan	First	MIS	4901
					Vr. Total			474889					
				40		305404337 03 32	29	291254	Voted	Plan	Second	MIS	4901
					Vr. Total			291254					
				41		305404337 05 00	29	4782208	Voted	Plan	Second	MIS	4901
					Vr. Total			4782208					
				42		305404337 03 32	29	27900	Voted	Plan	Second	MIS	4227
					Vr. Total			27900					
				43		305404337 03 32	29	314944	Voted	Plan	Second	MIS	4227
					Vr. Total			314944					
				44		305404337 03 32	29	1146934	Voted	Plan	Second	MIS	4227
					Vr. Total			1146934					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MAU	45		305404337 03 32	29	2866291	Voted	Plan	Second	MIS	4227
					Vr. Total			2866291					
				46		305404337 03 32	29	381653	Voted	Plan	Second	MIS	4227
					Vr. Total			381653					
				47		305404337 03 32	29	1083333	Voted	Plan	Second	MIS	4227
					Vr. Total			1083333					
				48		305404337 03 32	29	1488556	Voted	Plan	Second	MIS	4227
					Vr. Total			1488556					
				49		305404337 03 32	29	2419652	Voted	Plan	Second	MIS	4227
					Vr. Total			2419652					
				5		305404337 03 32	29	3555095	Voted	Plan	First	MIS	4901
					Vr. Total			3555095					
				50		305404337 03 32	29	2097227	Voted	Plan	Second	MIS	4227
					Vr. Total			2097227					
				51		305404337 03 32	29	3533192	Voted	Plan	Second	MIS	4227
					Vr. Total			3533192					
				52		305404337 03 32	29	576534	Voted	Plan	Second	MIS	4227
					Vr. Total			576534					
				53		305404337 03 32	29	391863	Voted	Plan	Second	MIS	4227
					Vr. Total			391863					
				54		305404337 03 32	29	12959	Voted	Plan	Second	MIS	4227
					Vr. Total			12959					
				55		305404337 03 32	29	2771456	Voted	Plan	Second	MIS	4227
					Vr. Total			2771456					
				56		305404337 03 32	29	2024544	Voted	Plan	Second	MIS	4227
					Vr. Total			2024544					
				57		305404337 03 01	29	180813	Voted	Plan	Second	MIS	4227
					Vr. Total			180813					
				58		305404337 03 32	29	2602924	Voted	Plan	Second	MIS	4227
					Vr. Total			2602924					
				6		305404337 03 32	29	1898055	Voted	Plan	First	MIS	4901
					Vr. Total			1898055					
				7		305404337 03 32	29	44862	Voted	Plan	First	MIS	4901
					Vr. Total			44862					
				8		305404337 03 32	29	1821439	Voted	Plan	First	MIS	4901
					Vr. Total			1821439					
				9		305404337 03 32	29	29571	Voted	Plan	First	MIS	4901
					Vr. Total			29571					
				Tot MAU :				55614948					
			MEERUT	1		305404337 03 32	29	874907	Voted	Plan	First	MIS	4904
					Vr. Total			874907					
				10		305404337 03 01	29	279433	Voted	Plan	Second	MIS	4901
					Vr. Total			279433					
				11		305404337 05 00	29	2313050	Voted	Plan	Second	MIS	4901
					Vr. Total			2313050					
				12		305404337 03 32	29	434948	Voted	Plan	Second	MIS	4901
					Vr. Total			434948					
				13		305404337 03 01	29	756998	Voted	Plan	Second	MIS	4904
					Vr. Total			756998					
				14		305404337 03 32	29	973000	Voted	Plan	Second	MIS	4904
					Vr. Total			973000					
				15		305404337 05 00	29	1914565	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MEERUT	15	Vr. Total			1914565					
				16		305404337 03 01	29	864423	Voted	Plan	Second	MIS	4901
					Vr. Total			864423					
				17		305404337 03 32	29	831782	Voted	Plan	Second	MIS	4901
					Vr. Total			831782					
				18		305404337 05 00	29	3913489	Voted	Plan	Second	MIS	4901
					Vr. Total			3913489					
				19		305404337 05 00	29	2282448	Voted	Plan	Second	MIS	4901
					Vr. Total			2282448					
				2		305404337 05 00	29	4575594	Voted	Plan	First	MIS	4901
					Vr. Total			4575594					
				3		305404337 03 01	29	859109	Voted	Plan	First	MIS	4901
					Vr. Total			859109					
				4		305404337 05 00	29	6328820	Voted	Plan	First	MIS	4901
					Vr. Total			6328820					
				5		305404337 03 32	29	1023940	Voted	Plan	First	MIS	4904
					Vr. Total			1023940					
				6		305404337 03 01	29	4303353	Voted	Plan	First	MIS	4904
					Vr. Total			4303353					
				7		305404337 03 32	29	1146000	Voted	Plan	First	MIS	4904
					Vr. Total			1146000					
				8		305404337 05 00	29	2090287	Voted	Plan	First	MIS	4901
					Vr. Total			2090287					
				9		305404337 03 01	29	1403652	Voted	Plan	Second	MIS	4904
					Vr. Total			1403652					
				Tot MEERUT :				37169798					
			MIRZAPUR	1		305404337 03 32	29	2269917	Voted	Plan	First	MIS	4901
					Vr. Total			2269917					
				10		305404337 03 01	29	871494	Voted	Plan	First	MIS	4902
					Vr. Total			871494					
				11		305404337 03 32	29	7695704	Voted	Plan	First	MIS	4902
					Vr. Total			7695704					
				12		305404337 05 00	29	468398	Voted	Plan	First	MIS	4901
					Vr. Total			468398					
				13		305404337 03 32	29	3820399	Voted	Plan	First	MIS	4901
					Vr. Total			3820399					
				14		305404337 03 32	29	3111820	Voted	Plan	First	MIS	4901
					Vr. Total			3111820					
				15		305404337 03 01	29	404047	Voted	Plan	First	MIS	4901
					Vr. Total			404047					
				16		305404337 03 32	29	3830058	Voted	Plan	Second	MIS	4902
					Vr. Total			3830058					
				17		305404337 03 01	29	111492	Voted	Plan	Second	MIS	4902
					Vr. Total			111492					
				19		305404337 03 32	29	2064768	Voted	Plan	Second	MIS	4901
					Vr. Total			2064768					
				2		305404337 03 32	29	87433	Voted	Plan	First	MIS	4902
					Vr. Total			87433					
				20		305404337 03 32	29	5025062	Voted	Plan	Second	MIS	4901
					Vr. Total			5025062					
				21		305404337 03 01	29	889000	Voted	Plan	Second	MIS	4901
					Vr. Total			889000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MIRZAPUR	22		305404337 03 32	29	10840151	Voted	Plan	Second	MIS	4901
					Vr. Total			10840151					
				23		305404337 03 01	29	1179845	Voted	Plan	Second	MIS	4901
					Vr. Total			1179845					
				24		305404337 03 32	29	931476	Voted	Plan	Second	MIS	4902
					Vr. Total			931476					
				25		305404337 03 01	29	1710916	Voted	Plan	Second	MIS	4902
					Vr. Total			1710916					
				26		305404337 05 00	29	2133684	Voted	Plan	Second	MIS	4901
					Vr. Total			2133684					
				27		305404337 03 01	29	2122314	Voted	Plan	Second	MIS	4901
					Vr. Total			2122314					
				28		305404337 03 32	29	5202108	Voted	Plan	Second	MIS	4901
					Vr. Total			5202108					
				29		305404337 03 32	29	1052838	Voted	Plan	Second	MIS	4901
					Vr. Total			1052838					
				3		305404337 05 00	29	5489772	Voted	Plan	First	MIS	4902
					Vr. Total			5489772					
				30		305404337 03 01	29	950000	Voted	Plan	Second	MIS	4902
					Vr. Total			950000					
				31		305404337 03 32	29	983243	Voted	Plan	Second	MIS	4902
					Vr. Total			983243					
				32		305404337 05 00	29	11529	Voted	Plan	Second	MIS	4902
					Vr. Total			11529					
				33		305404337 03 32	29	3415485	Voted	Plan	Second	MIS	4902
					Vr. Total			3415485					
				34		305404337 05 00	29	232381	Voted	Plan	Second	MIS	4902
					Vr. Total			232381					
				35		305404337 03 01	29	1217216	Voted	Plan	Second	MIS	4901
					Vr. Total			1217216					
				36		305404337 03 32	29	6664444	Voted	Plan	Second	MIS	4901
					Vr. Total			6664444					
				37		305404337 05 00	29	900000	Voted	Plan	Second	MIS	4901
					Vr. Total			900000					
				38		305404337 03 32	29	2804115	Voted	Plan	Second	MIS	4901
					Vr. Total			2804115					
				39		305404337 03 01	29	400000	Voted	Plan	Second	MIS	4901
					Vr. Total			400000					
				4		305404337 03 01	29	698000	Voted	Plan	First	MIS	4901
					Vr. Total			698000					
				40		305404337 03 32	29	1784830	Voted	Plan	Second	MIS	4901
					Vr. Total			1784830					
				41		305404337 03 01	29	92813	Voted	Plan	Second	MIS	4901
					Vr. Total			92813					
				42		305404337 03 32	29	3150468	Voted	Plan	Second	MIS	4902
					Vr. Total			3150468					
				43		305404337 05 00	29	479755	Voted	Plan	Second	MIS	4901
					Vr. Total			479755					
				44		305404337 03 32	29	1219938	Voted	Plan	Second	MIS	4901
					Vr. Total			1219938					
				45		305404337 03 32	29	3384461	Voted	Plan	Second	MIS	4901
					Vr. Total			3384461					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MIRZAPUR	46		305404337 03 01	29	358000	Voted	Plan	Second	MIS	4901
					Vr. Total			358000					
				47		305404337 03 01	29	667117	Voted	Plan	Second	MIS	4902
					Vr. Total			667117					
				48		305404337 03 32	29	2537930	Voted	Plan	Second	MIS	4902
					Vr. Total			2537930					
				49		305404337 05 00	29	1841365	Voted	Plan	Second	MIS	4902
					Vr. Total			1841365					
				5		305404337 03 32	29	6754647	Voted	Plan	First	MIS	4901
					Vr. Total			6754647					
				50		305404337 05 00	29	1243954	Voted	Plan	Second	MIS	4902
					Vr. Total			1243954					
				51		305480800 08 00	29	23159742	Voted	Plan	Second	MIS	4901
					Vr. Total			23159742					
				52		305404337 03 32	29	2500562	Voted	Plan	Second	MIS	4901
					Vr. Total			2500562					
				53		305404337 03 01	29	396589	Voted	Plan	Second	MIS	4901
					Vr. Total			396589					
				54		305480800 08 00	29	2461305	Voted	Plan	Second	MIS	4901
					Vr. Total			2461305					
				55		305404337 05 00	29	1629255	Voted	Plan	Second	MIS	4901
					Vr. Total			1629255					
				56		305404337 03 32	29	1140580	Voted	Plan	Second	MIS	4901
					Vr. Total			1140580					
				57		305404337 03 01	29	1416632	Voted	Plan	Second	MIS	4902
					Vr. Total			1416632					
				58		305404337 05 00	29	1502527	Voted	Plan	Second	MIS	4902
					Vr. Total			1502527					
				59		305404337 03 32	29	1860767	Voted	Plan	Second	MIS	4902
					Vr. Total			1860767					
				6		305404337 03 32	29	999576	Voted	Plan	First	MIS	4901
					Vr. Total			999576					
				7		305404337 05 00	29	982245	Voted	Plan	First	MIS	4901
					Vr. Total			982245					
				8		305404337 05 00	29	5305000	Voted	Plan	First	MIS	4901
					Vr. Total			5305000					
				9		305404337 05 00	29	1919499	Voted	Plan	First	MIS	4902
					Vr. Total			1919499					
					Tot MIRZAPUR :			148378666					
			MORADABAD	1		305404337 03 01	29	713951	Voted	Plan	First	MIS	4902
					Vr. Total			713951					
				10		305404337 03 01	29	2738152	Voted	Plan	Second	MIS	4901
					Vr. Total			2738152					
				11		305404337 03 01	29	499999	Voted	Plan	Second	MIS	4901
					Vr. Total			499999					
				12		305404337 03 32	29	660000	Voted	Plan	Second	MIS	4901
					Vr. Total			660000					
				13		305404337 03 01	29	613213	Voted	Plan	Second	MIS	4901
					Vr. Total			613213					
				14		305404337 05 00	29	5094208	Voted	Plan	Second	MIS	4901
					Vr. Total			5094208					
				2		305404337 03 01	29	280000	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	MORADABAD	2	Vr. Total			280000					
				3		305404337 05 00	29	2562064	Voted	Plan	Second	MIS	4902
					Vr. Total			2562064					
				4		305404337 03 01	29	108963	Voted	Plan	Second	MIS	4902
					Vr. Total			108963					
				5		305404337 03 32	29	2729914	Voted	Plan	Second	MIS	4901
					Vr. Total			2729914					
				6		305404337 08 00	29	1074119	Voted	Plan	Second	MIS	4901
					Vr. Total			1074119					
				7		305404337 03 01	29	103711	Voted	Plan	Second	MIS	4902
					Vr. Total			103711					
				8		305404337 05 00	29	5602175	Voted	Plan	Second	MIS	4901
					Vr. Total			5602175					
				9		305404337 05 00	29	125995	Voted	Plan	Second	MIS	4901
					Vr. Total			125995					
				Tot MORADABAD :				22906464					
			MUZAFFARNAGAR	1		305404337 03 32	29	604124	Voted	Plan	First	MIS	4901
					Vr. Total			604124					
				10		305404337 03 32	29	562968	Voted	Plan	Second	MIS	4227
					Vr. Total			562968					
				11		305404337 05 00	29	1378910	Voted	Plan	Second	MIS	4227
					Vr. Total			1378910					
				12		305404337 05 00	29	293000	Voted	Plan	Second	MIS	4901
					Vr. Total			293000					
				13		305404337 03 32	29	931964	Voted	Plan	Second	MIS	4901
					Vr. Total			931964					
				14		305404337 05 00	29	730093	Voted	Plan	Second	MIS	4227
					Vr. Total			730093					
				2		305404337 03 32	29	1179880	Voted	Plan	First	MIS	4901
					Vr. Total			1179880					
				3		305404337 03 32	29	113468	Voted	Plan	First	MIS	4901
					Vr. Total			113468					
				4		305404337 03 32	29	1668553	Voted	Plan	First	MIS	4227
					Vr. Total			1668553					
				5		305404337 05 00	29	858753	Voted	Plan	First	MIS	4901
					Vr. Total			858753					
				6		305404337 05 00	29	6275603	Voted	Plan	First	MIS	4901
					Vr. Total			6275603					
				7		305404337 05 00	29	3491382	Voted	Plan	Second	MIS	4227
					Vr. Total			3491382					
				8		305404337 03 32	29	966474	Voted	Plan	Second	MIS	4227
					Vr. Total			966474					
				9		305404337 03 32	29	581926	Voted	Plan	Second	MIS	4227
					Vr. Total			581926					
				Tot MUZAFFARNAGAR				19637098					
			PADRAUNA	1		305404337 03 32	29	24646218	Voted	Plan	First	MIS	4901
					Vr. Total			24646218					
				10		305404337 05 00	29	3292340	Voted	Plan	Second	MIS	4227
					Vr. Total			3292340					
				11		305404337 05 00	29	11288928	Voted	Plan	Second	MIS	4227
					Vr. Total			11288928					
				12		305404337 03 32	29	2037786	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PADRAUNA	12	Vr. Total			2037786					
				13		305404337 05 00	29	2014567	Voted	Plan	Second	MIS	4227
					Vr. Total			2014567					
				14		305404337 03 32	29	1621725	Voted	Plan	Second	MIS	4227
					Vr. Total			1621725					
				15		305404337 03 32	29	5057773	Voted	Plan	Second	MIS	4227
					Vr. Total			5057773					
				16		305404337 05 00	29	1135411	Voted	Plan	Second	MIS	4227
					Vr. Total			1135411					
				17		305404337 03 32	29	4577363	Voted	Plan	Second	MIS	4227
					Vr. Total			4577363					
				18		305404337 03 32	29	484145	Voted	Plan	Second	MIS	4901
					Vr. Total			484145					
				19		305404337 05 00	29	5550565	Voted	Plan	Second	MIS	4227
					Vr. Total			5550565					
				2		305404337 05 00	29	24178219	Voted	Plan	First	MIS	4901
					Vr. Total			24178219					
				20		305404337 03 32	29	3191853	Voted	Plan	Second	MIS	4227
					Vr. Total			3191853					
				21		305404337 03 32	29	298254	Voted	Plan	Second	MIS	4901
					Vr. Total			298254					
				22		305404337 05 00	29	644747	Voted	Plan	Second	MIS	4901
					Vr. Total			644747					
				23		305404337 03 32	29	1400124	Voted	Plan	Second	MIS	4227
					Vr. Total			1400124					
				24		305404337 03 32	29	2271844	Voted	Plan	Second	MIS	4227
					Vr. Total			2271844					
				25		305404337 03 32	29	4524516	Voted	Plan	Second	MIS	4227
					Vr. Total			4524516					
				26		305404337 05 00	29	5467914	Voted	Plan	Second	MIS	4227
					Vr. Total			5467914					
				27		305404337 03 01	29	2102281	Voted	Plan	Second	MIS	4227
					Vr. Total			2102281					
				28		305404337 03 32	29	2458576	Voted	Plan	Second	MIS	4227
					Vr. Total			2458576					
				29		305404337 03 32	29	8869251	Voted	Plan	Second	MIS	4227
					Vr. Total			8869251					
				3		305404337 03 32	29	4860878	Voted	Plan	First	MIS	4227
					Vr. Total			4860878					
				30		305404337 05 00	29	8606152	Voted	Plan	Second	MIS	4227
					Vr. Total			8606152					
				31		305404337 05 00	29	4480625	Voted	Plan	Second	MIS	4227
					Vr. Total			4480625					
				32		305404337 03 32	29	3489990	Voted	Plan	Second	MIS	4901
					Vr. Total			3489990					
				33		305404337 03 32	29	7431686	Voted	Plan	Second	MIS	4227
					Vr. Total			7431686					
				34		305404337 05 00	29	12614159	Voted	Plan	Second	MIS	4227
					Vr. Total			12614159					
				35		305404337 03 01	29	1860633	Voted	Plan	Second	MIS	4227
					Vr. Total			1860633					
				36		305404337 03 32	29	6695145	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PADRAUNA	36	Vr. Total			6695145					
				37		305404337 05 00	29	695144	Voted	Plan	Second	MIS	4227
					Vr. Total			695144					
				38		305404337 03 01	29	9441	Voted	Plan	Second	MIS	4227
					Vr. Total			9441					
				39		305404337 03 32	29	2815370	Voted	Plan	Second	MIS	4901
					Vr. Total			2815370					
				4		305404337 03 32	29	77589	Voted	Plan	First	MIS	4227
					Vr. Total			77589					
				40		305404337 05 00	29	10105282	Voted	Plan	Second	MIS	4901
					Vr. Total			10105282					
				41		305404337 05 00	29	19424761	Voted	Plan	Second	MIS	4227
					Vr. Total			19424761					
				42		305404337 03 32	29	3339108	Voted	Plan	Second	MIS	4227
					Vr. Total			3339108					
				43		305404337 03 32	29	5603957	Voted	Plan	Second	MIS	4227
					Vr. Total			5603957					
				5		305404337 05 00	29	573487	Voted	Plan	First	MIS	4227
					Vr. Total			573487					
				6		305404337 03 32	29	853262	Voted	Plan	First	MIS	4901
					Vr. Total			853262					
				7		305404337 05 00	29	3955391	Voted	Plan	First	MIS	4901
					Vr. Total			3955391					
				8		305404337 05 00	29	3028502	Voted	Plan	First	MIS	4227
					Vr. Total			3028502					
				9		305404337 03 32	29	7380693	Voted	Plan	Second	MIS	4227
					Vr. Total			7380693					
				Tot PADRAUNA :				225015655					
			PILIBHIT	1		305404337 05 00	29	2219595	Voted	Plan	First	MIS	4227
					Vr. Total			2219595					
				10		305404337 05 00	29	1367193	Voted	Plan	Second	MIS	4901
					Vr. Total			1367193					
				11		305404337 05 00	29	4924893	Voted	Plan	Second	MIS	4227
					Vr. Total			4924893					
				12		305404337 03 32	29	498459	Voted	Plan	Second	MIS	4227
					Vr. Total			498459					
				13		305404337 03 32	29	2634191	Voted	Plan	Second	MIS	4901
					Vr. Total			2634191					
				14		305404337 03 32	29	386503	Voted	Plan	Second	MIS	4227
					Vr. Total			386503					
				15		305404337 05 00	29	416225	Voted	Plan	Second	MIS	4227
					Vr. Total			416225					
				16		305404337 05 00	29	1250935	Voted	Plan	Second	MIS	4901
					Vr. Total			1250935					
				17		305404337 05 00	29	4633402	Voted	Plan	Second	MIS	4227
					Vr. Total			4633402					
				18		305404337 03 32	29	1390799	Voted	Plan	Second	MIS	4227
					Vr. Total			1390799					
				19		305404337 05 00	29	150065	Voted	Plan	Second	MIS	4901
					Vr. Total			150065					
				2		305404337 03 32	29	1277633	Voted	Plan	First	MIS	4227
					Vr. Total			1277633					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PILIBHIT	20		305404337 08 00	29	14682	Voted	Plan	Second	MIS	4901
					Vr. Total			14682					
				21		305404337 05 00	29	2651046	Voted	Plan	Second	MIS	4227
					Vr. Total			2651046					
				22		305404337 05 00	29	1364418	Voted	Plan	Second	MIS	4901
					Vr. Total			1364418					
				23		305404337 03 32	29	1935097	Voted	Plan	Second	MIS	4901
					Vr. Total			1935097					
				24		305404337 05 00	29	2217627	Voted	Plan	Second	MIS	4901
					Vr. Total			2217627					
				25		305404337 03 32	29	1205182	Voted	Plan	Second	MIS	4227
					Vr. Total			1205182					
				26		305404337 05 00	29	1472207	Voted	Plan	Second	MIS	4227
					Vr. Total			1472207					
				27		305404337 05 00	29	799812	Voted	Plan	Second	MIS	4901
					Vr. Total			799812					
				28		305404337 08 00	29	807410	Voted	Plan	Second	MIS	4901
					Vr. Total			807410					
				29		305404337 03 32	29	520961	Voted	Plan	Second	MIS	4227
					Vr. Total			520961					
				3		305404337 05 00	29	8213221	Voted	Plan	First	MIS	4227
					Vr. Total			8213221					
				30		305404337 03 32	29	277665	Voted	Plan	Second	MIS	4227
					Vr. Total			277665					
				31		305404337 05 00	29	649046	Voted	Plan	Second	MIS	4901
					Vr. Total			649046					
				32		305404337 03 32	29	1273905	Voted	Plan	Second	MIS	4901
					Vr. Total			1273905					
				33		305404337 03 01	29	732673	Voted	Plan	Second	MIS	4227
					Vr. Total			732673					
				34		305404337 05 00	29	1661612	Voted	Plan	Second	MIS	4227
					Vr. Total			1661612					
				35		305404337 05 00	29	2554824	Voted	Plan	Second	MIS	4227
					Vr. Total			2554824					
				36		305404337 08 00	29	3011824	Voted	Plan	Second	MIS	4901
					Vr. Total			3011824					
				4		305404337 03 32	29	64723	Voted	Plan	First	MIS	4901
					Vr. Total			64723					
				5		305404337 03 32	29	366863	Voted	Plan	First	MIS	4227
					Vr. Total			366863					
				6		305404337 03 01	29	802253	Voted	Plan	First	MIS	4227
					Vr. Total			802253					
				7		305404337 05 00	29	580194	Voted	Plan	Second	MIS	4227
					Vr. Total			580194					
				8		305404337 05 00	29	6286850	Voted	Plan	Second	MIS	4227
					Vr. Total			6286850					
				9		305404337 03 32	29	2974746	Voted	Plan	Second	MIS	4227
					Vr. Total			2974746					
					Tot PILIBHIT :			63588734					
			PRATAPGARH	1		305404337 03 32	29	1792856	Voted	Plan	First	MIS	4901
					Vr. Total			1792856					
				10		305404337 05 00	29	790399	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PRATAPGARH	10	Vr. Total			790399					
				11		305404337 03 32	29	376774	Voted	Plan	First	MIS	4903
					Vr. Total			376774					
				12		305404337 03 01	29	3375065	Voted	Plan	First	MIS	4903
					Vr. Total			3375065					
				13		305404337 05 00	29	3143525	Voted	Plan	First	MIS	4903
					Vr. Total			3143525					
				14		305404337 03 32	29	1565998	Voted	Plan	First	MIS	4903
					Vr. Total			1565998					
				15		305404337 03 01	29	941131	Voted	Plan	First	MIS	4901
					Vr. Total			941131					
				16		305404337 05 00	29	5084999	Voted	Plan	First	MIS	4901
					Vr. Total			5084999					
				17		305404337 03 01	29	9681712	Voted	Plan	First	MIS	4901
					Vr. Total			9681712					
				18		305404337 03 32	29	477662	Voted	Plan	First	MIS	4901
					Vr. Total			477662					
				19		305404337 03 01	29	6685526	Voted	Plan	Second	MIS	4901
					Vr. Total			6685526					
				2		305404337 05 00	29	1923276	Voted	Plan	First	MIS	4901
					Vr. Total			1923276					
				20		305404337 03 32	29	465403	Voted	Plan	Second	MIS	4901
					Vr. Total			465403					
				21		305404337 03 01	29	1701262	Voted	Plan	Second	MIS	4901
					Vr. Total			1701262					
				22		305404337 05 00	29	558161	Voted	Plan	Second	MIS	4901
					Vr. Total			558161					
				23		305404337 03 01	29	4519246	Voted	Plan	Second	MIS	4903
					Vr. Total			4519246					
				24		305404337 03 32	29	321991	Voted	Plan	Second	MIS	4903
					Vr. Total			321991					
				25		305404337 03 01	29	3330000	Voted	Plan	Second	MIS	4902
					Vr. Total			3330000					
				26		305404337 03 01	29	9922247	Voted	Plan	Second	MIS	4901
					Vr. Total			9922247					
				27		305404337 05 00	29	8033668	Voted	Plan	Second	MIS	4902
					Vr. Total			8033668					
				28		305404337 03 01	29	3415017	Voted	Plan	Second	MIS	4903
					Vr. Total			3415017					
				29		305404337 05 00	29	4860661	Voted	Plan	Second	MIS	4903
					Vr. Total			4860661					
				3		305404337 03 01	29	11950285	Voted	Plan	First	MIS	4901
					Vr. Total			11950285					
				30		305404337 03 01	29	1192901	Voted	Plan	Second	MIS	4901
					Vr. Total			1192901					
				31		305404337 03 01	29	5169280	Voted	Plan	Second	MIS	4902
					Vr. Total			5169280					
				32		305404337 05 00	29	3902778	Voted	Plan	Second	MIS	4902
					Vr. Total			3902778					
				33		305404337 05 00	29	269546	Voted	Plan	Second	MIS	4903
					Vr. Total			269546					
				34		305404337 03 01	29	1841874	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PRATAPGARH	34	Vr. Total			1841874					
				35		305404337 03 01	29	659192	Voted	Plan	Second	MIS	4902
					Vr. Total			659192					
				36		305404337 05 00	29	11374231	Voted	Plan	Second	MIS	4902
					Vr. Total			11374231					
				37		305404337 03 01	29	1879715	Voted	Plan	Second	MIS	4902
					Vr. Total			1879715					
				38		305404337 03 01	29	10112702	Voted	Plan	Second	MIS	4901
					Vr. Total			10112702					
				39		305404337 03 32	29	357131	Voted	Plan	Second	MIS	4901
					Vr. Total			357131					
				4		305404337 03 01	29	2085924	Voted	Plan	First	MIS	4902
					Vr. Total			2085924					
				40		305404337 03 01	29	2377733	Voted	Plan	Second	MIS	4903
					Vr. Total			2377733					
				41		305404337 03 01	29	2243970	Voted	Plan	Second	MIS	4903
					Vr. Total			2243970					
				42		305404337 05 00	29	6092771	Voted	Plan	Second	MIS	4902
					Vr. Total			6092771					
				43		305404337 03 32	29	811000	Voted	Plan	Second	MIS	4903
					Vr. Total			811000					
				44		305404337 05 00	29	404301	Voted	Plan	Second	MIS	4903
					Vr. Total			404301					
				45		305404337 03 01	29	13223017	Voted	Plan	Second	MIS	4901
					Vr. Total			13223017					
				46		305404337 05 00	29	1918819	Voted	Plan	Second	MIS	4901
					Vr. Total			1918819					
				47		305404337 03 32	29	9000	Voted	Plan	Second	MIS	4901
					Vr. Total			9000					
				48		305404337 03 01	29	5645697	Voted	Plan	Second	MIS	4901
					Vr. Total			5645697					
				49		305404337 05 00	29	1982999	Voted	Plan	Second	MIS	4902
					Vr. Total			1982999					
				5		305404337 03 01	29	7168627	Voted	Plan	First	MIS	4902
					Vr. Total			7168627					
				50		305404337 03 01	29	3499999	Voted	Plan	Second	MIS	4902
					Vr. Total			3499999					
				51		305404337 03 01	29	1585343	Voted	Plan	Second	MIS	4901
					Vr. Total			1585343					
				52		305404337 03 01	29	4242954	Voted	Plan	Second	MIS	4902
					Vr. Total			4242954					
				53		305404337 03 01	29	18055581	Voted	Plan	Second	MIS	4901
					Vr. Total			18055581					
				54		305404337 03 01	29	4436039	Voted	Plan	Second	MIS	4903
					Vr. Total			4436039					
				55		305404337 03 32	29	1284696	Voted	Plan	Second	MIS	4903
					Vr. Total			1284696					
				56		305404337 05 00	29	1476612	Voted	Plan	Second	MIS	4903
					Vr. Total			1476612					
				57		305404337 03 01	29	5822485	Voted	Plan	Second	MIS	4902
					Vr. Total			5822485					
				58		305404337 03 01	29	4567826	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PRATAPGARH	58	Vr. Total			4567826					
				59		305404337 05 00	29	420999	Voted	Plan	Second	MIS	4902
					Vr. Total			420999					
				6		305404337 03 01	29	660999	Voted	Plan	First	MIS	4902
					Vr. Total			660999					
				60		305404337 03 01	29	4749098	Voted	Plan	Second	MIS	4902
					Vr. Total			4749098					
				61		305404337 03 01	29	2178800	Voted	Plan	Second	MIS	4902
					Vr. Total			2178800					
				62		305404337 03 01	29	1633874	Voted	Plan	Second	MIS	4902
					Vr. Total			1633874					
				63		305404337 03 01	29	3111977	Voted	Plan	Second	MIS	4902
					Vr. Total			3111977					
				64		305404337 03 32	29	972640	Voted	Plan	Second	MIS	4902
					Vr. Total			972640					
				65		305404337 05 00	29	866000	Voted	Plan	Second	MIS	4902
					Vr. Total			866000					
				66		305404337 03 01	29	9439366	Voted	Plan	Second	MIS	4901
					Vr. Total			9439366					
				67		305404337 03 32	29	11426	Voted	Plan	Second	MIS	4901
					Vr. Total			11426					
				68		305404337 05 00	29	985140	Voted	Plan	Second	MIS	4901
					Vr. Total			985140					
				69		305404337 05 00	29	822972	Voted	Plan	Second	MIS	4903
					Vr. Total			822972					
				7		305404337 05 00	29	641356	Voted	Plan	First	MIS	4902
					Vr. Total			641356					
				70		305404337 03 01	29	3583835	Voted	Plan	Second	MIS	4903
					Vr. Total			3583835					
				71		305404337 03 32	29	971241	Voted	Plan	Second	MIS	4903
					Vr. Total			971241					
				72		305404337 03 01	29	3538906	Voted	Plan	Second	MIS	4901
					Vr. Total			3538906					
				73		305404337 05 00	29	8726354	Voted	Plan	Second	MIS	4901
					Vr. Total			8726354					
				74		305404337 05 00	29	14265708	Voted	Plan	Second	MIS	4901
					Vr. Total			14265708					
				75		305404337 03 01	29	4658571	Voted	Plan	Second	MIS	4903
					Vr. Total			4658571					
				8		305404337 03 01	29	4324172	Voted	Plan	First	MIS	4903
					Vr. Total			4324172					
				9		305404337 03 01	29	424420	Voted	Plan	First	MIS	4901
					Vr. Total			424420					
				Tot PRATAPGARH :				277599461					
			PRAYAGRAJ	1		305404337 05 00	29	837418	Voted	Plan	First	MIS	4910
					Vr. Total			837418					
				10		305404337 03 32	29	916039	Voted	Plan	Second	MIS	4904
					Vr. Total			916039					
				11		305404337 03 01	29	5374766	Voted	Plan	Second	MIS	4903
					Vr. Total			5374766					
				12		305404337 03 01	29	418000	Voted	Plan	Second	MIS	4904
					Vr. Total			418000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PRAYAGRAJ	13		305404337 05 00	29	10334799	Voted	Plan	Second	MIS	4904
					Vr. Total			10334799					
				14		305404337 05 00	29	5412681	Voted	Plan	Second	MIS	4904
					Vr. Total			5412681					
				15		305404337 05 00	29	28008002	Voted	Plan	Second	MIS	4903
					Vr. Total			28008002					
				16		305404337 03 01	29	3580912	Voted	Plan	Second	MIS	4903
					Vr. Total			3580912					
				17		305404337 05 00	29	4747085	Voted	Plan	Second	MIS	4903
					Vr. Total			4747085					
				18		305404337 05 00	29	7273411	Voted	Plan	Second	MIS	4904
					Vr. Total			7273411					
				19		305404337 03 01	29	5636115	Voted	Plan	Second	MIS	4904
					Vr. Total			5636115					
				2		305404337 03 01	29	31121910	Voted	Plan	First	MIS	4901
					Vr. Total			31121910					
				20		305404337 03 32	29	354000	Voted	Plan	Second	MIS	4904
					Vr. Total			354000					
				21		305404337 05 00	29	2432010	Voted	Plan	Second	MIS	4904
					Vr. Total			2432010					
				22		305404337 03 01	29	3348991	Voted	Plan	Second	MIS	4904
					Vr. Total			3348991					
				23		305404337 05 00	29	3288585	Voted	Plan	Second	MIS	4903
					Vr. Total			3288585					
				24		305404337 03 32	29	1625154	Voted	Plan	Second	MIS	4903
					Vr. Total			1625154					
				25		305404337 05 00	29	2455808	Voted	Plan	Second	MIS	4903
					Vr. Total			2455808					
				26		305404337 03 01	29	13640237	Voted	Plan	Second	MIS	4903
					Vr. Total			13640237					
				27		305404337 05 00	29	2551923	Voted	Plan	Second	MIS	4904
					Vr. Total			2551923					
				28		305404337 03 01	29	3105835	Voted	Plan	Second	MIS	4903
					Vr. Total			3105835					
				29		305480800 08 00	29	20305249	Voted	Plan	Second	MIS	4903
					Vr. Total			20305249					
				3		305404337 03 01	29	12939253	Voted	Plan	First	MIS	4901
					Vr. Total			12939253					
				30		305404337 03 32	29	510311	Voted	Plan	Second	MIS	4904
					Vr. Total			510311					
				31		305404337 05 00	29	1930578	Voted	Plan	Second	MIS	4904
					Vr. Total			1930578					
				32		305404337 03 01	29	582960	Voted	Plan	Second	MIS	4904
					Vr. Total			582960					
				33		305404337 03 32	29	1170821	Voted	Plan	Second	MIS	4903
					Vr. Total			1170821					
				34		305404337 03 01	29	13128753	Voted	Plan	Second	MIS	4903
					Vr. Total			13128753					
				35		305404337 03 32	29	712443	Voted	Plan	Second	MIS	4903
					Vr. Total			712443					
				36		305404337 03 01	29	6473114	Voted	Plan	Second	MIS	4903
					Vr. Total			6473114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	PRAYAGRAJ	37		305404337 05 00	29	2433305	Voted	Plan	Second	MIS	4904
					Vr. Total			2433305					
				38		305404337 03 01	29	2075483	Voted	Plan	Second	MIS	4904
					Vr. Total			2075483					
				39		305404337 03 01	29	2363833	Voted	Plan	Second	MIS	4904
					Vr. Total			2363833					
				4		305404337 05 00	29	8207678	Voted	Plan	First	MIS	4901
					Vr. Total			8207678					
				40		305404337 03 32	29	925945	Voted	Plan	Second	MIS	4904
					Vr. Total			925945					
				41		305404337 05 00	29	1140927	Voted	Plan	Second	MIS	4904
					Vr. Total			1140927					
				42		305404337 05 00	29	1500831	Voted	Plan	Second	MIS	4901
					Vr. Total			1500831					
				43		305404337 03 01	29	865622	Voted	Plan	Second	MIS	4901
					Vr. Total			865622					
				44		305404337 03 32	29	1598258	Voted	Plan	Second	MIS	4903
					Vr. Total			1598258					
				45		305404337 05 00	29	25506607	Voted	Plan	Second	MIS	4903
					Vr. Total			25506607					
				46		305404337 03 01	29	8498009	Voted	Plan	Second	MIS	4903
					Vr. Total			8498009					
				47		305404337 03 01	29	5500916	Voted	Plan	Second	MIS	4903
					Vr. Total			5500916					
				48		305404337 03 01	29	7639536	Voted	Plan	Second	MIS	4903
					Vr. Total			7639536					
				49		305404337 05 00	29	1957198	Voted	Plan	Second	MIS	4903
					Vr. Total			1957198					
				5		305404337 05 00	29	8979179	Voted	Plan	First	MIS	4901
					Vr. Total			8979179					
				50		305404337 03 32	29	1390179	Voted	Plan	Second	MIS	4903
					Vr. Total			1390179					
				51		305480800 08 00	29	731949	Voted	Plan	Second	MIS	4903
					Vr. Total			731949					
				52		305404337 03 01	29	12020115	Voted	Plan	Second	MIS	4903
					Vr. Total			12020115					
				6		305404337 03 01	29	45031	Voted	Plan	First	MIS	4904
					Vr. Total			45031					
				7		305404337 03 01	29	3677856	Voted	Plan	First	MIS	4904
					Vr. Total			3677856					
				8		305404337 03 01	29	2228126	Voted	Plan	Second	MIS	4904
					Vr. Total			2228126					
				9		305404337 05 00	29	336690	Voted	Plan	Second	MIS	4904
					Vr. Total			336690					
				Tot PRAYAGRAJ :				293840436					
			RAIBAREILLY	1		305404337 03 01	29	3305636	Voted	Plan	First	MIS	4902
					Vr. Total			3305636					
				10		305404337 03 01	29	2398393	Voted	Plan	First	MIS	4901
					Vr. Total			2398393					
				11		305404337 05 00	29	18140	Voted	Plan	First	MIS	4901
					Vr. Total			18140					
				12		305404337 03 01	29	2201947	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	RAIBAREILLY	12	Vr. Total			2201947					
				13		305404337 03 01	29	3675748	Voted	Plan	First	MIS	4901
					Vr. Total			3675748					
				14		305404337 03 32	29	11800	Voted	Plan	First	MIS	4901
					Vr. Total			11800					
				15		305404337 05 00	29	7225526	Voted	Plan	First	MIS	4227
					Vr. Total			7225526					
				16		305404337 03 01	29	1639807	Voted	Plan	First	MIS	4227
					Vr. Total			1639807					
				17		305404337 03 01	29	642901	Voted	Plan	First	MIS	4227
					Vr. Total			642901					
				18		305404337 03 01	29	873215	Voted	Plan	First	MIS	4902
					Vr. Total			873215					
				19		305404337 03 32	29	549538	Voted	Plan	First	MIS	4902
					Vr. Total			549538					
				2		305404337 05 00	29	358748	Voted	Plan	First	MIS	4902
					Vr. Total			358748					
				20		305404337 03 01	29	694439	Voted	Plan	Second	MIS	4227
					Vr. Total			694439					
				21		305404337 03 01	29	329627	Voted	Plan	Second	MIS	4227
					Vr. Total			329627					
				22		305404337 05 00	29	1098573	Voted	Plan	Second	MIS	4227
					Vr. Total			1098573					
				23		305404337 03 32	29	600000	Voted	Plan	Second	MIS	4227
					Vr. Total			600000					
				24		305404337 03 01	29	400000	Voted	Plan	Second	MIS	4227
					Vr. Total			400000					
				25		305404337 03 01	29	1326941	Voted	Plan	Second	MIS	4227
					Vr. Total			1326941					
				26		305404337 05 00	29	19009200	Voted	Plan	Second	MIS	4901
					Vr. Total			19009200					
				27		305404337 05 00	29	529297	Voted	Plan	Second	MIS	4227
					Vr. Total			529297					
				28		305404337 03 01	29	564200	Voted	Plan	Second	MIS	4227
					Vr. Total			564200					
				29		305404337 03 32	29	1153487	Voted	Plan	Second	MIS	4902
					Vr. Total			1153487					
				3		305404337 03 01	29	482608	Voted	Plan	First	MIS	4901
					Vr. Total			482608					
				30		305404337 03 01	29	922827	Voted	Plan	Second	MIS	4901
					Vr. Total			922827					
				31		305404337 03 01	29	1197159	Voted	Plan	Second	MIS	4901
					Vr. Total			1197159					
				32		305404337 05 00	29	394323	Voted	Plan	Second	MIS	4902
					Vr. Total			394323					
				33		305404337 03 01	29	1225227	Voted	Plan	Second	MIS	4902
					Vr. Total			1225227					
				34		305404337 03 01	29	39530	Voted	Plan	Second	MIS	4227
					Vr. Total			39530					
				35		305404337 03 01	29	362728	Voted	Plan	Second	MIS	4227
					Vr. Total			362728					
				36		305404337 03 01	29	666007	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	RAIBAREILLY	36	Vr. Total			666007					
				37		305404337 03 01	29	513612	Voted	Plan	Second	MIS	4227
					Vr. Total			513612					
				38		305404337 03 01	29	594735	Voted	Plan	Second	MIS	4902
					Vr. Total			594735					
				39		305404337 03 01	29	780149	Voted	Plan	Second	MIS	4227
					Vr. Total			780149					
				4		305404337 03 32	29	605198	Voted	Plan	First	MIS	4902
					Vr. Total			605198					
				40		305404337 03 01	29	191581	Voted	Plan	Second	MIS	4227
					Vr. Total			191581					
				41		305404337 03 01	29	1222985	Voted	Plan	Second	MIS	4227
					Vr. Total			1222985					
				42		305404337 05 00	29	1156846	Voted	Plan	Second	MIS	4227
					Vr. Total			1156846					
				43		305404337 05 00	29	536330	Voted	Plan	Second	MIS	4227
					Vr. Total			536330					
				44		305404337 03 01	29	663711	Voted	Plan	Second	MIS	4227
					Vr. Total			663711					
				45		305404337 05 00	29	786644	Voted	Plan	Second	MIS	4227
					Vr. Total			786644					
				46		305404337 03 01	29	352009	Voted	Plan	Second	MIS	4227
					Vr. Total			352009					
				47		305404337 03 01	29	1289920	Voted	Plan	Second	MIS	4901
					Vr. Total			1289920					
				48		305404337 03 01	29	3701016	Voted	Plan	Second	MIS	4901
					Vr. Total			3701016					
				49		305404337 05 00	29	2396454	Voted	Plan	Second	MIS	4901
					Vr. Total			2396454					
				5		305404337 05 00	29	1165128	Voted	Plan	First	MIS	4901
					Vr. Total			1165128					
				50		305404337 03 01	29	3056691	Voted	Plan	Second	MIS	4901
					Vr. Total			3056691					
				51		305404337 05 00	29	1735311	Voted	Plan	Second	MIS	4902
					Vr. Total			1735311					
				52		305404337 03 01	29	901014	Voted	Plan	Second	MIS	4227
					Vr. Total			901014					
				53		305404337 03 01	29	733160	Voted	Plan	Second	MIS	4227
					Vr. Total			733160					
				54		305404337 03 01	29	1270239	Voted	Plan	Second	MIS	4902
					Vr. Total			1270239					
				55		305404337 03 01	29	3097489	Voted	Plan	Second	MIS	4227
					Vr. Total			3097489					
				56		305404337 03 01	29	5000000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000000					
				57		305404337 03 01	29	5000000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000000					
				58		305404337 05 00	29	2314379	Voted	Plan	Second	MIS	4901
					Vr. Total			2314379					
				59		305404337 03 01	29	5538678	Voted	Plan	Second	MIS	4902
					Vr. Total			5538678					
				6		305404337 03 01	29	1565000	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	RAIBAREILLY	6	Vr. Total			1565000					
				60		305404337 03 01	29	4173472	Voted	Plan	Second	MIS	4901
					Vr. Total			4173472					
				61		305404337 05 00	29	773996	Voted	Plan	Second	MIS	4901
					Vr. Total			773996					
				62		305404337 03 32	29	114460	Voted	Plan	Second	MIS	4902
					Vr. Total			114460					
				63		305404337 05 00	29	1128808	Voted	Plan	Second	MIS	4227
					Vr. Total			1128808					
				64		305404337 03 01	29	332754	Voted	Plan	Second	MIS	4227
					Vr. Total			332754					
				65		305404337 03 01	29	2575416	Voted	Plan	Second	MIS	4901
					Vr. Total			2575416					
				7		305404337 03 32	29	337936	Voted	Plan	First	MIS	4901
					Vr. Total			337936					
				8		305404337 03 01	29	3721381	Voted	Plan	First	MIS	4901
					Vr. Total			3721381					
				9		305404337 03 32	29	32336	Voted	Plan	First	MIS	4901
					Vr. Total			32336					
				Tot RAIBAREILLY :				113256410					
			RAMABAI NAGAR	1		305404337 03 32	29	2588999	Voted	Plan	First	MIS	4901
					Vr. Total			2588999					
				10		305404337 03 32	29	7095404	Voted	Plan	First	MIS	4228
					Vr. Total			7095404					
				11		305404337 03 32	29	1910626	Voted	Plan	Second	MIS	4228
					Vr. Total			1910626					
				12		305404337 03 32	29	1010165	Voted	Plan	Second	MIS	4228
					Vr. Total			1010165					
				13		305404337 05 00	29	1266724	Voted	Plan	Second	MIS	4228
					Vr. Total			1266724					
				14		305404337 03 32	29	499469	Voted	Plan	Second	MIS	4228
					Vr. Total			499469					
				15		305404337 03 32	29	4349654	Voted	Plan	Second	MIS	4228
					Vr. Total			4349654					
				16		305404337 05 00	29	3316046	Voted	Plan	Second	MIS	4228
					Vr. Total			3316046					
				17		305404337 03 32	29	2940383	Voted	Plan	Second	MIS	4228
					Vr. Total			2940383					
				18		305404337 03 32	29	1140369	Voted	Plan	Second	MIS	4901
					Vr. Total			1140369					
				19		305404337 03 32	29	2484393	Voted	Plan	Second	MIS	4228
					Vr. Total			2484393					
				2		305404337 03 01	29	332664	Voted	Plan	First	MIS	4901
					Vr. Total			332664					
				20		305404337 03 01	29	1119212	Voted	Plan	Second	MIS	4228
					Vr. Total			1119212					
				21		305404337 05 00	29	3980755	Voted	Plan	Second	MIS	4901
					Vr. Total			3980755					
				22		305404337 03 01	29	1896392	Voted	Plan	Second	MIS	4901
					Vr. Total			1896392					
				23		305404337 03 32	29	7070315	Voted	Plan	Second	MIS	4901
					Vr. Total			7070315					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	RAMABAI NAGAR	24		305404337 05 00	29	2317096	Voted	Plan	Second	MIS	4901
					Vr. Total			2317096					
				25		305404337 03 01	29	879000	Voted	Plan	Second	MIS	4901
					Vr. Total			879000					
				26		305404337 03 32	29	1509266	Voted	Plan	Second	MIS	4901
					Vr. Total			1509266					
				27		305404337 05 00	29	2370502	Voted	Plan	Second	MIS	4228
					Vr. Total			2370502					
				28		305404337 03 32	29	585546	Voted	Plan	Second	MIS	4901
					Vr. Total			585546					
				29		305404337 05 00	29	899536	Voted	Plan	Second	MIS	4901
					Vr. Total			899536					
				3		305404337 05 00	29	2058813	Voted	Plan	First	MIS	4901
					Vr. Total			2058813					
				30		305404337 03 01	29	584891	Voted	Plan	Second	MIS	4901
					Vr. Total			584891					
				4		305404337 03 32	29	3836781	Voted	Plan	First	MIS	4228
					Vr. Total			3836781					
				5		305404337 05 00	29	3697378	Voted	Plan	First	MIS	4228
					Vr. Total			3697378					
				6		305404337 05 00	29	599267	Voted	Plan	First	MIS	4901
					Vr. Total			599267					
				7		305404337 05 00	29	6035623	Voted	Plan	First	MIS	4228
					Vr. Total			6035623					
				8		305404337 05 00	29	9023996	Voted	Plan	First	MIS	4228
					Vr. Total			9023996					
				9		305404337 03 32	29	3533336	Voted	Plan	First	MIS	4228
					Vr. Total			3533336					
					Tot RAMABAI NAGAR			80932601					
			RAMPUR	1		305404337 05 00	29	1631197	Voted	Plan	First	MIS	4901
					Vr. Total			1631197					
				10		305404337 03 32	29	564630	Voted	Plan	Second	MIS	4901
					Vr. Total			564630					
				11		305404337 03 32	29	6660992	Voted	Plan	Second	MIS	4902
					Vr. Total			6660992					
				12		305404337 05 00	29	2441999	Voted	Plan	Second	MIS	4902
					Vr. Total			2441999					
				13		305404337 05 00	29	612000	Voted	Plan	Second	MIS	4902
					Vr. Total			612000					
				14		305404337 03 32	29	1920430	Voted	Plan	Second	MIS	4902
					Vr. Total			1920430					
				15		305404337 03 01	29	479999	Voted	Plan	Second	MIS	4902
					Vr. Total			479999					
				16		305404337 05 00	29	3182808	Voted	Plan	Second	MIS	4902
					Vr. Total			3182808					
				17		305404337 05 00	29	572039	Voted	Plan	Second	MIS	4901
					Vr. Total			572039					
				2		305404337 05 00	29	6284475	Voted	Plan	First	MIS	4901
					Vr. Total			6284475					
				3		305404337 03 32	29	546530	Voted	Plan	First	MIS	4901
					Vr. Total			546530					
				4		305404337 03 32	29	2913019	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	RAMPUR	4	Vr. Total			2913019					
				5		305404337 03 01	29	500000	Voted	Plan	Second	MIS	4901
					Vr. Total			500000					
				6		305404337 05 00	29	5009712	Voted	Plan	Second	MIS	4902
					Vr. Total			5009712					
				7		305404337 03 32	29	1300929	Voted	Plan	Second	MIS	4902
					Vr. Total			1300929					
				8		305404337 03 01	29	711177	Voted	Plan	Second	MIS	4902
					Vr. Total			711177					
				9		305404337 05 00	29	1832000	Voted	Plan	Second	MIS	4901
					Vr. Total			1832000					
				Tot RAMPUR :				37163936					
			SAHARANPUR	1		305404337 05 00	29	2975502	Voted	Plan	First	MIS	4901
					Vr. Total			2975502					
				10		305404337 05 00	29	1353008	Voted	Plan	Second	MIS	4902
					Vr. Total			1353008					
				11		305404337 05 00	29	2735643	Voted	Plan	Second	MIS	4902
					Vr. Total			2735643					
				2		305404337 03 32	29	646474	Voted	Plan	First	MIS	4901
					Vr. Total			646474					
				3		305404337 03 32	29	1936000	Voted	Plan	First	MIS	4903
					Vr. Total			1936000					
				4		305404337 05 00	29	7689746	Voted	Plan	Second	MIS	4901
					Vr. Total			7689746					
				5		305404337 03 32	29	1370912	Voted	Plan	Second	MIS	4901
					Vr. Total			1370912					
				6		305404337 03 32	29	492652	Voted	Plan	Second	MIS	4902
					Vr. Total			492652					
				7		305404337 03 32	29	726201	Voted	Plan	Second	MIS	4903
					Vr. Total			726201					
				8		305404337 03 01	29	2273211	Voted	Plan	Second	MIS	4903
					Vr. Total			2273211					
				9		305404337 05 00	29	1192146	Voted	Plan	Second	MIS	4901
					Vr. Total			1192146					
				Tot SAHARANPUR :				23391495					
			SAMBHAL	1		305404337 03 32	29	7464393	Voted	Plan	First	MIS	4227
					Vr. Total			7464393					
				10		305404337 05 00	29	9362186	Voted	Plan	Second	MIS	4227
					Vr. Total			9362186					
				2		305404337 05 00	29	1326382	Voted	Plan	First	MIS	4227
					Vr. Total			1326382					
				3		305404337 03 32	29	4460294	Voted	Plan	First	MIS	4227
					Vr. Total			4460294					
				4		305404337 03 01	29	3414958	Voted	Plan	First	MIS	4227
					Vr. Total			3414958					
				5		305404337 03 32	29	1268613	Voted	Plan	Second	MIS	4227
					Vr. Total			1268613					
				6		305404337 03 01	29	2049534	Voted	Plan	Second	MIS	4227
					Vr. Total			2049534					
				7		305404337 05 00	29	6046217	Voted	Plan	Second	MIS	4227
					Vr. Total			6046217					
				8		305404337 05 00	29	10793342	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SAMBHAL	8	Vr. Total			10793342					
				9		305404337 03 32	29	1755984	Voted	Plan	Second	MIS	4227
					Vr. Total			1755984					
					Tot SAMBHAL :			47941903					
			SANT RAVIDAS NAGAR	1		305404337 03 01	29	861947	Voted	Plan	First	MIS	4227
					Vr. Total			861947					
				10		305404337 03 01	29	2328671	Voted	Plan	Second	MIS	4227
					Vr. Total			2328671					
				11		305404337 03 32	29	3067540	Voted	Plan	Second	MIS	4227
					Vr. Total			3067540					
				12		305404337 03 32	29	1045758	Voted	Plan	Second	MIS	4227
					Vr. Total			1045758					
				13		305404337 03 01	29	1205290	Voted	Plan	Second	MIS	4227
					Vr. Total			1205290					
				14		305404337 03 32	29	2841021	Voted	Plan	Second	MIS	4227
					Vr. Total			2841021					
				15		305404337 03 32	29	1539166	Voted	Plan	Second	MIS	4227
					Vr. Total			1539166					
				16		305404337 05 00	29	2352363	Voted	Plan	Second	MIS	4227
					Vr. Total			2352363					
				17		305404337 03 01	29	3550813	Voted	Plan	Second	MIS	4227
					Vr. Total			3550813					
				18		305404337 03 32	29	2119356	Voted	Plan	Second	MIS	4227
					Vr. Total			2119356					
				19		305404337 03 32	29	2611295	Voted	Plan	Second	MIS	4227
					Vr. Total			2611295					
				2		305404337 03 01	29	275058	Voted	Plan	First	MIS	4227
					Vr. Total			275058					
				20		305404337 03 01	29	1231416	Voted	Plan	Second	MIS	4227
					Vr. Total			1231416					
				21		305404337 03 32	29	2667985	Voted	Plan	Second	MIS	4227
					Vr. Total			2667985					
				22		305404337 03 32	29	3745414	Voted	Plan	Second	MIS	4227
					Vr. Total			3745414					
				23		305404337 03 32	29	1290196	Voted	Plan	Second	MIS	4227
					Vr. Total			1290196					
				24		305404337 05 00	29	794384	Voted	Plan	Second	MIS	4227
					Vr. Total			794384					
				25		305404337 03 01	29	1966377	Voted	Plan	Second	MIS	4227
					Vr. Total			1966377					
				26		305404337 03 32	29	7955386	Voted	Plan	Second	MIS	4227
					Vr. Total			7955386					
				27		305404337 05 00	29	1187051	Voted	Plan	Second	MIS	4227
					Vr. Total			1187051					
				28		305404337 03 32	29	2373251	Voted	Plan	Second	MIS	4227
					Vr. Total			2373251					
				3		305404337 03 32	29	3864916	Voted	Plan	First	MIS	4227
					Vr. Total			3864916					
				4		305404337 03 01	29	281776	Voted	Plan	Second	MIS	4227
					Vr. Total			281776					
				5		305404337 03 32	29	3079465	Voted	Plan	Second	MIS	4227
					Vr. Total			3079465					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SANT RAVIDAS NAGAR	6		305404337 03 32	29	4520610	Voted	Plan	Second	MIS	4227
					Vr. Total			4520610					
				7		305404337 03 01	29	4920624	Voted	Plan	Second	MIS	4227
					Vr. Total			4920624					
				8		305404337 03 01	29	642250	Voted	Plan	Second	MIS	4227
					Vr. Total			642250					
				9		305404337 05 00	29	330669	Voted	Plan	Second	MIS	4227
					Vr. Total			330669					
				Tot SANT RAVIDAS N				64650048					
			SANTKABIR NAGAR	1		305404337 05 00	29	802519	Voted	Plan	First	MIS	4227
					Vr. Total			802519					
				10		305404337 05 00	29	5183031	Voted	Plan	Second	MIS	4227
					Vr. Total			5183031					
				11		305404337 05 00	29	1586457	Voted	Plan	Second	MIS	4227
					Vr. Total			1586457					
				12		305404337 03 32	29	1419384	Voted	Plan	Second	MIS	4227
					Vr. Total			1419384					
				13		305404337 03 32	29	1510404	Voted	Plan	Second	MIS	4227
					Vr. Total			1510404					
				14		305404337 03 32	29	1836951	Voted	Plan	Second	MIS	4227
					Vr. Total			1836951					
				15		305404337 03 32	29	979742	Voted	Plan	Second	MIS	4227
					Vr. Total			979742					
				16		305404337 05 00	29	2672980	Voted	Plan	Second	MIS	4227
					Vr. Total			2672980					
				17		305404337 05 00	29	26766	Voted	Plan	Second	MIS	4227
					Vr. Total			26766					
				18		305404337 03 32	29	5420185	Voted	Plan	Second	MIS	4227
					Vr. Total			5420185					
				19		305404337 03 32	29	152598	Voted	Plan	Second	MIS	4227
					Vr. Total			152598					
				2		305404337 03 32	29	455577	Voted	Plan	First	MIS	4227
					Vr. Total			455577					
				20		305404337 03 32	29	3348089	Voted	Plan	Second	MIS	4227
					Vr. Total			3348089					
				21		305404337 03 32	29	1341411	Voted	Plan	Second	MIS	4227
					Vr. Total			1341411					
				22		305404337 05 00	29	5741713	Voted	Plan	Second	MIS	4227
					Vr. Total			5741713					
				23		305404337 05 00	29	1145536	Voted	Plan	Second	MIS	4227
					Vr. Total			1145536					
				3		305404337 03 32	29	1731522	Voted	Plan	First	MIS	4227
					Vr. Total			1731522					
				4		305404337 03 32	29	3076133	Voted	Plan	First	MIS	4227
					Vr. Total			3076133					
				5		305404337 03 32	29	3356109	Voted	Plan	First	MIS	4227
					Vr. Total			3356109					
				6		305404337 05 00	29	2284770	Voted	Plan	First	MIS	4227
					Vr. Total			2284770					
				7		305404337 03 32	29	1727513	Voted	Plan	First	MIS	4227
					Vr. Total			1727513					
				8		305404337 05 00	29	1659865	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SANTKABIR NAGAR	8	Vr. Total			1659865					
				9		305404337 03 32	29	1056595	Voted	Plan	Second	MIS	4227
					Vr. Total			1056595					
					Tot SANTKABIR NAGA			48515850					
			SHAHJAHANPUR	1		305404337 05 00	29	2762000	Voted	Plan	First	MIS	4227
					Vr. Total			2762000					
				10		305404337 05 00	29	8785664	Voted	Plan	First	MIS	4227
					Vr. Total			8785664					
				100		305404337 05 00	29	1028999	Voted	Plan	Second	MIS	4227
					Vr. Total			1028999					
				101		305404337 03 32	29	2296999	Voted	Plan	Second	MIS	4227
					Vr. Total			2296999					
				102		305404337 03 32	29	1762000	Voted	Plan	Second	MIS	4227
					Vr. Total			1762000					
				103		305404337 05 00	29	983995	Voted	Plan	Second	MIS	4227
					Vr. Total			983995					
				104		305404337 05 00	29	3030999	Voted	Plan	Second	MIS	4227
					Vr. Total			3030999					
				105		305404337 05 00	29	462999	Voted	Plan	Second	MIS	4227
					Vr. Total			462999					
				106		305404337 05 00	29	2288999	Voted	Plan	Second	MIS	4227
					Vr. Total			2288999					
				107		305404337 03 32	29	1113999	Voted	Plan	Second	MIS	4227
					Vr. Total			1113999					
				108		305404337 05 00	29	3368000	Voted	Plan	Second	MIS	4227
					Vr. Total			3368000					
				109		305404337 05 00	29	1899000	Voted	Plan	Second	MIS	4227
					Vr. Total			1899000					
				11		305404337 03 32	29	1027999	Voted	Plan	First	MIS	4227
					Vr. Total			1027999					
				110		305404337 03 32	29	1156000	Voted	Plan	Second	MIS	4227
					Vr. Total			1156000					
				111		305404337 03 32	29	1069632	Voted	Plan	Second	MIS	4227
					Vr. Total			1069632					
				112		305404337 03 32	29	686572	Voted	Plan	Second	MIS	4227
					Vr. Total			686572					
				113		305404337 03 32	29	600000	Voted	Plan	Second	MIS	4227
					Vr. Total			600000					
				114		305404337 03 32	29	1028999	Voted	Plan	Second	MIS	4227
					Vr. Total			1028999					
				115		305404337 03 32	29	669000	Voted	Plan	Second	MIS	4227
					Vr. Total			669000					
				116		305404337 03 32	29	1070000	Voted	Plan	Second	MIS	4227
					Vr. Total			1070000					
				117		305404337 03 32	29	683999	Voted	Plan	Second	MIS	4227
					Vr. Total			683999					
				118		305404337 03 32	29	1510697	Voted	Plan	Second	MIS	4901
					Vr. Total			1510697					
				119		305404337 03 32	29	802713	Voted	Plan	Second	MIS	4901
					Vr. Total			802713					
				12		305404337 03 32	29	442000	Voted	Plan	First	MIS	4227
					Vr. Total			442000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SHAHJAHANPUR	120		305404337 05 00	29	3299058	Voted	Plan	Second	MIS	4901
					Vr. Total			3299058					
				121		305404337 05 00	29	1869768	Voted	Plan	Second	MIS	4901
					Vr. Total			1869768					
				122		305404337 03 32	29	682861	Voted	Plan	Second	MIS	4901
					Vr. Total			682861					
				123		305404337 03 32	29	188918	Voted	Plan	Second	MIS	4901
					Vr. Total			188918					
				124		305404337 03 32	29	150450	Voted	Plan	Second	MIS	4901
					Vr. Total			150450					
				125		305404337 03 32	29	108560	Voted	Plan	Second	MIS	4901
					Vr. Total			108560					
				126		305404337 03 32	29	1510720	Voted	Plan	Second	MIS	4901
					Vr. Total			1510720					
				127		305404337 05 00	29	2242233	Voted	Plan	Second	MIS	4901
					Vr. Total			2242233					
				128		305404337 05 00	29	640759	Voted	Plan	Second	MIS	4901
					Vr. Total			640759					
				129		305404337 03 32	29	1091974	Voted	Plan	Second	MIS	4901
					Vr. Total			1091974					
				13		305404337 03 32	29	995000	Voted	Plan	First	MIS	4227
					Vr. Total			995000					
				130		305404337 03 32	29	1183974	Voted	Plan	Second	MIS	4901
					Vr. Total			1183974					
				131		305404337 03 32	29	1085002	Voted	Plan	Second	MIS	4901
					Vr. Total			1085002					
				132		305404337 03 32	29	447404	Voted	Plan	Second	MIS	4901
					Vr. Total			447404					
				133		305404337 03 32	29	1604504	Voted	Plan	Second	MIS	4901
					Vr. Total			1604504					
				134		305404337 03 32	29	145897	Voted	Plan	Second	MIS	4901
					Vr. Total			145897					
				135		305404337 03 32	29	509182	Voted	Plan	Second	MIS	4901
					Vr. Total			509182					
				136		305404337 03 32	29	90287	Voted	Plan	Second	MIS	4901
					Vr. Total			90287					
				137		305404337 03 32	29	342217	Voted	Plan	Second	MIS	4901
					Vr. Total			342217					
				138		305404337 03 32	29	1118332	Voted	Plan	Second	MIS	4901
					Vr. Total			1118332					
				139		305404337 05 00	29	1548685	Voted	Plan	Second	MIS	4901
					Vr. Total			1548685					
				14		305404337 03 32	29	2785997	Voted	Plan	First	MIS	4227
					Vr. Total			2785997					
				140		305404337 03 32	29	791827	Voted	Plan	Second	MIS	4901
					Vr. Total			791827					
				141		305404337 05 00	29	1595916	Voted	Plan	Second	MIS	4901
					Vr. Total			1595916					
				142		305404337 03 32	29	1805789	Voted	Plan	Second	MIS	4901
					Vr. Total			1805789					
				143		305404337 03 32	29	1761757	Voted	Plan	Second	MIS	4901
					Vr. Total			1761757					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SHAHJAHANPUR	144		305404337 05 00	29	4698732	Voted	Plan	Second	MIS	4901
					Vr. Total			4698732					
				145		305404337 03 32	29	1038807	Voted	Plan	Second	MIS	4901
					Vr. Total			1038807					
				146		305404337 03 32	29	527752	Voted	Plan	Second	MIS	4901
					Vr. Total			527752					
				147		305404337 03 32	29	735000	Voted	Plan	Second	MIS	4227
					Vr. Total			735000					
				148		305404337 03 32	29	748999	Voted	Plan	Second	MIS	4227
					Vr. Total			748999					
				149		305404337 03 32	29	83999	Voted	Plan	Second	MIS	4227
					Vr. Total			83999					
				15		305404337 03 32	29	2710999	Voted	Plan	First	MIS	4227
					Vr. Total			2710999					
				150		305404337 03 32	29	342999	Voted	Plan	Second	MIS	4227
					Vr. Total			342999					
				151		305404337 03 32	29	739999	Voted	Plan	Second	MIS	4227
					Vr. Total			739999					
				152		305404337 03 32	29	918000	Voted	Plan	Second	MIS	4227
					Vr. Total			918000					
				153		305404337 03 32	29	388821	Voted	Plan	Second	MIS	4227
					Vr. Total			388821					
				154		305404337 03 32	29	857000	Voted	Plan	Second	MIS	4227
					Vr. Total			857000					
				155		305404337 03 32	29	2572000	Voted	Plan	Second	MIS	4227
					Vr. Total			2572000					
				156		305404337 03 32	29	1884999	Voted	Plan	Second	MIS	4227
					Vr. Total			1884999					
				157		305404337 03 32	29	1628999	Voted	Plan	Second	MIS	4227
					Vr. Total			1628999					
				158		305404337 05 00	29	2609999	Voted	Plan	Second	MIS	4227
					Vr. Total			2609999					
				159		305404337 03 32	29	725613	Voted	Plan	Second	MIS	4901
					Vr. Total			725613					
				16		305404337 03 32	29	709000	Voted	Plan	First	MIS	4227
					Vr. Total			709000					
				160		305404337 05 00	29	2831901	Voted	Plan	Second	MIS	4901
					Vr. Total			2831901					
				161		305404337 05 00	29	799245	Voted	Plan	Second	MIS	4227
					Vr. Total			799245					
				162		305404337 03 32	29	826000	Voted	Plan	Second	MIS	4227
					Vr. Total			826000					
				163		305404337 03 32	29	1470000	Voted	Plan	Second	MIS	4227
					Vr. Total			1470000					
				164		305404337 03 32	29	684000	Voted	Plan	Second	MIS	4227
					Vr. Total			684000					
				165		305404337 03 32	29	1331999	Voted	Plan	Second	MIS	4227
					Vr. Total			1331999					
				166		305404337 03 32	29	942999	Voted	Plan	Second	MIS	4227
					Vr. Total			942999					
				167		305404337 05 00	29	1034000	Voted	Plan	Second	MIS	4227
					Vr. Total			1034000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SHAHJAHANPUR	168		305404337 03 32	29	631855	Voted	Plan	Second	MIS	4227
					Vr. Total			631855					
				169		305404337 03 32	29	1133163	Voted	Plan	Second	MIS	4227
					Vr. Total			1133163					
				17		305404337 03 32	29	659195	Voted	Plan	First	MIS	4901
					Vr. Total			659195					
				170		305404337 05 00	29	6001000	Voted	Plan	Second	MIS	4227
					Vr. Total			6001000					
				171		305404337 05 00	29	3199000	Voted	Plan	Second	MIS	4227
					Vr. Total			3199000					
				172		305404337 05 00	29	3766110	Voted	Plan	Second	MIS	4227
					Vr. Total			3766110					
				173		305404337 05 00	29	3563579	Voted	Plan	Second	MIS	4227
					Vr. Total			3563579					
				174		305404337 03 32	29	1102000	Voted	Plan	Second	MIS	4227
					Vr. Total			1102000					
				175		305404337 03 32	29	373999	Voted	Plan	Second	MIS	4227
					Vr. Total			373999					
				176		305404337 03 32	29	2463999	Voted	Plan	Second	MIS	4227
					Vr. Total			2463999					
				18		305404337 05 00	29	1642664	Voted	Plan	First	MIS	4901
					Vr. Total			1642664					
				19		305404337 05 00	29	1080896	Voted	Plan	First	MIS	4901
					Vr. Total			1080896					
				2		305404337 05 00	29	3905000	Voted	Plan	First	MIS	4227
					Vr. Total			3905000					
				20		305404337 03 32	29	906751	Voted	Plan	First	MIS	4901
					Vr. Total			906751					
				21		305404337 03 32	29	1322800	Voted	Plan	First	MIS	4901
					Vr. Total			1322800					
				22		305404337 03 32	29	1478787	Voted	Plan	First	MIS	4901
					Vr. Total			1478787					
				23		305404337 03 32	29	664767	Voted	Plan	First	MIS	4901
					Vr. Total			664767					
				24		305404337 05 00	29	5793746	Voted	Plan	First	MIS	4901
					Vr. Total			5793746					
				25		305404337 03 32	29	1245413	Voted	Plan	First	MIS	4901
					Vr. Total			1245413					
				26		305404337 03 32	29	1243125	Voted	Plan	First	MIS	4901
					Vr. Total			1243125					
				27		305404337 03 32	29	316065	Voted	Plan	First	MIS	4901
					Vr. Total			316065					
				28		305404337 03 32	29	379161	Voted	Plan	First	MIS	4901
					Vr. Total			379161					
				29		305404337 03 32	29	2642769	Voted	Plan	First	MIS	4901
					Vr. Total			2642769					
				3		305404337 05 00	29	2559999	Voted	Plan	First	MIS	4227
					Vr. Total			2559999					
				30		305404337 03 32	29	748730	Voted	Plan	First	MIS	4901
					Vr. Total			748730					
				31		305404337 05 00	29	1434498	Voted	Plan	First	MIS	4901
					Vr. Total			1434498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SHAHJAHANPUR	32		305404337 03 32	29	1369999	Voted	Plan	First	MIS	4227
					Vr. Total			1369999					
				33		305404337 03 32	29	656999	Voted	Plan	First	MIS	4227
					Vr. Total			656999					
				34		305404337 03 32	29	236000	Voted	Plan	First	MIS	4227
					Vr. Total			236000					
				35		305404337 03 32	29	1284999	Voted	Plan	First	MIS	4227
					Vr. Total			1284999					
				36		305404337 03 32	29	2656000	Voted	Plan	First	MIS	4227
					Vr. Total			2656000					
				37		305404337 03 32	29	286000	Voted	Plan	First	MIS	4227
					Vr. Total			286000					
				38		305404337 05 00	29	1302152	Voted	Plan	First	MIS	4227
					Vr. Total			1302152					
				39		305404337 03 32	29	739999	Voted	Plan	First	MIS	4227
					Vr. Total			739999					
				4		305404337 05 00	29	7030000	Voted	Plan	First	MIS	4227
					Vr. Total			7030000					
				40		305404337 03 32	29	326000	Voted	Plan	First	MIS	4227
					Vr. Total			326000					
				41		305404337 03 32	29	2518000	Voted	Plan	First	MIS	4227
					Vr. Total			2518000					
				42		305404337 03 32	29	367000	Voted	Plan	First	MIS	4227
					Vr. Total			367000					
				43		305404337 03 32	29	367000	Voted	Plan	First	MIS	4227
					Vr. Total			367000					
				44		305404337 03 32	29	881999	Voted	Plan	First	MIS	4227
					Vr. Total			881999					
				45		305404337 05 00	29	294100	Voted	Plan	First	MIS	4227
					Vr. Total			294100					
				46		305404337 05 00	29	4129000	Voted	Plan	First	MIS	4227
					Vr. Total			4129000					
				47		305404337 03 32	29	1836999	Voted	Plan	Second	MIS	4227
					Vr. Total			1836999					
				48		305404337 03 32	29	2743000	Voted	Plan	Second	MIS	4227
					Vr. Total			2743000					
				49		305404337 03 32	29	2732999	Voted	Plan	Second	MIS	4227
					Vr. Total			2732999					
				5		305404337 05 00	29	3427999	Voted	Plan	First	MIS	4227
					Vr. Total			3427999					
				50		305404337 03 32	29	336687	Voted	Plan	Second	MIS	4227
					Vr. Total			336687					
				51		305404337 03 32	29	195999	Voted	Plan	Second	MIS	4227
					Vr. Total			195999					
				52		305404337 03 32	29	2055999	Voted	Plan	Second	MIS	4227
					Vr. Total			2055999					
				53		305404337 03 32	29	384999	Voted	Plan	Second	MIS	4227
					Vr. Total			384999					
				54		305404337 03 32	29	427000	Voted	Plan	Second	MIS	4227
					Vr. Total			427000					
				55		305404337 03 32	29	440000	Voted	Plan	Second	MIS	4227
					Vr. Total			440000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SHAHJAHANPUR	56		305404337 03 32	29	1192999	Voted	Plan	Second	MIS	4227
					Vr. Total			1192999					
				57		305404337 03 32	29	1070000	Voted	Plan	Second	MIS	4227
					Vr. Total			1070000					
				58		305404337 03 32	29	857000	Voted	Plan	Second	MIS	4227
					Vr. Total			857000					
				59		305404337 03 32	29	229000	Voted	Plan	Second	MIS	4227
					Vr. Total			229000					
				6		305404337 03 32	29	197000	Voted	Plan	First	MIS	4227
					Vr. Total			197000					
				60		305404337 03 32	29	389000	Voted	Plan	Second	MIS	4227
					Vr. Total			389000					
				61		305404337 05 00	29	542999	Voted	Plan	Second	MIS	4227
					Vr. Total			542999					
				62		305404337 03 32	29	640005	Voted	Plan	Second	MIS	4227
					Vr. Total			640005					
				63		305404337 05 00	29	4524100	Voted	Plan	Second	MIS	4227
					Vr. Total			4524100					
				64		305404337 03 32	29	1898999	Voted	Plan	Second	MIS	4227
					Vr. Total			1898999					
				65		305404337 05 00	29	205000	Voted	Plan	Second	MIS	4227
					Vr. Total			205000					
				66		305404337 03 32	29	1310434	Voted	Plan	Second	MIS	4227
					Vr. Total			1310434					
				67		305404337 03 32	29	779351	Voted	Plan	Second	MIS	4901
					Vr. Total			779351					
				68		305404337 03 32	29	628070	Voted	Plan	Second	MIS	4901
					Vr. Total			628070					
				69		305404337 05 00	29	2848745	Voted	Plan	Second	MIS	4901
					Vr. Total			2848745					
				7		305404337 03 32	29	145999	Voted	Plan	First	MIS	4227
					Vr. Total			145999					
				70		305404337 03 32	29	1761758	Voted	Plan	Second	MIS	4901
					Vr. Total			1761758					
				71		305404337 03 32	29	1408764	Voted	Plan	Second	MIS	4901
					Vr. Total			1408764					
				72		305404337 03 32	29	2454780	Voted	Plan	Second	MIS	4901
					Vr. Total			2454780					
				73		305404337 03 32	29	352420	Voted	Plan	Second	MIS	4901
					Vr. Total			352420					
				74		305404337 03 32	29	499745	Voted	Plan	Second	MIS	4901
					Vr. Total			499745					
				75		305404337 03 32	29	412557	Voted	Plan	Second	MIS	4901
					Vr. Total			412557					
				76		305404337 05 00	29	2999772	Voted	Plan	Second	MIS	4901
					Vr. Total			2999772					
				77		305404337 05 00	29	2393790	Voted	Plan	Second	MIS	4901
					Vr. Total			2393790					
				78		305404337 05 00	29	5439999	Voted	Plan	Second	MIS	4227
					Vr. Total			5439999					
				79		305404337 03 32	29	145000	Voted	Plan	Second	MIS	4227
					Vr. Total			145000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SHAHJAHANPUR	8		305404337 03 32	29	477999	Voted	Plan	First	MIS	4227
					Vr. Total			477999					
				80		305404337 03 32	29	1673000	Voted	Plan	Second	MIS	4227
					Vr. Total			1673000					
				81		305404337 05 00	29	386000	Voted	Plan	Second	MIS	4227
					Vr. Total			386000					
				82		305404337 03 32	29	310000	Voted	Plan	Second	MIS	4227
					Vr. Total			310000					
				83		305404337 03 32	29	1837000	Voted	Plan	Second	MIS	4227
					Vr. Total			1837000					
				84		305404337 05 00	29	2290756	Voted	Plan	Second	MIS	4227
					Vr. Total			2290756					
				85		305404337 03 32	29	2614000	Voted	Plan	Second	MIS	4227
					Vr. Total			2614000					
				86		305404337 03 32	29	683999	Voted	Plan	Second	MIS	4227
					Vr. Total			683999					
				87		305404337 03 32	29	418546	Voted	Plan	Second	MIS	4227
					Vr. Total			418546					
				88		305404337 03 32	29	857000	Voted	Plan	Second	MIS	4227
					Vr. Total			857000					
				89		305404337 03 32	29	1175000	Voted	Plan	Second	MIS	4227
					Vr. Total			1175000					
				9		305404337 03 32	29	1056999	Voted	Plan	First	MIS	4227
					Vr. Total			1056999					
				90		305404337 03 32	29	2572000	Voted	Plan	Second	MIS	4227
					Vr. Total			2572000					
				91		305404337 03 32	29	1370000	Voted	Plan	Second	MIS	4227
					Vr. Total			1370000					
				92		305404337 05 00	29	3999811	Voted	Plan	Second	MIS	4901
					Vr. Total			3999811					
				93		305404337 05 00	29	2694000	Voted	Plan	Second	MIS	4227
					Vr. Total			2694000					
				94		305404337 03 32	29	77000	Voted	Plan	Second	MIS	4227
					Vr. Total			77000					
				95		305404337 03 32	29	599999	Voted	Plan	Second	MIS	4227
					Vr. Total			599999					
				96		305404337 03 32	29	310000	Voted	Plan	Second	MIS	4227
					Vr. Total			310000					
				97		305404337 05 00	29	3452000	Voted	Plan	Second	MIS	4227
					Vr. Total			3452000					
				98		305404337 03 32	29	873999	Voted	Plan	Second	MIS	4227
					Vr. Total			873999					
				99		305404337 03 32	29	918000	Voted	Plan	Second	MIS	4227
					Vr. Total			918000					
				Tot SHAHJAHANPUR :				259230589					
			SHAMLI	1		305404337 03 32	29	707490	Voted	Plan	First	MIS	4227
					Vr. Total			707490					
				10		305404337 03 01	29	3104	Voted	Plan	First	MIS	4227
					Vr. Total			3104					
				11		305404337 03 01	29	680893	Voted	Plan	First	MIS	4227
					Vr. Total			680893					
				12		305404337 03 32	29	354000	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SHAMLI	12	Vr. Total			354000					
				13		305404337 03 01	29	194069	Voted	Plan	First	MIS	4227
					Vr. Total			194069					
				14		305404337 03 32	29	1289355	Voted	Plan	First	MIS	4227
					Vr. Total			1289355					
				15		305404337 03 32	29	2030519	Voted	Plan	First	MIS	4227
					Vr. Total			2030519					
				16		305404337 03 01	29	718220	Voted	Plan	First	MIS	4227
					Vr. Total			718220					
				17		305404337 03 01	29	716280	Voted	Plan	First	MIS	4227
					Vr. Total			716280					
				18		305404337 05 00	29	514980	Voted	Plan	First	MIS	4227
					Vr. Total			514980					
				19		305404337 03 01	29	755688	Voted	Plan	First	MIS	4227
					Vr. Total			755688					
				2		305404337 03 01	29	2954870	Voted	Plan	First	MIS	4227
					Vr. Total			2954870					
				20		305404337 03 32	29	606636	Voted	Plan	First	MIS	4227
					Vr. Total			606636					
				21		305404337 03 32	29	8692	Voted	Plan	First	MIS	4227
					Vr. Total			8692					
				22		305404337 03 32	29	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				23		305404337 03 32	29	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				3		305404337 05 00	29	587118	Voted	Plan	First	MIS	4227
					Vr. Total			587118					
				4		305404337 03 32	29	250415	Voted	Plan	First	MIS	4227
					Vr. Total			250415					
				5		305404337 05 00	29	40761	Voted	Plan	First	MIS	4227
					Vr. Total			40761					
				6		305404337 05 00	29	14160	Voted	Plan	First	MIS	4227
					Vr. Total			14160					
				7		305404337 03 32	29	1188098	Voted	Plan	First	MIS	4227
					Vr. Total			1188098					
				8		305404337 05 00	29	35400	Voted	Plan	First	MIS	4227
					Vr. Total			35400					
				9		305404337 03 01	29	70800	Voted	Plan	First	MIS	4227
					Vr. Total			70800					
				Tot SHAMLI :				13781548					
			SIDDHARTH NAGAR	1		305404337 05 00	29	16000	Voted	Plan	First	MIS	4227
					Vr. Total			16000					
				10		305404337 03 32	29	3562427	Voted	Plan	First	MIS	4901
					Vr. Total			3562427					
				11		305404337 03 32	29	844704	Voted	Plan	First	MIS	4227
					Vr. Total			844704					
				12		305404337 05 00	29	2775427	Voted	Plan	First	MIS	4901
					Vr. Total			2775427					
				13		305404337 03 32	29	4429583	Voted	Plan	First	MIS	4901
					Vr. Total			4429583					
				14		305404337 05 00	29	36309899	Voted	Plan	First	MIS	4901
					Vr. Total			36309899					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SIDDHARTHANAGAR	15		305404337 03 01	29	1051439	Voted	Plan	First	MIS	4901
					Vr. Total			1051439					
				16		305404337 05 00	29	20977509	Voted	Plan	First	MIS	4227
					Vr. Total			20977509					
				17		305404337 03 32	29	206568	Voted	Plan	First	MIS	4227
					Vr. Total			206568					
				18		305404337 03 32	29	1869115	Voted	Plan	First	MIS	4227
					Vr. Total			1869115					
				19		305404337 05 00	29	2286967	Voted	Plan	First	MIS	4227
					Vr. Total			2286967					
				2		305404337 03 32	29	1124582	Voted	Plan	First	MIS	4227
					Vr. Total			1124582					
				20		305404337 05 00	29	7656799	Voted	Plan	First	MIS	4902
					Vr. Total			7656799					
				21		305404337 05 00	29	19133917	Voted	Plan	First	MIS	4902
					Vr. Total			19133917					
				22		305404337 03 32	29	3413003	Voted	Plan	First	MIS	4902
					Vr. Total			3413003					
				23		305404337 03 32	29	2559083	Voted	Plan	Second	MIS	4901
					Vr. Total			2559083					
				24		305404337 05 00	29	5181810	Voted	Plan	Second	MIS	4901
					Vr. Total			5181810					
				25		305404337 05 00	29	9745974	Voted	Plan	Second	MIS	4901
					Vr. Total			9745974					
				26		305404337 03 32	29	5234442	Voted	Plan	Second	MIS	4902
					Vr. Total			5234442					
				27		305404337 03 32	29	779143	Voted	Plan	Second	MIS	4227
					Vr. Total			779143					
				28		305404337 03 32	29	380404	Voted	Plan	Second	MIS	4227
					Vr. Total			380404					
				29		305404337 03 32	29	2067098	Voted	Plan	Second	MIS	4227
					Vr. Total			2067098					
				3		305404337 03 01	29	3814	Voted	Plan	First	MIS	4902
					Vr. Total			3814					
				30		305404337 03 32	29	94030	Voted	Plan	Second	MIS	4227
					Vr. Total			94030					
				31		305404337 03 32	29	645329	Voted	Plan	Second	MIS	4227
					Vr. Total			645329					
				32		305404337 03 32	29	1213647	Voted	Plan	Second	MIS	4901
					Vr. Total			1213647					
				33		305404337 03 32	29	5624093	Voted	Plan	Second	MIS	4901
					Vr. Total			5624093					
				34		305404337 05 00	29	10444156	Voted	Plan	Second	MIS	4901
					Vr. Total			10444156					
				35		305404337 03 32	29	753094	Voted	Plan	Second	MIS	4227
					Vr. Total			753094					
				36		305404337 03 32	29	1159131	Voted	Plan	Second	MIS	4227
					Vr. Total			1159131					
				37		305404337 03 32	29	982903	Voted	Plan	Second	MIS	4227
					Vr. Total			982903					
				38		305404337 03 32	29	4383471	Voted	Plan	Second	MIS	4901
					Vr. Total			4383471					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SIDDHARTHANAGAR	39		305404337 05 00	29	1293156	Voted	Plan	Second	MIS	4901
					Vr. Total			1293156					
				4		305404337 03 32	29	157374	Voted	Plan	First	MIS	4902
					Vr. Total			157374					
				40		305404337 03 32	29	8211380	Voted	Plan	Second	MIS	4902
					Vr. Total			8211380					
				41		305404337 05 00	29	1688538	Voted	Plan	Second	MIS	4902
					Vr. Total			1688538					
				42		305404337 03 32	29	6212370	Voted	Plan	Second	MIS	4901
					Vr. Total			6212370					
				43		305404337 05 00	29	14392137	Voted	Plan	Second	MIS	4901
					Vr. Total			14392137					
				44		305404337 03 32	29	1239365	Voted	Plan	Second	MIS	4902
					Vr. Total			1239365					
				45		305404337 05 00	29	1964413	Voted	Plan	Second	MIS	4902
					Vr. Total			1964413					
				46		305404337 05 00	29	5636024	Voted	Plan	Second	MIS	4902
					Vr. Total			5636024					
				47		305404337 03 32	29	4646973	Voted	Plan	Second	MIS	4902
					Vr. Total			4646973					
				48		305404337 03 32	29	1433717	Voted	Plan	Second	MIS	4227
					Vr. Total			1433717					
				49		305404337 03 32	29	774869	Voted	Plan	Second	MIS	4227
					Vr. Total			774869					
				5		305404337 05 00	29	343246	Voted	Plan	First	MIS	4902
					Vr. Total			343246					
				50		305404337 05 00	29	3541958	Voted	Plan	Second	MIS	4227
					Vr. Total			3541958					
				51		305404337 05 00	29	4339229	Voted	Plan	Second	MIS	4902
					Vr. Total			4339229					
				52		305404337 03 32	29	9015107	Voted	Plan	Second	MIS	4902
					Vr. Total			9015107					
				53		305404337 03 32	29	6003147	Voted	Plan	Second	MIS	4901
					Vr. Total			6003147					
				54		305404337 05 00	29	4773914	Voted	Plan	Second	MIS	4901
					Vr. Total			4773914					
				55		305404337 05 00	29	108342	Voted	Plan	Second	MIS	4227
					Vr. Total			108342					
				56		305404337 03 32	29	914124	Voted	Plan	Second	MIS	4227
					Vr. Total			914124					
				57		305404337 03 01	29	669438	Voted	Plan	Second	MIS	4901
					Vr. Total			669438					
				58		305404337 05 00	29	9960747	Voted	Plan	Second	MIS	4901
					Vr. Total			9960747					
				59		305404337 03 32	29	5881166	Voted	Plan	Second	MIS	4901
					Vr. Total			5881166					
				6		305404337 05 00	29	5793226	Voted	Plan	First	MIS	4902
					Vr. Total			5793226					
				60		305404337 03 32	29	1712421	Voted	Plan	Second	MIS	4902
					Vr. Total			1712421					
				61		305404337 05 00	29	3794861	Voted	Plan	Second	MIS	4902
					Vr. Total			3794861					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SIDDHARTHANAGAR	62		305404337 03 32	29	580168	Voted	Plan	Second	MIS	4902
					Vr. Total			580168					
				63		305404337 05 00	29	768000	Voted	Plan	Second	MIS	4902
					Vr. Total			768000					
				64		305404337 05 00	29	371571	Voted	Plan	Second	MIS	4902
					Vr. Total			371571					
				7		305404337 03 32	29	1662221	Voted	Plan	First	MIS	4902
					Vr. Total			1662221					
				8		305404337 03 32	29	6217337	Voted	Plan	First	MIS	4901
					Vr. Total			6217337					
				9		305404337 05 00	29	2403404	Voted	Plan	First	MIS	4901
					Vr. Total			2403404					
					Tot SIDDHARTHANAGAR			273413504					
			SITAPUR	1		305404337 05 00	29	2908689	Voted	Plan	First	MIS	4901
					Vr. Total			2908689					
				10		305404337 03 01	29	2031890	Voted	Plan	First	MIS	4902
					Vr. Total			2031890					
				11		305404337 05 00	29	279052	Voted	Plan	First	MIS	4902
					Vr. Total			279052					
				12		305404337 05 00	29	6327910	Voted	Plan	First	MIS	4904
					Vr. Total			6327910					
				13		305404337 05 00	29	23360721	Voted	Plan	First	MIS	4904
					Vr. Total			23360721					
				14		305404337 03 01	29	12842841	Voted	Plan	First	MIS	4904
					Vr. Total			12842841					
				15		305404337 03 01	29	1366193	Voted	Plan	First	MIS	4904
					Vr. Total			1366193					
				16		305404337 05 00	29	17104779	Voted	Plan	Second	MIS	4901
					Vr. Total			17104779					
				17		305404337 03 01	29	2834088	Voted	Plan	Second	MIS	4901
					Vr. Total			2834088					
				18		305404337 05 00	29	6161509	Voted	Plan	Second	MIS	4903
					Vr. Total			6161509					
				19		305404337 03 01	29	8723729	Voted	Plan	Second	MIS	4903
					Vr. Total			8723729					
				2		305404337 03 01	29	12335657	Voted	Plan	First	MIS	4901
					Vr. Total			12335657					
				20		305404337 03 01	29	1181733	Voted	Plan	Second	MIS	4904
					Vr. Total			1181733					
				21		305404337 03 01	29	642669	Voted	Plan	Second	MIS	4901
					Vr. Total			642669					
				22		305404337 05 00	29	9432853	Voted	Plan	Second	MIS	4902
					Vr. Total			9432853					
				23		305404337 03 01	29	7362293	Voted	Plan	Second	MIS	4902
					Vr. Total			7362293					
				24		305404337 05 00	29	720584	Voted	Plan	Second	MIS	4903
					Vr. Total			720584					
				25		305404337 03 01	29	15572050	Voted	Plan	Second	MIS	4903
					Vr. Total			15572050					
				26		305404337 05 00	29	5778510	Voted	Plan	Second	MIS	4902
					Vr. Total			5778510					
				27		305404337 03 01	29	11709538	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SITAPUR	27	Vr. Total			11709538					
				28		305404337 03 01	29	9347918	Voted	Plan	Second	MIS	4904
					Vr. Total			9347918					
				29		305404337 03 01	29	7635175	Voted	Plan	Second	MIS	4904
					Vr. Total			7635175					
				3		305404337 03 01	29	9572022	Voted	Plan	First	MIS	4904
					Vr. Total			9572022					
				30		305404337 05 00	29	1200695	Voted	Plan	Second	MIS	4901
					Vr. Total			1200695					
				31		305404337 03 32	29	2294682	Voted	Plan	Second	MIS	4901
					Vr. Total			2294682					
				32		305404337 03 01	29	7521637	Voted	Plan	Second	MIS	4901
					Vr. Total			7521637					
				33		305404337 03 01	29	2637994	Voted	Plan	Second	MIS	4904
					Vr. Total			2637994					
				34		305404337 05 00	29	4140058	Voted	Plan	Second	MIS	4903
					Vr. Total			4140058					
				35		305404337 03 01	29	7502212	Voted	Plan	Second	MIS	4903
					Vr. Total			7502212					
				36		305404337 03 01	29	5130807	Voted	Plan	Second	MIS	4901
					Vr. Total			5130807					
				37		305404337 03 01	29	3222306	Voted	Plan	Second	MIS	4904
					Vr. Total			3222306					
				38		305404337 05 00	29	1592424	Voted	Plan	Second	MIS	4904
					Vr. Total			1592424					
				39		305404337 03 01	29	7123279	Voted	Plan	Second	MIS	4902
					Vr. Total			7123279					
				4		305404337 05 00	29	2191648	Voted	Plan	First	MIS	4904
					Vr. Total			2191648					
				40		305404337 03 01	29	4285295	Voted	Plan	Second	MIS	4901
					Vr. Total			4285295					
				41		305404337 03 01	29	5564651	Voted	Plan	Second	MIS	4904
					Vr. Total			5564651					
				42		305404337 05 00	29	709846	Voted	Plan	Second	MIS	4901
					Vr. Total			709846					
				43		305404337 03 01	29	3839165	Voted	Plan	Second	MIS	4901
					Vr. Total			3839165					
				44		305404337 03 01	29	8295020	Voted	Plan	Second	MIS	4903
					Vr. Total			8295020					
				45		305404337 05 00	29	7266400	Voted	Plan	Second	MIS	4903
					Vr. Total			7266400					
				46		305404337 05 00	29	2373679	Voted	Plan	Second	MIS	4904
					Vr. Total			2373679					
				47		305404337 03 01	29	3022343	Voted	Plan	Second	MIS	4902
					Vr. Total			3022343					
				48		305404337 05 00	29	4570587	Voted	Plan	Second	MIS	4902
					Vr. Total			4570587					
				49		305404337 05 00	29	821328	Voted	Plan	Second	MIS	4901
					Vr. Total			821328					
				5		305404337 03 01	29	3403551	Voted	Plan	First	MIS	4904
					Vr. Total			3403551					
				50		305404337 03 01	29	5915787	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SITAPUR	50	Vr. Total			5915787					
				51		305404337 03 01	29	2594604	Voted	Plan	Second	MIS	4904
					Vr. Total			2594604					
				52		305404337 05 00	29	1172421	Voted	Plan	Second	MIS	4904
					Vr. Total			1172421					
				53		305404337 03 01	29	4322628	Voted	Plan	Second	MIS	4902
					Vr. Total			4322628					
				54		305404337 03 01	29	3053422	Voted	Plan	Second	MIS	4904
					Vr. Total			3053422					
				55		305404337 05 00	29	22410450	Voted	Plan	Second	MIS	4904
					Vr. Total			22410450					
				56		305404337 03 01	29	3870944	Voted	Plan	Second	MIS	4904
					Vr. Total			3870944					
				57		305404337 05 00	29	3099999	Voted	Plan	Second	MIS	4901
					Vr. Total			3099999					
				58		305404337 03 01	29	5207913	Voted	Plan	Second	MIS	4901
					Vr. Total			5207913					
				59		305404337 05 00	29	12466114	Voted	Plan	Second	MIS	4903
					Vr. Total			12466114					
				6		305404337 05 00	29	7805561	Voted	Plan	First	MIS	4902
					Vr. Total			7805561					
				60		305404337 03 01	29	12681907	Voted	Plan	Second	MIS	4903
					Vr. Total			12681907					
				7		305404337 03 01	29	3627411	Voted	Plan	First	MIS	4902
					Vr. Total			3627411					
				8		305404337 03 01	29	891928	Voted	Plan	First	MIS	4901
					Vr. Total			891928					
				9		305404337 03 01	29	16754144	Voted	Plan	First	MIS	4903
					Vr. Total			16754144					
				Tot SITAPUR :				367027243					
			SONBHADRA	1		305404337 05 00	29	6313944	Voted	Plan	First	MIS	4227
					Vr. Total			6313944					
				10		305404337 05 00	29	4115387	Voted	Plan	Second	MIS	4227
					Vr. Total			4115387					
				11		305404337 03 01	29	1034000	Voted	Plan	Second	MIS	4227
					Vr. Total			1034000					
				12		305404337 03 32	29	3703355	Voted	Plan	Second	MIS	4227
					Vr. Total			3703355					
				13		305404337 03 01	29	486624	Voted	Plan	Second	MIS	4902
					Vr. Total			486624					
				14		305404337 03 32	29	3149036	Voted	Plan	Second	MIS	4902
					Vr. Total			3149036					
				15		305404337 03 32	29	8616533	Voted	Plan	Second	MIS	4902
					Vr. Total			8616533					
				16		305404337 03 32	29	6797786	Voted	Plan	Second	MIS	4227
					Vr. Total			6797786					
				17		305404337 03 01	29	336000	Voted	Plan	Second	MIS	4227
					Vr. Total			336000					
				18		305404337 05 00	29	1594209	Voted	Plan	Second	MIS	4227
					Vr. Total			1594209					
				19		305404337 03 32	29	2105195	Voted	Plan	Second	MIS	4901
					Vr. Total			2105195					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SONBHADRA	2		305404337 03 01	29	575084	Voted	Plan	First	MIS	4227
					Vr. Total			575084					
				20		305404337 03 01	29	650000	Voted	Plan	Second	MIS	4227
					Vr. Total			650000					
				21		305404337 03 32	29	5652675	Voted	Plan	Second	MIS	4227
					Vr. Total			5652675					
				22		305404337 05 00	29	2535000	Voted	Plan	Second	MIS	4227
					Vr. Total			2535000					
				23		305404337 03 32	29	5866216	Voted	Plan	Second	MIS	4902
					Vr. Total			5866216					
				24		305404337 03 32	29	814229	Voted	Plan	Second	MIS	4902
					Vr. Total			814229					
				25		305404337 03 32	29	1088250	Voted	Plan	Second	MIS	4902
					Vr. Total			1088250					
				26		305404337 03 32	29	5275130	Voted	Plan	Second	MIS	4227
					Vr. Total			5275130					
				27		305404337 03 01	29	964311	Voted	Plan	Second	MIS	4227
					Vr. Total			964311					
				28		305404337 05 00	29	24292430	Voted	Plan	Second	MIS	4227
					Vr. Total			24292430					
				29		305404337 03 32	29	1264451	Voted	Plan	Second	MIS	4227
					Vr. Total			1264451					
				3		305404337 03 32	29	8003156	Voted	Plan	First	MIS	4227
					Vr. Total			8003156					
				30		305404337 03 32	29	2557704	Voted	Plan	Second	MIS	4902
					Vr. Total			2557704					
				31		305404337 03 32	29	1553138	Voted	Plan	Second	MIS	4901
					Vr. Total			1553138					
				32		305404337 05 00	29	1575843	Voted	Plan	Second	MIS	4901
					Vr. Total			1575843					
				33		305404337 03 32	29	4011574	Voted	Plan	Second	MIS	4901
					Vr. Total			4011574					
				34		305404337 03 32	29	620000	Voted	Plan	Second	MIS	4227
					Vr. Total			620000					
				35		305404337 03 01	29	857000	Voted	Plan	Second	MIS	4227
					Vr. Total			857000					
				36		305404337 05 00	29	5480424	Voted	Plan	Second	MIS	4227
					Vr. Total			5480424					
				37		305404337 03 32	29	428331	Voted	Plan	Second	MIS	4902
					Vr. Total			428331					
				38		305404337 03 32	29	644874	Voted	Plan	Second	MIS	4902
					Vr. Total			644874					
				4		305404337 03 32	29	2599710	Voted	Plan	First	MIS	4901
					Vr. Total			2599710					
				5		305404337 03 32	29	4956342	Voted	Plan	Second	MIS	4902
					Vr. Total			4956342					
				6		305404337 03 32	29	4900744	Voted	Plan	Second	MIS	4901
					Vr. Total			4900744					
				7		305404337 05 00	29	1808763	Voted	Plan	Second	MIS	4227
					Vr. Total			1808763					
				8		305404337 03 01	29	443000	Voted	Plan	Second	MIS	4227
					Vr. Total			443000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SONBHADRA	9		305404337 03 32	29	2582963	Voted	Plan	Second	MIS	4227
					Vr. Total			2582963					
					Tot SONBHADRA :			130253411					
			SRAVASTI	1		305404337 03 32	29	1062000	Voted	Plan	First	MIS	4227
					Vr. Total			1062000					
				10		305404337 03 32	29	668998	Voted	Plan	Second	MIS	4227
					Vr. Total			668998					
				11		305404337 05 00	29	3757285	Voted	Plan	Second	MIS	4227
					Vr. Total			3757285					
				12		305404337 03 32	29	6746071	Voted	Plan	Second	MIS	4227
					Vr. Total			6746071					
				13		305404337 03 32	29	1314000	Voted	Plan	Second	MIS	4227
					Vr. Total			1314000					
				14		305404337 03 32	29	3473000	Voted	Plan	Second	MIS	4227
					Vr. Total			3473000					
				15		305404337 03 32	29	5240892	Voted	Plan	Second	MIS	4227
					Vr. Total			5240892					
				16		305404337 05 00	29	775000	Voted	Plan	Second	MIS	4227
					Vr. Total			775000					
				17		305404337 03 32	29	6366613	Voted	Plan	Second	MIS	4227
					Vr. Total			6366613					
				18		305404337 05 00	29	3445180	Voted	Plan	Second	MIS	4227
					Vr. Total			3445180					
				19		305404337 03 32	29	412274	Voted	Plan	Second	MIS	4227
					Vr. Total			412274					
				2		305404337 03 32	29	867503	Voted	Plan	First	MIS	4227
					Vr. Total			867503					
				20		305404337 03 32	29	1269847	Voted	Plan	Second	MIS	4227
					Vr. Total			1269847					
				21		305480800 08 00	29	3791316	Voted	Plan	Second	MIS	4227
					Vr. Total			3791316					
				22		305404337 03 32	29	1409635	Voted	Plan	Second	MIS	4227
					Vr. Total			1409635					
				3		305404337 05 00	29	3205646	Voted	Plan	First	MIS	4227
					Vr. Total			3205646					
				4		305404337 03 32	29	5569268	Voted	Plan	First	MIS	4227
					Vr. Total			5569268					
				5		305404337 03 32	29	3268000	Voted	Plan	First	MIS	4227
					Vr. Total			3268000					
				6		305404337 03 32	29	2150036	Voted	Plan	First	MIS	4227
					Vr. Total			2150036					
				7		305404337 03 32	29	312000	Voted	Plan	First	MIS	4227
					Vr. Total			312000					
				8		305404337 05 00	29	3306411	Voted	Plan	Second	MIS	4227
					Vr. Total			3306411					
				9		305404337 03 32	29	4764515	Voted	Plan	Second	MIS	4227
					Vr. Total			4764515					
					Tot SRAVASTI :			63175490					
			SULTANPUR	1		305404337 03 01	29	8792573	Voted	Plan	First	MIS	4227
					Vr. Total			8792573					
				10		305404337 03 01	29	7064899	Voted	Plan	Second	MIS	4227
					Vr. Total			7064899					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	SULTANPUR	11		305404337 03 01	29	2728839	Voted	Plan	Second	MIS	4901
					Vr. Total			2728839					
				12		305404337 03 01	29	5406226	Voted	Plan	Second	MIS	4227
					Vr. Total			5406226					
				13		305404337 03 01	29	11482902	Voted	Plan	Second	MIS	4227
					Vr. Total			11482902					
				14		305404337 03 01	29	3571221	Voted	Plan	Second	MIS	4901
					Vr. Total			3571221					
				15		305404337 03 01	29	7320686	Voted	Plan	Second	MIS	4901
					Vr. Total			7320686					
				16		305404337 05 00	29	4930834	Voted	Plan	Second	MIS	4901
					Vr. Total			4930834					
				17		305404337 05 00	29	205397	Voted	Plan	Second	MIS	4901
					Vr. Total			205397					
				18		305404337 03 01	29	25598527	Voted	Plan	Second	MIS	4227
					Vr. Total			25598527					
				19		305404337 03 01	29	4091036	Voted	Plan	Second	MIS	4227
					Vr. Total			4091036					
				2		305404337 03 01	29	5726064	Voted	Plan	First	MIS	4227
					Vr. Total			5726064					
				20		305404337 03 01	29	4333285	Voted	Plan	Second	MIS	4901
					Vr. Total			4333285					
				21		305404337 05 00	29	1629170	Voted	Plan	Second	MIS	4901
					Vr. Total			1629170					
				22		305404337 03 01	29	1425828	Voted	Plan	Second	MIS	4901
					Vr. Total			1425828					
				23		305404337 03 32	29	195557	Voted	Plan	Second	MIS	4901
					Vr. Total			195557					
				24		305404337 03 01	29	6137050	Voted	Plan	Second	MIS	4227
					Vr. Total			6137050					
				25		305404337 03 01	29	3091421	Voted	Plan	Second	MIS	4227
					Vr. Total			3091421					
				26		305404337 05 00	29	2547574	Voted	Plan	Second	MIS	4901
					Vr. Total			2547574					
				27		305404337 03 01	29	1655504	Voted	Plan	Second	MIS	4901
					Vr. Total			1655504					
				3		305404337 03 01	29	2602117	Voted	Plan	First	MIS	4901
					Vr. Total			2602117					
				4		305404337 05 00	29	1466268	Voted	Plan	First	MIS	4901
					Vr. Total			1466268					
				5		305404337 03 01	29	5155630	Voted	Plan	First	MIS	4227
					Vr. Total			5155630					
				6		305404337 03 01	29	1277543	Voted	Plan	First	MIS	4901
					Vr. Total			1277543					
				7		305404337 03 01	29	4316348	Voted	Plan	Second	MIS	4227
					Vr. Total			4316348					
				8		305404337 03 01	29	4750620	Voted	Plan	Second	MIS	4901
					Vr. Total			4750620					
				9		305404337 03 01	29	3782399	Voted	Plan	Second	MIS	4227
					Vr. Total			3782399					
				Tot SULTANPUR :				131285518					
			UNNAO	1		305404337 03 01	29	6600746	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	UNNAO	1	Vr. Total			6600746					
				10		305404337 03 01	29	1854653	Voted	Plan	First	MIS	4901
					Vr. Total			1854653					
				11		305404337 03 01	29	1110780	Voted	Plan	First	MIS	4227
					Vr. Total			1110780					
				12		305404337 03 01	29	1022099	Voted	Plan	First	MIS	4227
					Vr. Total			1022099					
				13		305404337 03 01	29	462690	Voted	Plan	First	MIS	4227
					Vr. Total			462690					
				14		305404337 03 01	29	269325	Voted	Plan	First	MIS	4227
					Vr. Total			269325					
				15		305404337 03 01	29	185121	Voted	Plan	First	MIS	4227
					Vr. Total			185121					
				16		305404337 03 01	29	667253	Voted	Plan	First	MIS	4227
					Vr. Total			667253					
				17		305404337 03 01	29	57500	Voted	Plan	First	MIS	4227
					Vr. Total			57500					
				18		305404337 03 01	29	4946196	Voted	Plan	First	MIS	4227
					Vr. Total			4946196					
				19		305404337 05 00	29	14349877	Voted	Plan	First	MIS	4227
					Vr. Total			14349877					
				2		305404337 03 32	29	8287685	Voted	Plan	First	MIS	4901
					Vr. Total			8287685					
				20		305404337 03 01	29	604670	Voted	Plan	First	MIS	4227
					Vr. Total			604670					
				21		305404337 03 01	29	9113387	Voted	Plan	Second	MIS	4901
					Vr. Total			9113387					
				22		305404337 03 01	29	4811774	Voted	Plan	Second	MIS	4901
					Vr. Total			4811774					
				23		305404337 03 01	29	7683925	Voted	Plan	Second	MIS	4901
					Vr. Total			7683925					
				24		305404337 03 01	29	1729000	Voted	Plan	Second	MIS	4901
					Vr. Total			1729000					
				25		305404337 03 01	29	3177691	Voted	Plan	Second	MIS	4901
					Vr. Total			3177691					
				26		305404337 05 00	29	1842000	Voted	Plan	Second	MIS	4901
					Vr. Total			1842000					
				27		305404337 03 01	29	380404	Voted	Plan	Second	MIS	4901
					Vr. Total			380404					
				28		305404337 03 01	29	2072	Voted	Plan	Second	MIS	4227
					Vr. Total			2072					
				29		305404337 03 01	29	355263	Voted	Plan	Second	MIS	4227
					Vr. Total			355263					
				3		305404337 03 01	29	7989691	Voted	Plan	First	MIS	4901
					Vr. Total			7989691					
				30		305404337 05 00	29	6257765	Voted	Plan	Second	MIS	4227
					Vr. Total			6257765					
				31		305404337 03 01	29	2308670	Voted	Plan	Second	MIS	4227
					Vr. Total			2308670					
				32		305404337 03 01	29	2327486	Voted	Plan	Second	MIS	4227
					Vr. Total			2327486					
				33		305404337 03 01	29	1252350	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	UNNAO	33	Vr. Total			1252350					
				34		305404337 03 01	29	1281134	Voted	Plan	Second	MIS	4227
					Vr. Total			1281134					
				35		305404337 05 00	29	339999	Voted	Plan	Second	MIS	4901
					Vr. Total			339999					
				36		305404337 03 01	29	6549269	Voted	Plan	Second	MIS	4901
					Vr. Total			6549269					
				37		305404337 03 01	29	3853999	Voted	Plan	Second	MIS	4901
					Vr. Total			3853999					
				38		305404337 03 01	29	1490990	Voted	Plan	Second	MIS	4227
					Vr. Total			1490990					
				39		305404337 03 01	29	672329	Voted	Plan	Second	MIS	4227
					Vr. Total			672329					
				4		305404337 03 01	29	2928750	Voted	Plan	First	MIS	4901
					Vr. Total			2928750					
				40		305404337 03 01	29	696892	Voted	Plan	Second	MIS	4227
					Vr. Total			696892					
				41		305404337 03 01	29	55172	Voted	Plan	Second	MIS	4227
					Vr. Total			55172					
				42		305404337 03 01	29	562689	Voted	Plan	Second	MIS	4227
					Vr. Total			562689					
				43		305404337 05 00	29	537588	Voted	Plan	Second	MIS	4227
					Vr. Total			537588					
				44		305404337 03 01	29	1088495	Voted	Plan	Second	MIS	4227
					Vr. Total			1088495					
				45		305404337 03 01	29	28395	Voted	Plan	Second	MIS	4227
					Vr. Total			28395					
				46		305404337 05 00	29	5413000	Voted	Plan	Second	MIS	4901
					Vr. Total			5413000					
				47		305404337 03 01	29	517707	Voted	Plan	Second	MIS	4901
					Vr. Total			517707					
				48		305404337 03 01	29	13638251	Voted	Plan	Second	MIS	4901
					Vr. Total			13638251					
				5		305404337 03 01	29	4717625	Voted	Plan	First	MIS	4901
					Vr. Total			4717625					
				6		305404337 03 01	29	464874	Voted	Plan	First	MIS	4227
					Vr. Total			464874					
				7		305404337 03 01	29	1338962	Voted	Plan	First	MIS	4227
					Vr. Total			1338962					
				8		305404337 03 01	29	12297320	Voted	Plan	First	MIS	4901
					Vr. Total			12297320					
				9		305404337 03 01	29	2354877	Voted	Plan	First	MIS	4901
					Vr. Total			2354877					
				Tot UNNAO :				150478390					
			VARANASI	1		305404337 03 32	29	1076000	Voted	Plan	First	MIS	4902
					Vr. Total			1076000					
				10		305404337 03 01	29	1616110	Voted	Plan	First	MIS	4902
					Vr. Total			1616110					
				11		305404337 03 01	29	4956103	Voted	Plan	First	MIS	4902
					Vr. Total			4956103					
				12		305404337 03 32	29	241000	Voted	Plan	First	MIS	4902
					Vr. Total			241000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	VARANASI	13		305404337 05 00	29	9579198	Voted	Plan	First	MIS	4901
					Vr. Total			9579198					
				14		305404337 03 32	29	2095276	Voted	Plan	First	MIS	4901
					Vr. Total			2095276					
				15		305404337 03 01	29	1516572	Voted	Plan	First	MIS	4901
					Vr. Total			1516572					
				16		305404337 05 00	29	988256	Voted	Plan	First	MIS	4901
					Vr. Total			988256					
				17		305404337 03 01	29	1523999	Voted	Plan	Second	MIS	4902
					Vr. Total			1523999					
				18		305404337 03 01	29	606999	Voted	Plan	Second	MIS	4902
					Vr. Total			606999					
				19		305404337 05 00	29	936000	Voted	Plan	Second	MIS	4902
					Vr. Total			936000					
				2		305404337 03 01	29	1048066	Voted	Plan	First	MIS	4902
					Vr. Total			1048066					
				20		305404337 05 00	29	1779678	Voted	Plan	Second	MIS	4902
					Vr. Total			1779678					
				21		305404337 03 01	29	8703418	Voted	Plan	Second	MIS	4901
					Vr. Total			8703418					
				22		305404337 03 32	29	961325	Voted	Plan	Second	MIS	4901
					Vr. Total			961325					
				23		305404337 03 01	29	2042001	Voted	Plan	Second	MIS	4902
					Vr. Total			2042001					
				24		305404337 03 01	29	366253	Voted	Plan	Second	MIS	4902
					Vr. Total			366253					
				25		305404337 05 00	29	164000	Voted	Plan	Second	MIS	4902
					Vr. Total			164000					
				26		305404337 03 01	29	1210764	Voted	Plan	Second	MIS	4902
					Vr. Total			1210764					
				27		305404337 03 01	29	1300410	Voted	Plan	Second	MIS	4901
					Vr. Total			1300410					
				28		305404337 03 32	29	5836209	Voted	Plan	Second	MIS	4901
					Vr. Total			5836209					
				29		305404337 05 00	29	2570268	Voted	Plan	Second	MIS	4901
					Vr. Total			2570268					
				3		305404337 03 01	29	13867776	Voted	Plan	First	MIS	4902
					Vr. Total			13867776					
				30		305404337 03 01	29	1102518	Voted	Plan	Second	MIS	4901
					Vr. Total			1102518					
				31		305404337 03 01	29	391000	Voted	Plan	Second	MIS	4902
					Vr. Total			391000					
				32		305404337 03 32	29	363756	Voted	Plan	Second	MIS	4902
					Vr. Total			363756					
				33		305404337 03 01	29	1375314	Voted	Plan	Second	MIS	4902
					Vr. Total			1375314					
				34		305404337 03 32	29	1786302	Voted	Plan	Second	MIS	4902
					Vr. Total			1786302					
				35		305404337 03 01	29	3584885	Voted	Plan	Second	MIS	4902
					Vr. Total			3584885					
				36		305404337 03 01	29	931999	Voted	Plan	Second	MIS	4902
					Vr. Total			931999					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	3054	VARANASI	37		305404337 03 32	29	703136	Voted	Plan	Second	MIS	4902
					Vr. Total			703136					
				38		305404337 03 01	29	1671671	Voted	Plan	Second	MIS	4902
					Vr. Total			1671671					
				39		305404337 03 32	29	492555	Voted	Plan	Second	MIS	4902
					Vr. Total			492555					
				4		305404337 03 32	29	4477104	Voted	Plan	First	MIS	4902
					Vr. Total			4477104					
				40		305404337 03 01	29	1251972	Voted	Plan	Second	MIS	4901
					Vr. Total			1251972					
				41		305404337 03 32	29	985110	Voted	Plan	Second	MIS	4901
					Vr. Total			985110					
				5		305404337 03 01	29	1035092	Voted	Plan	First	MIS	4902
					Vr. Total			1035092					
				6		305404337 05 00	29	400000	Voted	Plan	First	MIS	4902
					Vr. Total			400000					
				7		305404337 03 01	29	4419000	Voted	Plan	First	MIS	4902
					Vr. Total			4419000					
				8		305404337 03 01	29	2532000	Voted	Plan	First	MIS	4902
					Vr. Total			2532000					
				9		305404337 05 00	29	1995266	Voted	Plan	First	MIS	4902
					Vr. Total			1995266					
					Tot VARANASI :			94484361					
			TOTAL MH 3054:					8650929287					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	AGRA	10		505404337 58 00	24	10000	Voted	Plan	Second	MIS	4901
					Vr. Total			10000					
				11		505404337 58 00	24	5067282	Voted	Plan	Second	MIS	4901
					Vr. Total			5067282					
				2		505404337 58 00	24	40655003	Voted	Plan	First	MIS	4901
					Vr. Total			40655003					
				3		505403337 10 00	24	122337	Voted	Plan	First	MIS	4903
					Vr. Total			122337					
				4		505403337 10 00	24	63000	Voted	Plan	Second	MIS	4903
					Vr. Total			63000					
				5		505404337 58 00	24	2282106	Voted	Plan	Second	MIS	4903
					Vr. Total			2282106					
				7		505404337 58 00	24	9219045	Voted	Plan	Second	MIS	4901
					Vr. Total			9219045					
				8		505403337 10 00	24	2039433	Voted	Plan	Second	MIS	4903
					Vr. Total			2039433					
					Tot AGRA :			59458206					
			ALIGARH	10		505404337 83 00	24	864439	Voted	Plan	Second	MIS	4901
					Vr. Total			864439					
				12		505403337 10 00	24	20000925	Voted	Plan	Second	MIS	4901
					Vr. Total			20000925					
				2		505404337 58 00	24	1153500	Voted	Plan	First	MIS	4901
					Vr. Total			1153500					
				3		505404337 13 23	24	9270588	Voted	Plan	First	MIS	4901
					Vr. Total			9270588					
				4		505404337 13 23	24	15348467	Voted	Plan	Second	MIS	4902
					Vr. Total			15348467					
				6		505404337 58 00	24	347000	Voted	Plan	Second	MIS	4901
					Vr. Total			347000					
				7		505404337 13 23	24	3990838	Voted	Plan	Second	MIS	4901
					Vr. Total			3990838					
				9		505405337 97 06	24	6896969	Voted	Plan	Second	MIS	4904
					Vr. Total			6896969					
					Tot ALIGARH :			57872726					
			AMBEDKAR NAGAR	1		505404337 58 00	24	6412686	Voted	Plan	First	MIS	4227
					Vr. Total			6412686					
				10		505404337 96 00	24	8884465	Voted	Plan	Second	MIS	4901
					Vr. Total			8884465					
				11		505404337 96 00	24	3938890	Voted	Plan	Second	MIS	4227
					Vr. Total			3938890					
				3		505403337 86 00	24	3669677	Voted	Plan	First	MIS	4227
					Vr. Total			3669677					
				4		505403337 03 03	24	27331753	Voted	Plan	First	MIS	4227
					Vr. Total			27331753					
				5		505403337 03 03	24	70800	Voted	Plan	First	MIS	4227
					Vr. Total			70800					
				6		505404337 83 00	24	7938015	Voted	Plan	First	MIS	4901
					Vr. Total			7938015					
				7		505404337 58 00	24	3544840	Voted	Plan	Second	MIS	4227
					Vr. Total			3544840					
				8		505404337 96 00	24	7070745	Voted	Plan	Second	MIS	4227
					Vr. Total			7070745					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	AMBEDKAR NAGAR	9		505404337 83 00	24	19402319	Voted	Plan	Second	MIS	4901
					Vr. Total			19402319					
					Tot AMBEDKAR NAGAR			88264190					
			AURAIYA	1		505404337 58 00	24	50031	Voted	Plan	Second	MIS	4227
					Vr. Total			50031					
				2		505404337 58 00	24	11500256	Voted	Plan	Second	MIS	4227
					Vr. Total			11500256					
					Tot AURAIYA :			11550287					
			AZAMGARH	1		505404337 58 00	24	1899661	Voted	Plan	Second	MIS	4901
					Vr. Total			1899661					
				2		505404337 12 00	24	16311825	Voted	Plan	Second	MIS	4903
					Vr. Total			16311825					
				3		505404337 96 00	24	4812124	Voted	Plan	Second	MIS	4901
					Vr. Total			4812124					
				4		505404337 12 00	24	12500005	Voted	Plan	Second	MIS	4903
					Vr. Total			12500005					
				5		505404337 96 00	24	4135309	Voted	Plan	Second	MIS	4901
					Vr. Total			4135309					
					Tot AZAMGARH :			39658924					
			BADAUN	1		505404337 13 23	24	59585892	Voted	Plan	First	MIS	4227
					Vr. Total			59585892					
				10		505404337 13 23	24	30843	Voted	Plan	Second	MIS	4227
					Vr. Total			30843					
				12		505404337 13 23	24	90000	Voted	Plan	Second	MIS	4227
					Vr. Total			90000					
				13		505404337 58 00	24	3341163	Voted	Plan	Second	MIS	4901
					Vr. Total			3341163					
				14		505404337 13 23	24	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			134992					
				16		505404337 13 23	24	99120	Voted	Plan	Second	MIS	4227
					Vr. Total			99120					
				17		505404337 13 23	24	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			134992					
				18		505404337 58 00	24	44260	Voted	Plan	Second	MIS	4227
					Vr. Total			44260					
				19		505404337 58 00	24	17700	Voted	Plan	Second	MIS	4902
					Vr. Total			17700					
				2		505404337 58 00	24	30070	Voted	Plan	First	MIS	4902
					Vr. Total			30070					
				20		505404337 58 00	24	530000	Voted	Plan	Second	MIS	4227
					Vr. Total			530000					
				21		505404337 13 23	24	929000	Voted	Plan	Second	MIS	4227
					Vr. Total			929000					
				23		505403337 03 03	24	85400	Voted	Plan	Second	MIS	4227
					Vr. Total			85400					
				25		505404337 14 00	24	338000	Voted	Plan	Second	MIS	4227
					Vr. Total			338000					
				26		505404337 13 55	24	1349414	Voted	Plan	Second	MIS	4902
					Vr. Total			1349414					
				27		505404337 13 23	24	99890	Voted	Plan	Second	MIS	4227
					Vr. Total			99890					
				28		505404337 58 00	24	14592669	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	BADAUN	28	Vr. Total			14592669					
				29		505404337 13 55	24	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			60000					
				30		505404337 13 55	24	1372089	Voted	Plan	Second	MIS	4901
					Vr. Total			1372089					
				31		505404337 58 00	24	4269	Voted	Plan	Second	MIS	4902
					Vr. Total			4269					
				32		505404337 58 00	24	9730	Voted	Plan	Second	MIS	4902
					Vr. Total			9730					
				33		505404337 58 00	24	25698	Voted	Plan	Second	MIS	4902
					Vr. Total			25698					
				34		505404337 58 00	24	72683	Voted	Plan	Second	MIS	4902
					Vr. Total			72683					
				35		505404337 58 00	24	7252	Voted	Plan	Second	MIS	4902
					Vr. Total			7252					
				36		505404337 58 00	24	9487	Voted	Plan	Second	MIS	4902
					Vr. Total			9487					
				37		505404337 58 00	24	117902	Voted	Plan	Second	MIS	4902
					Vr. Total			117902					
				7		505403337 03 03	24	14160	Voted	Plan	First	MIS	4227
					Vr. Total			14160					
				8		505404337 58 00	24	2000000	Voted	Plan	First	MIS	4901
					Vr. Total			2000000					
				9		505404337 13 23	24	28713	Voted	Plan	Second	MIS	4227
					Vr. Total			28713					
				Tot BADAUN :				85155388					
			BAGPAT	1		505404337 13 55	24	3509174	Voted	Plan	First	MIS	4227
					Vr. Total			3509174					
				2		505404337 13 23	24	21256909	Voted	Plan	First	MIS	4227
					Vr. Total			21256909					
				3		505404337 58 00	24	877539	Voted	Plan	Second	MIS	4227
					Vr. Total			877539					
				4		505404337 58 00	24	88500	Voted	Plan	Second	MIS	4227
					Vr. Total			88500					
				5		505404337 13 55	24	3079408	Voted	Plan	Second	MIS	4227
					Vr. Total			3079408					
				Tot BAGPAT :				28811530					
			BAHRAICH	1		505404337 12 00	24	47048140	Voted	Plan	First	MIS	4902
					Vr. Total			47048140					
				10		505404337 13 55	24	7075093	Voted	Plan	Second	MIS	4902
					Vr. Total			7075093					
				11		505404337 13 23	24	20122270	Voted	Plan	Second	MIS	4227
					Vr. Total			20122270					
				2		505404337 13 23	24	19298656	Voted	Plan	First	MIS	4902
					Vr. Total			19298656					
				5		505404337 13 55	24	1552920	Voted	Plan	First	MIS	4902
					Vr. Total			1552920					
				6		505404337 12 00	24	209514	Voted	Plan	Second	MIS	4902
					Vr. Total			209514					
				7		505404337 13 23	24	15983460	Voted	Plan	Second	MIS	4227
					Vr. Total			15983460					
				8		505403337 03 03	24	483215	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	BAHRAICH	8	Vr. Total			483215					
				9		505404337 13 55	24	7041001	Voted	Plan	Second	MIS	4227
					Vr. Total			7041001					
					Tot BAHRAICH :			118814269					
			BALLIA	1		505404337 83 00	24	43924035	Voted	Plan	First	MIS	4902
					Vr. Total			43924035					
				10		505404337 58 00	24	62667642	Voted	Plan	Second	MIS	4902
					Vr. Total			62667642					
				11		505404337 83 00	24	19688687	Voted	Plan	Second	MIS	4902
					Vr. Total			19688687					
				13		505404337 58 00	24	242957	Voted	Plan	Second	MIS	4902
					Vr. Total			242957					
				14		505404337 13 23	24	34982865	Voted	Plan	Second	MIS	4902
					Vr. Total			34982865					
				17		505404337 12 00	24	150591084	Voted	Plan	Second	MIS	4901
					Vr. Total			150591084					
				18		505403337 03 03	24	78779344	Voted	Plan	Second	MIS	4901
					Vr. Total			78779344					
				2		505404337 13 23	24	30507542	Voted	Plan	First	MIS	4902
					Vr. Total			30507542					
				3		505404337 83 00	24	37439722	Voted	Plan	Second	MIS	4902
					Vr. Total			37439722					
				4		505404337 58 00	24	204610	Voted	Plan	Second	MIS	4902
					Vr. Total			204610					
				5		505404337 12 00	24	315484	Voted	Plan	Second	MIS	4901
					Vr. Total			315484					
				6		505404337 13 23	24	25476268	Voted	Plan	Second	MIS	4901
					Vr. Total			25476268					
				8		505404337 58 00	24	26005262	Voted	Plan	Second	MIS	4901
					Vr. Total			26005262					
				9		505404337 13 55	24	1842727	Voted	Plan	Second	MIS	4901
					Vr. Total			1842727					
					Tot BALLIA :			512668229					
			BALRAMPUR	1		505403337 03 03	24	31912141	Voted	Plan	Second	MIS	4901
					Vr. Total			31912141					
				3		505404337 13 55	24	24000336	Voted	Plan	Second	MIS	4901
					Vr. Total			24000336					
				4		505404337 13 55	24	979644	Voted	Plan	Second	MIS	4901
					Vr. Total			979644					
				5		505404337 64 00	24	898828	Voted	Plan	Second	MIS	4901
					Vr. Total			898828					
				6		505404337 13 55	24	890743	Voted	Plan	Second	MIS	4227
					Vr. Total			890743					
					Tot BALRAMPUR :			58681692					
			BANDA	1		505403337 03 03	24	6099849	Voted	Plan	First	MIS	4901
					Vr. Total			6099849					
				10		505404337 58 00	24	53550	Voted	Plan	Second	MIS	4902
					Vr. Total			53550					
				11		505404337 13 23	24	13410122	Voted	Plan	Second	MIS	4902
					Vr. Total			13410122					
				12		505403337 03 03	24	4613051	Voted	Plan	Second	MIS	4901
					Vr. Total			4613051					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	BANDA	13		505404337 14 00	24	90408	Voted	Plan	Second	MIS	4902
					Vr. Total			90408					
				14		505404337 58 00	24	184880	Voted	Plan	Second	MIS	4902
					Vr. Total			184880					
				15		505404337 13 49	24	42858	Voted	Plan	Second	MIS	4902
					Vr. Total			42858					
				16		505403337 03 03	24	590815	Voted	Plan	Second	MIS	4903
					Vr. Total			590815					
				17		505404337 14 00	24	11397926	Voted	Plan	Second	MIS	4901
					Vr. Total			11397926					
				18		505404337 58 00	24	90150	Voted	Plan	Second	MIS	4902
					Vr. Total			90150					
				2		505404337 14 00	24	3832144	Voted	Plan	First	MIS	4902
					Vr. Total			3832144					
				3		505404337 58 00	24	372590	Voted	Plan	First	MIS	4902
					Vr. Total			372590					
				4		505404337 14 00	24	5604090	Voted	Plan	First	MIS	4902
					Vr. Total			5604090					
				5		505404337 58 00	24	175087	Voted	Plan	First	MIS	4901
					Vr. Total			175087					
				7		505404337 13 49	24	11680	Voted	Plan	First	MIS	4902
					Vr. Total			11680					
				8		505404337 13 49	24	14200	Voted	Plan	Second	MIS	4902
					Vr. Total			14200					
				9		505404337 58 00	24	22527329	Voted	Plan	Second	MIS	4902
					Vr. Total			22527329					
				Tot BANDA :				69110729					
			BARABANKY	1		505403337 03 03	24	234468	Voted	Plan	First	MIS	4902
					Vr. Total			234468					
				11		505404337 58 00	24	531353	Voted	Plan	Second	MIS	4901
					Vr. Total			531353					
				12		505404337 13 55	24	621225	Voted	Plan	Second	MIS	4901
					Vr. Total			621225					
				13		505404337 58 00	24	193778	Voted	Plan	Second	MIS	4901
					Vr. Total			193778					
				14		505404337 58 00	24	9185093	Voted	Plan	Second	MIS	4901
					Vr. Total			9185093					
				15		505403337 03 03	24	719095	Voted	Plan	Second	MIS	4902
					Vr. Total			719095					
				16		505404337 58 00	24	3837344	Voted	Plan	Second	MIS	4901
					Vr. Total			3837344					
				3		505403337 03 03	24	68660460	Voted	Plan	First	MIS	4902
					Vr. Total			68660460					
				4		505404337 58 00	24	1385076	Voted	Plan	First	MIS	4901
					Vr. Total			1385076					
				5		505404337 58 00	24	6535000	Voted	Plan	First	MIS	4902
					Vr. Total			6535000					
				6		505404337 58 00	24	1680792	Voted	Plan	First	MIS	4901
					Vr. Total			1680792					
				7		505403337 09 00	24	646065	Voted	Plan	Second	MIS	4902
					Vr. Total			646065					
				9		505404337 12 00	24	21359848	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	BARABANKY	9	Vr. Total			21359848					
				Tot BARABANKY :				115589597					
			BAREILLY	1		505404337 58 00	24	296063	Voted	Plan	First	MIS	4901
					Vr. Total			296063					
				10		505404337 13 55	24	1945759	Voted	Plan	Second	MIS	4901
					Vr. Total			1945759					
				11		505404337 58 00	24	7561250	Voted	Plan	Second	MIS	4901
					Vr. Total			7561250					
				12		505404337 13 55	24	3536288	Voted	Plan	Second	MIS	4901
					Vr. Total			3536288					
				13		505404337 13 23	24	20767419	Voted	Plan	Second	MIS	4902
					Vr. Total			20767419					
				14		505404337 13 55	24	12479856	Voted	Plan	Second	MIS	4901
					Vr. Total			12479856					
				15		505404337 58 00	24	109032	Voted	Plan	Second	MIS	4901
					Vr. Total			109032					
				2		505404337 58 00	24	726656	Voted	Plan	First	MIS	4902
					Vr. Total			726656					
				3		505404337 13 55	24	130695	Voted	Plan	Second	MIS	4901
					Vr. Total			130695					
				5		505404337 13 55	24	3026700	Voted	Plan	Second	MIS	4901
					Vr. Total			3026700					
				6		505404337 13 55	24	1458119	Voted	Plan	Second	MIS	4901
					Vr. Total			1458119					
				7		505404337 13 55	24	4532735	Voted	Plan	Second	MIS	4901
					Vr. Total			4532735					
				8		505404337 58 00	24	16238892	Voted	Plan	Second	MIS	4902
					Vr. Total			16238892					
				9		505404337 13 55	24	8377061	Voted	Plan	Second	MIS	4901
					Vr. Total			8377061					
				Tot BAREILLY :				81186525					
			BASTI	10		505404337 12 00	24	30362720	Voted	Plan	Second	MIS	4901
					Vr. Total			30362720					
				12		505404337 58 00	24	1311532	Voted	Plan	Second	MIS	4901
					Vr. Total			1311532					
				13		505404337 58 00	24	18367296	Voted	Plan	Second	MIS	4902
					Vr. Total			18367296					
				14		505403337 03 03	24	8936507	Voted	Plan	Second	MIS	4902
					Vr. Total			8936507					
				16		505403337 03 03	24	103711221	Voted	Plan	Second	MIS	4902
					Vr. Total			103711221					
				17		505404337 58 00	24	31074	Voted	Plan	Second	MIS	4902
					Vr. Total			31074					
				18		505404337 58 00	24	182309	Voted	Plan	Second	MIS	4902
					Vr. Total			182309					
				19		505404337 13 23	24	20885610	Voted	Plan	Second	MIS	4902
					Vr. Total			20885610					
				2		505404337 13 23	24	795000	Voted	Plan	First	MIS	4902
					Vr. Total			795000					
				20		505404337 58 00	24	1246595	Voted	Plan	Second	MIS	4901
					Vr. Total			1246595					
				21		505404337 12 00	24	356421	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	BASTI	21	Vr. Total			356421					
				23		505403337 03 03	24	239331	Voted	Plan	Second	MIS	4902
					Vr. Total			239331					
				24		505404337 58 00	24	10042157	Voted	Plan	Second	MIS	4901
					Vr. Total			10042157					
				25		505404337 12 00	24	30169497	Voted	Plan	Second	MIS	4901
					Vr. Total			30169497					
				26		505404337 12 00	24	168143	Voted	Plan	Second	MIS	4901
					Vr. Total			168143					
				27		505404337 58 00	24	40433	Voted	Plan	Second	MIS	4902
					Vr. Total			40433					
				3		505404337 58 00	24	42748	Voted	Plan	First	MIS	4901
					Vr. Total			42748					
				5		505404337 12 00	24	28500	Voted	Plan	First	MIS	4901
					Vr. Total			28500					
				6		505404337 12 00	24	80983603	Voted	Plan	First	MIS	4901
					Vr. Total			80983603					
				7		505404337 13 23	24	20851492	Voted	Plan	First	MIS	4902
					Vr. Total			20851492					
				8		505403337 03 03	24	457177	Voted	Plan	First	MIS	4902
					Vr. Total			457177					
				9		505404337 58 00	24	7057276	Voted	Plan	First	MIS	4901
					Vr. Total			7057276					
				Tot BASTI :				336266642					
			BIJNORE	1		505404337 58 00	24	354000	Voted	Plan	First	MIS	4901
					Vr. Total			354000					
				11		505404337 13 55	24	16867129	Voted	Plan	Second	MIS	4901
					Vr. Total			16867129					
				12		505404337 58 00	24	2536495	Voted	Plan	Second	MIS	4227
					Vr. Total			2536495					
				13		505404337 13 55	24	1991000	Voted	Plan	Second	MIS	4227
					Vr. Total			1991000					
				14		505403337 03 03	24	6161011	Voted	Plan	Second	MIS	4227
					Vr. Total			6161011					
				17		505403337 03 03	24	81332733	Voted	Plan	Second	MIS	4227
					Vr. Total			81332733					
				18		505404337 13 23	24	29632	Voted	Plan	Second	MIS	4227
					Vr. Total			29632					
				3		505404337 58 00	24	21507382	Voted	Plan	First	MIS	4227
					Vr. Total			21507382					
				4		505403337 03 03	24	200858	Voted	Plan	First	MIS	4227
					Vr. Total			200858					
				5		505404337 13 55	24	9563000	Voted	Plan	Second	MIS	4227
					Vr. Total			9563000					
				6		505480800 03 02	24	2253025	Charged	Plan	Second	MIS	4901
					Vr. Total			2253025					
				7		505404337 13 55	24	2752533	Voted	Plan	Second	MIS	4901
					Vr. Total			2752533					
				8		505404337 13 55	24	7558901	Voted	Plan	Second	MIS	4901
					Vr. Total			7558901					
				Tot BIJNORE :				153107699					
			BULANDSHAHAR	1		505404337 13 23	24	31204944	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	BULANDSHAHAR	1	Vr. Total			31204944					
				10		505404337 58 00	24	1805789	Voted	Plan	Second	MIS	4902
					Vr. Total			1805789					
				11		505404337 13 55	24	2086203	Voted	Plan	Second	MIS	4902
					Vr. Total			2086203					
				12		505404337 13 55	24	1387787	Voted	Plan	Second	MIS	4902
					Vr. Total			1387787					
				13		505404337 58 00	24	197630	Voted	Plan	Second	MIS	4903
					Vr. Total			197630					
				15		505404337 13 23	24	5871168	Voted	Plan	Second	MIS	4903
					Vr. Total			5871168					
				16		505404337 58 00	24	13637780	Voted	Plan	Second	MIS	4903
					Vr. Total			13637780					
				17		505404337 64 00	24	776822	Voted	Plan	Second	MIS	4903
					Vr. Total			776822					
				18		505404337 13 55	24	790362	Voted	Plan	Second	MIS	4902
					Vr. Total			790362					
				19		505404337 12 00	24	20584000	Voted	Plan	Second	MIS	4901
					Vr. Total			20584000					
				20		505404337 58 00	24	13191216	Voted	Plan	Second	MIS	4901
					Vr. Total			13191216					
				21		505404337 12 00	24	21356521	Voted	Plan	Second	MIS	4901
					Vr. Total			21356521					
				22		505404337 14 00	24	829951	Voted	Plan	Second	MIS	4901
					Vr. Total			829951					
				23		505404337 15 00	24	50000	Voted	Plan	Second	MIS	4902
					Vr. Total			50000					
				3		505404337 58 00	24	1567539	Voted	Plan	Second	MIS	4903
					Vr. Total			1567539					
				5		505404337 13 55	24	2203231	Voted	Plan	Second	MIS	4901
					Vr. Total			2203231					
				6		505403337 03 03	24	143283	Voted	Plan	Second	MIS	4901
					Vr. Total			143283					
				7		505403337 03 03	24	1122454	Voted	Plan	Second	MIS	4901
					Vr. Total			1122454					
				8		505404337 58 00	24	214505	Voted	Plan	Second	MIS	4901
					Vr. Total			214505					
				9		505404337 12 00	24	302639	Voted	Plan	Second	MIS	4901
					Vr. Total			302639					
				Tot BULANDSHAHAR :				119323824					
			C.S.M.NAGAR	10		505404337 58 00	24	21793439	Voted	Plan	Second	MIS	4227
					Vr. Total			21793439					
				11		505404337 58 00	24	15169411	Voted	Plan	Second	MIS	4227
					Vr. Total			15169411					
				2		505404337 58 00	24	280009	Voted	Plan	First	MIS	4227
					Vr. Total			280009					
				3		505404337 58 00	24	182151	Voted	Plan	Second	MIS	4227
					Vr. Total			182151					
				4		505404337 58 00	24	33015	Voted	Plan	Second	MIS	4227
					Vr. Total			33015					
				5		505404337 15 00	24	1582362	Voted	Plan	Second	MIS	4901
					Vr. Total			1582362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	C.S.M.NAGAR	6		505404337 14 00	24	74865	Voted	Plan	Second	MIS	4227
					Vr. Total			74865					
				7		505404337 14 00	24	62500	Voted	Plan	Second	MIS	4227
					Vr. Total			62500					
					Tot C.S.M.NAGAR :			39177752					
			CHANDAULI	1		505404337 58 00	24	6198729	Voted	Plan	First	MIS	4227
					Vr. Total			6198729					
				10		505404337 12 00	24	8187300	Voted	Plan	Second	MIS	4227
					Vr. Total			8187300					
				12		505404337 12 00	24	14355633	Voted	Plan	Second	MIS	4227
					Vr. Total			14355633					
				13		505403337 03 03	24	126836250	Voted	Plan	Second	MIS	4227
					Vr. Total			126836250					
				14		505403337 03 03	24	1421095	Voted	Plan	Second	MIS	4901
					Vr. Total			1421095					
				2		505480800 03 01	24	9698205	Charged	Plan	First	MIS	4227
					Vr. Total			9698205					
				3		505404337 14 00	24	757998	Voted	Plan	First	MIS	4901
					Vr. Total			757998					
				4		505404337 12 00	24	10778144	Voted	Plan	First	MIS	4227
					Vr. Total			10778144					
				7		505404337 58 00	24	14895222	Voted	Plan	Second	MIS	4227
					Vr. Total			14895222					
				8		505404337 58 00	24	24756117	Voted	Plan	Second	MIS	4227
					Vr. Total			24756117					
				9		505404337 12 00	24	28131407	Voted	Plan	Second	MIS	4227
					Vr. Total			28131407					
					Tot CHANDAULI :			246016100					
			DEORIA	1		505404337 17 00	24	19341070	Voted	Plan	First	MIS	4902
					Vr. Total			19341070					
				10		505404337 13 23	24	34530857	Voted	Plan	Second	MIS	4901
					Vr. Total			34530857					
				11		505404337 58 00	24	7633420	Voted	Plan	Second	MIS	4901
					Vr. Total			7633420					
				13		505404337 17 00	24	13480875	Voted	Plan	Second	MIS	4902
					Vr. Total			13480875					
				15		505404337 13 23	24	4831168	Voted	Plan	Second	MIS	4901
					Vr. Total			4831168					
				2		505404337 13 23	24	8987256	Voted	Plan	First	MIS	4901
					Vr. Total			8987256					
				3		505404337 13 23	24	12968115	Voted	Plan	First	MIS	4902
					Vr. Total			12968115					
				4		505404337 13 23	24	5627317	Voted	Plan	First	MIS	4901
					Vr. Total			5627317					
				5		505404337 58 00	24	77886	Voted	Plan	Second	MIS	4902
					Vr. Total			77886					
				6		505404337 17 00	24	91135	Voted	Plan	Second	MIS	4902
					Vr. Total			91135					
				7		505404337 13 23	24	93326	Voted	Plan	Second	MIS	4902
					Vr. Total			93326					
				8		505404337 13 23	24	41248087	Voted	Plan	Second	MIS	4902
					Vr. Total			41248087					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	DEORIA	9		505404337 58 00	24	12198368	Voted	Plan	Second	MIS	4901
					Vr. Total			12198368					
					Tot DEORIA :			161108880					
			ETAH	1		505404337 58 00	24	29444999	Voted	Plan	First	MIS	4227
					Vr. Total			29444999					
				2		505404337 13 23	24	33733454	Voted	Plan	First	MIS	4901
					Vr. Total			33733454					
					Tot ETAH :			63178453					
			ETAWAH	1		505404337 58 00	24	43020	Voted	Plan	First	MIS	4905
					Vr. Total			43020					
				3		505404337 58 00	24	1030960	Voted	Plan	Second	MIS	4905
					Vr. Total			1030960					
				4		505404337 58 00	24	1219237	Voted	Plan	Second	MIS	4905
					Vr. Total			1219237					
				5		505404337 58 00	24	471150	Voted	Plan	Second	MIS	4905
					Vr. Total			471150					
				6		505404337 58 00	24	814000	Voted	Plan	Second	MIS	4905
					Vr. Total			814000					
				7		505404337 83 00	24	12972031	Voted	Plan	Second	MIS	4905
					Vr. Total			12972031					
				8		505404337 58 00	24	297000	Voted	Plan	Second	MIS	4905
					Vr. Total			297000					
				9		505404337 58 00	24	713328	Voted	Plan	Second	MIS	4905
					Vr. Total			713328					
					Tot ETAWAH :			17560726					
			FAIZABAD	10		505404337 13 23	24	5495265	Voted	Plan	First	MIS	4901
					Vr. Total			5495265					
				11		505404337 13 55	24	2016686	Voted	Plan	First	MIS	4901
					Vr. Total			2016686					
				12		505404337 58 00	24	2358906	Voted	Plan	First	MIS	4904
					Vr. Total			2358906					
				13		505403337 03 03	24	8543362	Voted	Plan	First	MIS	4901
					Vr. Total			8543362					
				14		505404337 58 00	24	66650	Voted	Plan	First	MIS	4904
					Vr. Total			66650					
				15		505404337 58 00	24	2587590	Voted	Plan	Second	MIS	4904
					Vr. Total			2587590					
				16		505404337 58 00	24	1723769	Voted	Plan	Second	MIS	4901
					Vr. Total			1723769					
				17		505403337 03 03	24	6496657	Voted	Plan	Second	MIS	4901
					Vr. Total			6496657					
				18		505404337 12 00	24	174880	Voted	Plan	Second	MIS	4904
					Vr. Total			174880					
				21		505404337 58 00	24	2813061	Voted	Plan	Second	MIS	4901
					Vr. Total			2813061					
				22		505403337 03 03	24	5051640	Voted	Plan	Second	MIS	4901
					Vr. Total			5051640					
				23		505403337 03 03	24	8731692	Voted	Plan	Second	MIS	4901
					Vr. Total			8731692					
				24		505404337 13 23	24	6899733	Voted	Plan	Second	MIS	4901
					Vr. Total			6899733					
				25		505404337 13 23	24	51921565	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	FAIZABAD	25	Vr. Total			51921565					
				26		505404337 13 23	24	2827191	Voted	Plan	Second	MIS	4901
					Vr. Total			2827191					
				28		505403337 03 03	24	1314134	Voted	Plan	Second	MIS	4901
					Vr. Total			1314134					
				29		505404337 12 00	24	49228	Voted	Plan	Second	MIS	4903
					Vr. Total			49228					
				3		505404337 58 00	24	3377000	Voted	Plan	First	MIS	4901
					Vr. Total			3377000					
				30		505403337 03 03	24	25458691	Voted	Plan	Second	MIS	4901
					Vr. Total			25458691					
				31		505404337 12 00	24	38940	Voted	Plan	Second	MIS	4904
					Vr. Total			38940					
				32		505404337 58 00	24	11810963	Voted	Plan	Second	MIS	4901
					Vr. Total			11810963					
				33		505404337 13 23	24	4797495	Voted	Plan	Second	MIS	4901
					Vr. Total			4797495					
				34		505404337 12 00	24	61103912	Voted	Plan	Second	MIS	4904
					Vr. Total			61103912					
				35		505404337 12 00	24	58410	Voted	Plan	Second	MIS	4903
					Vr. Total			58410					
				37		505404337 58 00	24	1098456	Voted	Plan	Second	MIS	4904
					Vr. Total			1098456					
				38		505404337 13 23	24	51197840	Voted	Plan	Second	MIS	4901
					Vr. Total			51197840					
				4		505404337 58 00	24	35738202	Voted	Plan	First	MIS	4901
					Vr. Total			35738202					
				40		505404337 58 00	24	19741665	Voted	Plan	Second	MIS	4901
					Vr. Total			19741665					
				42		505404337 13 23	24	1856577	Voted	Plan	Second	MIS	4901
					Vr. Total			1856577					
				43		505404337 13 55	24	1092174	Voted	Plan	Second	MIS	4903
					Vr. Total			1092174					
				44		505404337 12 00	24	22700	Voted	Plan	Second	MIS	4903
					Vr. Total			22700					
				45		505404337 13 55	24	3303552	Voted	Plan	Second	MIS	4903
					Vr. Total			3303552					
				46		505404337 96 00	24	1760021	Voted	Plan	Second	MIS	4903
					Vr. Total			1760021					
				47		505404337 13 23	24	2732941	Voted	Plan	Second	MIS	4901
					Vr. Total			2732941					
				5		505404337 13 23	24	8092606	Voted	Plan	First	MIS	4901
					Vr. Total			8092606					
				6		505404337 58 00	24	528834	Voted	Plan	First	MIS	4904
					Vr. Total			528834					
				8		505403337 03 03	24	11663819	Voted	Plan	First	MIS	4901
					Vr. Total			11663819					
				9		505404337 12 00	24	5890000	Voted	Plan	First	MIS	4903
					Vr. Total			5890000					
				Tot FAIZABAD :				360436807					
			FATEHGARH	1		505404337 58 00	24	7674012	Voted	Plan	First	MIS	4227
					Vr. Total			7674012					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	FATEHGARH	10		505404337 12 00	24	112787045	Voted	Plan	Second	MIS	4227
					Vr. Total			112787045					
				11		505404337 13 55	24	1142999	Voted	Plan	Second	MIS	4901
					Vr. Total			1142999					
				12		505404337 58 00	24	154914	Voted	Plan	Second	MIS	4227
					Vr. Total			154914					
				13		505404337 58 00	24	6839575	Voted	Plan	Second	MIS	4227
					Vr. Total			6839575					
				14		505404337 13 55	24	2804981	Voted	Plan	Second	MIS	4901
					Vr. Total			2804981					
				15		505404337 58 00	24	117950	Voted	Plan	Second	MIS	4901
					Vr. Total			117950					
				16		505404337 12 00	24	22336	Voted	Plan	Second	MIS	4901
					Vr. Total			22336					
				17		505404337 12 00	24	6253415	Voted	Plan	Second	MIS	4901
					Vr. Total			6253415					
				18		505404337 13 23	24	7767149	Voted	Plan	Second	MIS	4901
					Vr. Total			7767149					
				2		505404337 58 00	24	95000	Voted	Plan	First	MIS	4227
					Vr. Total			95000					
				3		505404337 58 00	24	8856745	Voted	Plan	First	MIS	4227
					Vr. Total			8856745					
				4		505404337 58 00	24	32470	Voted	Plan	First	MIS	4901
					Vr. Total			32470					
				5		505404337 58 00	24	7773840	Voted	Plan	Second	MIS	4227
					Vr. Total			7773840					
				6		505404337 58 00	24	199788	Voted	Plan	Second	MIS	4901
					Vr. Total			199788					
				7		505404337 58 00	24	109966	Voted	Plan	Second	MIS	4227
					Vr. Total			109966					
				8		505404337 13 23	24	27795	Voted	Plan	Second	MIS	4227
					Vr. Total			27795					
				9		505404337 13 55	24	3010674	Voted	Plan	Second	MIS	4901
					Vr. Total			3010674					
				Tot FATEHGARH :				165670654					
			FATEHPUR	3		505404337 13 23	24	24146757	Voted	Plan	Second	MIS	4901
					Vr. Total			24146757					
				4		505404337 13 23	24	57950	Voted	Plan	Second	MIS	4901
					Vr. Total			57950					
				5		505404337 13 23	24	193520	Voted	Plan	Second	MIS	4901
					Vr. Total			193520					
				6		505404337 13 23	24	7770466	Voted	Plan	Second	MIS	4901
					Vr. Total			7770466					
				8		505404337 13 23	24	99545	Voted	Plan	Second	MIS	4901
					Vr. Total			99545					
				Tot FATEHPUR :				32268238					
			FIROZABAD	3		505404337 13 23	24	166710	Voted	Plan	Second	MIS	4902
					Vr. Total			166710					
				Tot FIROZABAD :				166710					
			GAUTAM BUDHA NAGAR	1		505404337 13 23	24	17774492	Voted	Plan	First	MIS	4227
					Vr. Total			17774492					
				10		505404337 13 20	60	29080	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	GAUTAM BUDHA NAGAR	10	Vr. Total			29080					
				11		505404337 13 23	24	7266204	Voted	Plan	Second	MIS	4227
					Vr. Total			7266204					
				12		505404337 13 23	24	500500	Voted	Plan	Second	MIS	4227
					Vr. Total			500500					
				13		505404337 13 20	60	14385240	Voted	Plan	Second	MIS	4227
					Vr. Total			14385240					
				14		505404337 13 20	60	144110	Voted	Plan	Second	MIS	4227
					Vr. Total			144110					
				2		505404337 13 23	24	15623680	Voted	Plan	First	MIS	4227
					Vr. Total			15623680					
				4		505404337 13 20	60	2901600	Voted	Plan	Second	MIS	4227
					Vr. Total			2901600					
				5		505404337 13 20	60	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			29400					
				6		505404337 13 20	60	19392360	Voted	Plan	Second	MIS	4227
					Vr. Total			19392360					
				7		505404337 13 23	24	7217529	Voted	Plan	Second	MIS	4227
					Vr. Total			7217529					
				8		505404337 13 20	60	194480	Voted	Plan	Second	MIS	4227
					Vr. Total			194480					
				9		505404337 13 20	60	2901600	Voted	Plan	Second	MIS	4227
					Vr. Total			2901600					
				Tot GAUTAM BUDHA N				88360275					
			GAZIPUR	1		505404337 13 23	24	33000	Voted	Plan	First	MIS	4901
					Vr. Total			33000					
				10		505404337 58 00	24	224217	Voted	Plan	Second	MIS	4227
					Vr. Total			224217					
				11		505404337 13 23	24	30080	Voted	Plan	Second	MIS	4901
					Vr. Total			30080					
				12		505404337 13 23	24	90858	Voted	Plan	Second	MIS	4901
					Vr. Total			90858					
				13		505404337 13 23	24	5491809	Voted	Plan	Second	MIS	4901
					Vr. Total			5491809					
				15		505404337 15 00	24	2872801	Voted	Plan	Second	MIS	4902
					Vr. Total			2872801					
				17		505404337 58 00	24	39166	Voted	Plan	Second	MIS	4227
					Vr. Total			39166					
				18		505404337 13 48	24	12521530	Voted	Plan	Second	MIS	4227
					Vr. Total			12521530					
				19		505404337 58 00	24	7960920	Voted	Plan	Second	MIS	4227
					Vr. Total			7960920					
				20		505404337 13 55	24	1227200	Voted	Plan	Second	MIS	4901
					Vr. Total			1227200					
				3		505404337 58 00	24	9725910	Voted	Plan	First	MIS	4227
					Vr. Total			9725910					
				5		505404337 13 55	24	1288764	Voted	Plan	First	MIS	4901
					Vr. Total			1288764					
				6		505404337 13 55	24	2350555	Voted	Plan	First	MIS	4901
					Vr. Total			2350555					
				7		505404337 58 00	24	83847	Voted	Plan	Second	MIS	4227
					Vr. Total			83847					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	GAZIPUR	8		505404337 58 00	24	16000	Voted	Plan	Second	MIS	4227
					Vr. Total			16000					
				9		505404337 58 00	24	1080840	Voted	Plan	Second	MIS	4227
					Vr. Total			1080840					
					Tot GAZIPUR :			45037497					
			GHAZIABAD	1		505404337 64 00	24	3031998	Voted	Plan	First	MIS	4227
					Vr. Total			3031998					
				10		505404337 13 55	24	1188107	Voted	Plan	Second	MIS	4227
					Vr. Total			1188107					
				2		505404337 13 23	24	3188403	Voted	Plan	First	MIS	4227
					Vr. Total			3188403					
				3		505404337 13 23	24	5277683	Voted	Plan	First	MIS	4227
					Vr. Total			5277683					
				4		505404337 13 23	24	8066878	Voted	Plan	Second	MIS	4227
					Vr. Total			8066878					
				5		505404337 13 55	24	1934940	Voted	Plan	Second	MIS	4227
					Vr. Total			1934940					
				6		505404337 13 55	24	1149371	Voted	Plan	Second	MIS	4227
					Vr. Total			1149371					
				7		505404337 13 23	24	25873223	Voted	Plan	Second	MIS	4227
					Vr. Total			25873223					
				8		505404337 12 00	24	4054416	Voted	Plan	Second	MIS	4227
					Vr. Total			4054416					
				9		505404337 15 00	24	4033507	Voted	Plan	Second	MIS	4227
					Vr. Total			4033507					
					Tot GHAZIABAD :			57798526					
			GONDA	1		505404337 58 00	24	4592222	Voted	Plan	First	MIS	4901
					Vr. Total			4592222					
				10		505404337 13 23	24	10297683	Voted	Plan	Second	MIS	4903
					Vr. Total			10297683					
				12		505404337 13 23	24	480367	Voted	Plan	Second	MIS	4903
					Vr. Total			480367					
				13		505404337 58 00	24	135332	Voted	Plan	Second	MIS	4903
					Vr. Total			135332					
				14		505404337 58 00	24	120061	Voted	Plan	Second	MIS	4903
					Vr. Total			120061					
				15		505404337 58 00	24	21226	Voted	Plan	Second	MIS	4903
					Vr. Total			21226					
				16		505404337 13 55	24	3295740	Voted	Plan	Second	MIS	4903
					Vr. Total			3295740					
				17		505404337 13 55	24	953793	Voted	Plan	Second	MIS	4901
					Vr. Total			953793					
				18		505404337 13 55	24	553453	Voted	Plan	Second	MIS	4903
					Vr. Total			553453					
				19		505404337 15 00	24	4511931	Voted	Plan	Second	MIS	4903
					Vr. Total			4511931					
				2		505404337 13 55	24	575074	Voted	Plan	First	MIS	4901
					Vr. Total			575074					
				20		505404337 15 00	24	14936	Voted	Plan	Second	MIS	4903
					Vr. Total			14936					
				21		505404337 15 00	24	4838979	Voted	Plan	Second	MIS	4902
					Vr. Total			4838979					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	GONDA	22		505404337 13 55	24	1608773	Voted	Plan	Second	MIS	4902
					Vr. Total			1608773					
				3		505404337 58 00	24	52700	Voted	Plan	First	MIS	4903
					Vr. Total			52700					
				4		505404337 13 55	24	829537	Voted	Plan	First	MIS	4903
					Vr. Total			829537					
				5		505404337 13 55	24	874309	Voted	Plan	First	MIS	4903
					Vr. Total			874309					
				6		505404337 58 00	24	889777	Voted	Plan	First	MIS	4903
					Vr. Total			889777					
				7		505404337 13 23	24	23453527	Voted	Plan	Second	MIS	4903
					Vr. Total			23453527					
				9		505404337 58 00	24	141208	Voted	Plan	Second	MIS	4902
					Vr. Total			141208					
					Tot GONDA :			58240628					
			GORAKHPUR	1		505404337 13 23	24	92357547	Voted	Plan	First	MIS	4907
					Vr. Total			92357547					
				11		505404337 58 00	24	70800	Voted	Plan	Second	MIS	4901
					Vr. Total			70800					
				12		505404337 13 23	24	227964	Voted	Plan	Second	MIS	4901
					Vr. Total			227964					
				13		505404337 58 00	24	25813098	Voted	Plan	Second	MIS	4907
					Vr. Total			25813098					
				14		505404337 58 00	24	18444406	Voted	Plan	Second	MIS	4902
					Vr. Total			18444406					
				15		505404337 58 00	24	101530	Voted	Plan	Second	MIS	4901
					Vr. Total			101530					
				16		505404337 58 00	24	10022566	Voted	Plan	Second	MIS	4901
					Vr. Total			10022566					
				17		505404337 58 00	24	19222036	Voted	Plan	Second	MIS	4907
					Vr. Total			19222036					
				18		505404337 58 00	24	374788	Voted	Plan	Second	MIS	4902
					Vr. Total			374788					
				19		505404337 58 00	24	13661000	Voted	Plan	Second	MIS	4907
					Vr. Total			13661000					
				2		505404337 58 00	24	31911569	Voted	Plan	First	MIS	4902
					Vr. Total			31911569					
				20		505404337 58 00	24	11260881	Voted	Plan	Second	MIS	4901
					Vr. Total			11260881					
				4		505404337 58 00	24	436212	Voted	Plan	Second	MIS	4907
					Vr. Total			436212					
				5		505404337 13 23	24	380385	Voted	Plan	Second	MIS	4901
					Vr. Total			380385					
				6		505404337 58 00	24	249553	Voted	Plan	Second	MIS	4901
					Vr. Total			249553					
				7		505404337 58 00	24	44840503	Voted	Plan	Second	MIS	4907
					Vr. Total			44840503					
				8		505404337 58 00	24	74345	Voted	Plan	Second	MIS	4901
					Vr. Total			74345					
					Tot GORAKHPUR :			269449183					
			HAMIRPUR	1		505404337 83 00	24	12763623	Voted	Plan	First	MIS	4227
					Vr. Total			12763623					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	HAMIRPUR	2		505404337 83 00	24	151282	Voted	Plan	First	MIS	4227
					Vr. Total			151282					
				3		505404337 58 00	24	129250	Voted	Plan	Second	MIS	4227
					Vr. Total			129250					
				4		505404337 15 00	24	1837962	Voted	Plan	Second	MIS	4901
					Vr. Total			1837962					
				5		505404337 83 00	24	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			67496					
				6		505404337 83 00	24	11476330	Voted	Plan	Second	MIS	4901
					Vr. Total			11476330					
					Tot HAMIRPUR :			26425943					
			HAPUR	1		505404337 13 55	24	3582573	Voted	Plan	Second	MIS	4227
					Vr. Total			3582573					
				2		505404337 13 55	24	1201318	Voted	Plan	Second	MIS	4227
					Vr. Total			1201318					
					Tot HAPUR :			4783891					
			HARDOI	1		505404337 13 55	24	1050000	Voted	Plan	First	MIS	4901
					Vr. Total			1050000					
				10		505404337 13 48	24	19215600	Voted	Plan	Second	MIS	4901
					Vr. Total			19215600					
				11		505404337 13 55	24	15165317	Voted	Plan	Second	MIS	4901
					Vr. Total			15165317					
				12		505404337 13 55	24	5158872	Voted	Plan	Second	MIS	4901
					Vr. Total			5158872					
				13		505404337 58 00	24	83444	Voted	Plan	Second	MIS	4902
					Vr. Total			83444					
				14		505404337 13 55	24	2701000	Voted	Plan	Second	MIS	4901
					Vr. Total			2701000					
				15		505404337 58 00	24	27520273	Voted	Plan	Second	MIS	4227
					Vr. Total			27520273					
				16		505404337 58 00	24	53108	Voted	Plan	Second	MIS	4227
					Vr. Total			53108					
				17		505403337 86 00	24	3686227	Voted	Plan	Second	MIS	4227
					Vr. Total			3686227					
				18		505404337 58 00	24	452891	Voted	Plan	Second	MIS	4227
					Vr. Total			452891					
				19		505404337 58 00	24	579432	Voted	Plan	Second	MIS	4227
					Vr. Total			579432					
				2		505403337 86 00	24	8550483	Voted	Plan	First	MIS	4227
					Vr. Total			8550483					
				20		505404337 15 00	24	6165179	Voted	Plan	Second	MIS	4227
					Vr. Total			6165179					
				21		505404337 13 55	24	11681225	Voted	Plan	Second	MIS	4901
					Vr. Total			11681225					
				22		505404337 58 00	24	96000	Voted	Plan	Second	MIS	4902
					Vr. Total			96000					
				23		505404337 13 55	24	1201000	Voted	Plan	Second	MIS	4227
					Vr. Total			1201000					
				5		505404337 58 00	24	160000	Voted	Plan	First	MIS	4902
					Vr. Total			160000					
				6		505404337 58 00	24	74820	Voted	Plan	Second	MIS	4227
					Vr. Total			74820					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	HARDOI	7		505404337 96 00	24	3033017	Voted	Plan	Second	MIS	4227
					Vr. Total			3033017					
				8		505404337 58 00	24	95000	Voted	Plan	Second	MIS	4902
					Vr. Total			95000					
				9		505404337 13 48	24	784381	Voted	Plan	Second	MIS	4901
					Vr. Total			784381					
					Tot HARDOI :			107507269					
			JALAUN	1		505404337 58 00	24	16889693	Voted	Plan	First	MIS	4227
					Vr. Total			16889693					
				2		505404337 58 00	24	15467934	Voted	Plan	First	MIS	4227
					Vr. Total			15467934					
				4		505404337 13 23	24	8155492	Voted	Plan	Second	MIS	4902
					Vr. Total			8155492					
				5		505404337 58 00	24	500657	Voted	Plan	Second	MIS	4227
					Vr. Total			500657					
				7		505404337 58 00	24	325300	Voted	Plan	Second	MIS	4227
					Vr. Total			325300					
				8		505404337 58 00	24	998874	Voted	Plan	Second	MIS	4227
					Vr. Total			998874					
				9		505404337 58 00	24	1748948	Voted	Plan	Second	MIS	4227
					Vr. Total			1748948					
					Tot JALAUN :			44086898					
			JAUNPUR	1		505404337 58 00	24	9882338	Voted	Plan	First	MIS	4227
					Vr. Total			9882338					
				10		505404337 13 55	24	1233565	Voted	Plan	Second	MIS	4901
					Vr. Total			1233565					
				11		505404337 13 23	24	9487687	Voted	Plan	Second	MIS	4901
					Vr. Total			9487687					
				12		505404337 58 00	24	77290000	Voted	Plan	Second	MIS	4227
					Vr. Total			77290000					
				13		505404337 12 00	24	16434325	Voted	Plan	Second	MIS	4227
					Vr. Total			16434325					
				14		505404337 13 23	24	40300	Voted	Plan	Second	MIS	4901
					Vr. Total			40300					
				15		505404337 13 55	24	772341	Voted	Plan	Second	MIS	4901
					Vr. Total			772341					
				16		505404337 58 00	24	8729178	Voted	Plan	Second	MIS	4227
					Vr. Total			8729178					
				17		505404337 13 23	24	28497000	Voted	Plan	Second	MIS	4227
					Vr. Total			28497000					
				2		505404337 12 00	24	116820	Voted	Plan	First	MIS	4227
					Vr. Total			116820					
				3		505404337 13 23	24	20032570	Voted	Plan	Second	MIS	4227
					Vr. Total			20032570					
				4		505404337 12 00	24	3991260	Voted	Plan	Second	MIS	4227
					Vr. Total			3991260					
				5		505404337 12 00	24	129564	Voted	Plan	Second	MIS	4227
					Vr. Total			129564					
				6		505404337 13 55	24	2091338	Voted	Plan	Second	MIS	4901
					Vr. Total			2091338					
				7		505404337 13 23	24	276413	Voted	Plan	Second	MIS	4901
					Vr. Total			276413					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	JAUNPUR	8		505404337 12 00	24	165842	Voted	Plan	Second	MIS	4227
					Vr. Total			165842					
				9		505404337 13 55	24	871809	Voted	Plan	Second	MIS	4227
					Vr. Total			871809					
					Tot JAUNPUR :			180042350					
			JHANSI	1		505404337 58 00	24	16191887	Voted	Plan	First	MIS	4901
					Vr. Total			16191887					
				10		505404337 13 23	24	1500000	Voted	Plan	Second	MIS	4227
					Vr. Total			1500000					
				12		505404337 58 00	24	83864	Voted	Plan	Second	MIS	4901
					Vr. Total			83864					
				3		505404337 58 00	24	13679176	Voted	Plan	Second	MIS	4901
					Vr. Total			13679176					
				6		505404337 58 00	24	55801	Voted	Plan	Second	MIS	4901
					Vr. Total			55801					
				9		505404337 13 23	24	7795508	Voted	Plan	Second	MIS	4227
					Vr. Total			7795508					
					Tot JHANSI :			39306236					
			JYOTIBAFULLE NAGAR	10		505404337 13 23	24	33040	Voted	Plan	Second	MIS	4227
					Vr. Total			33040					
				11		505404337 13 23	24	107876	Voted	Plan	Second	MIS	4227
					Vr. Total			107876					
				2		505404337 58 00	24	1087822	Voted	Plan	Second	MIS	4901
					Vr. Total			1087822					
				3		505404337 13 55	24	1079191	Voted	Plan	Second	MIS	4227
					Vr. Total			1079191					
				5		505404337 58 00	24	1205984	Voted	Plan	Second	MIS	4901
					Vr. Total			1205984					
				6		505404337 58 00	24	966111	Voted	Plan	Second	MIS	4901
					Vr. Total			966111					
				7		505403337 03 03	24	2493289	Voted	Plan	Second	MIS	4901
					Vr. Total			2493289					
				8		505404337 13 55	24	915304	Voted	Plan	Second	MIS	4227
					Vr. Total			915304					
				9		505404337 13 23	24	50976	Voted	Plan	Second	MIS	4227
					Vr. Total			50976					
					Tot JYOTIBAFULLE N			7939593					
			KANNAUJ	1		505404337 58 00	24	90969	Voted	Plan	Second	MIS	4901
					Vr. Total			90969					
				2		505404337 12 00	24	687317	Voted	Plan	Second	MIS	4901
					Vr. Total			687317					
				3		505404337 58 00	24	11887607	Voted	Plan	Second	MIS	4902
					Vr. Total			11887607					
					Tot KANNAUJ :			12665893					
			KANPUR NAGAR	1		505404337 58 00	24	79998552	Voted	Plan	First	MIS	4901
					Vr. Total			79998552					
				10		505404337 12 00	24	5912194	Voted	Plan	First	MIS	4902
					Vr. Total			5912194					
				11		505404337 58 00	24	1742461	Voted	Plan	First	MIS	4902
					Vr. Total			1742461					
				12		505404337 58 00	24	9230000	Voted	Plan	First	MIS	4902
					Vr. Total			9230000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	KANPUR NAGAR	13		505404337 58 00	24	21486236	Voted	Plan	Second	MIS	4902
					Vr. Total			21486236					
				14		505403337 03 03	24	15366511	Voted	Plan	Second	MIS	4902
					Vr. Total			15366511					
				15		505404337 12 00	24	80878434	Voted	Plan	Second	MIS	4902
					Vr. Total			80878434					
				17		505404337 12 00	24	39937484	Voted	Plan	Second	MIS	4902
					Vr. Total			39937484					
				18		505404337 58 00	24	85966	Voted	Plan	Second	MIS	4901
					Vr. Total			85966					
				19		505404337 13 23	24	8400	Voted	Plan	Second	MIS	4901
					Vr. Total			8400					
				2		505404337 58 00	24	6235622	Voted	Plan	First	MIS	4901
					Vr. Total			6235622					
				20		505404337 58 00	24	27605230	Voted	Plan	Second	MIS	4901
					Vr. Total			27605230					
				21		505404337 58 00	24	24805827	Voted	Plan	Second	MIS	4901
					Vr. Total			24805827					
				22		505404337 58 00	24	12042580	Voted	Plan	Second	MIS	4901
					Vr. Total			12042580					
				23		505403337 03 03	24	33094	Voted	Plan	Second	MIS	4902
					Vr. Total			33094					
				25		505404337 58 00	24	6278588	Voted	Plan	Second	MIS	4902
					Vr. Total			6278588					
				26		505404337 12 00	24	767000	Voted	Plan	Second	MIS	4902
					Vr. Total			767000					
				27		505404337 58 00	24	55932	Voted	Plan	Second	MIS	4901
					Vr. Total			55932					
				28		505404337 58 00	24	57714	Voted	Plan	Second	MIS	4901
					Vr. Total			57714					
				29		505404337 58 00	24	264792	Voted	Plan	Second	MIS	4901
					Vr. Total			264792					
				3		505404337 58 00	24	288551	Voted	Plan	First	MIS	4901
					Vr. Total			288551					
				30		505404337 58 00	24	47640	Voted	Plan	Second	MIS	4901
					Vr. Total			47640					
				31		505404337 58 00	24	62916	Voted	Plan	Second	MIS	4901
					Vr. Total			62916					
				32		505404337 13 23	24	5935973	Voted	Plan	Second	MIS	4901
					Vr. Total			5935973					
				33		505404337 13 23	24	978301	Voted	Plan	Second	MIS	4901
					Vr. Total			978301					
				35		505404337 58 00	24	7021864	Voted	Plan	Second	MIS	4902
					Vr. Total			7021864					
				38		505404337 58 00	24	1273316	Voted	Plan	Second	MIS	4901
					Vr. Total			1273316					
				39		505404337 58 00	24	2969104	Voted	Plan	Second	MIS	4901
					Vr. Total			2969104					
				4		505404337 13 23	24	10847000	Voted	Plan	First	MIS	4901
					Vr. Total			10847000					
				5		505404337 13 23	24	14308	Voted	Plan	First	MIS	4901
					Vr. Total			14308					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	KANPUR NAGAR	6		505404337 13 23	24	36437812	Voted	Plan	First	MIS	4901
					Vr. Total			36437812					
				7		505404337 13 23	24	531000	Voted	Plan	First	MIS	4901
					Vr. Total			531000					
				8		505404337 12 00	24	23784102	Voted	Plan	First	MIS	4902
					Vr. Total			23784102					
				9		505404337 12 00	24	118000	Voted	Plan	First	MIS	4902
					Vr. Total			118000					
					Tot KANPUR NAGAR :			423102504					
			KANSHIRAM NAGAR	3		505404337 13 55	24	74000	Voted	Plan	First	MIS	4227
					Vr. Total			74000					
				4		505404337 12 00	24	8159698	Voted	Plan	Second	MIS	4227
					Vr. Total			8159698					
				5		505404337 58 00	24	11367495	Voted	Plan	Second	MIS	4227
					Vr. Total			11367495					
					Tot KANSHIRAM NAGA			19601193					
			KAUSHAMBI	1		505403337 03 03	24	30833919	Voted	Plan	First	MIS	4227
					Vr. Total			30833919					
					Tot KAUSHAMBI :			30833919					
			KHERI	1		505404337 13 55	24	6414735	Voted	Plan	First	MIS	4902
					Vr. Total			6414735					
				10		505403337 03 03	24	134560	Voted	Plan	Second	MIS	4902
					Vr. Total			134560					
				11		505404337 13 55	24	1943645	Voted	Plan	Second	MIS	4902
					Vr. Total			1943645					
				12		505404337 13 55	24	2052296	Voted	Plan	Second	MIS	4902
					Vr. Total			2052296					
				14		505404337 13 55	24	1999776	Voted	Plan	Second	MIS	4902
					Vr. Total			1999776					
				16		505404337 13 23	24	8048578	Voted	Plan	Second	MIS	4902
					Vr. Total			8048578					
				2		505404337 13 55	24	2542428	Voted	Plan	First	MIS	4902
					Vr. Total			2542428					
				3		505404337 13 23	24	21560697	Voted	Plan	First	MIS	4227
					Vr. Total			21560697					
				4		505404337 13 55	24	4505882	Voted	Plan	Second	MIS	4227
					Vr. Total			4505882					
				5		505404337 13 55	24	6689381	Voted	Plan	Second	MIS	4902
					Vr. Total			6689381					
				6		505404337 13 55	24	4530275	Voted	Plan	Second	MIS	4902
					Vr. Total			4530275					
				9		505404337 13 23	24	290000	Voted	Plan	Second	MIS	4902
					Vr. Total			290000					
					Tot KHERI :			60712253					
			LALITPUR	1		505404337 83 00	24	39482834	Voted	Plan	Second	MIS	4227
					Vr. Total			39482834					
				2		505404337 17 00	24	180837	Voted	Plan	Second	MIS	4901
					Vr. Total			180837					
				3		505404337 83 00	24	391129	Voted	Plan	Second	MIS	4227
					Vr. Total			391129					
				4		505404337 83 00	24	169069	Voted	Plan	Second	MIS	4227
					Vr. Total			169069					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	LALITPUR	Tot LALITPUR :				40223869					
			LUCKNOW	1		505404337 13 23	24	13381200	Voted	Plan	First	MIS	4901
				Vr. Total				13381200					
				12		505404337 13 23	24	1292804	Voted	Plan	Second	MIS	4903
				Vr. Total				1292804					
				13		505404337 13 23	24	8925	Voted	Plan	Second	MIS	4901
				Vr. Total				8925					
				14		505404337 13 23	24	9500000	Voted	Plan	Second	MIS	4901
				Vr. Total				9500000					
				15		505404337 58 00	24	87763	Voted	Plan	Second	MIS	4901
				Vr. Total				87763					
				17		505404337 58 00	24	2689467	Voted	Plan	Second	MIS	4903
				Vr. Total				2689467					
				18		505404337 14 00	24	2441769	Voted	Plan	Second	MIS	4901
				Vr. Total				2441769					
				20		505404337 58 00	24	616395	Voted	Plan	Second	MIS	4901
				Vr. Total				616395					
				5		505404337 58 00	24	49961	Voted	Plan	First	MIS	4903
				Vr. Total				49961					
				6		505404337 13 23	24	114160	Voted	Plan	First	MIS	4903
				Vr. Total				114160					
				7		505480800 03 02	24	4318077	Charged	Plan	Second	MIS	4908
				Vr. Total				4318077					
				9		505404337 12 00	24	2627000	Voted	Plan	Second	MIS	4901
				Vr. Total				2627000					
				Tot LUCKNOW :				37127521					
			MAHARAJGANJ	1		505404337 13 55	24	613120	Voted	Plan	First	MIS	4901
				Vr. Total				613120					
				10		505404337 58 00	24	77880	Voted	Plan	Second	MIS	4901
				Vr. Total				77880					
				11		505404337 13 55	24	77880	Voted	Plan	Second	MIS	4901
				Vr. Total				77880					
				14		505404337 13 55	24	1406015	Voted	Plan	Second	MIS	4227
				Vr. Total				1406015					
				15		505404337 12 00	24	2381985	Voted	Plan	Second	MIS	4227
				Vr. Total				2381985					
				17		505404337 13 23	24	5000	Voted	Plan	Second	MIS	4227
				Vr. Total				5000					
				18		505404337 13 23	24	8400	Voted	Plan	Second	MIS	4227
				Vr. Total				8400					
				19		505404337 13 23	24	19680	Voted	Plan	Second	MIS	4227
				Vr. Total				19680					
				20		505404337 13 23	24	187543	Voted	Plan	Second	MIS	4227
				Vr. Total				187543					
				21		505404337 13 23	24	101300	Voted	Plan	Second	MIS	4227
				Vr. Total				101300					
				3		505404337 14 00	24	494739	Voted	Plan	First	MIS	4901
				Vr. Total				494739					
				6		505404337 58 00	24	39150	Voted	Plan	Second	MIS	4901
				Vr. Total				39150					
				7		505404337 58 00	24	39666	Voted	Plan	Second	MIS	4901
				Vr. Total				39666					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	MAHARAJGANJ	8		505404337 58 00	24	8000	Voted	Plan	Second	MIS	4901
					Vr. Total			8000					
				9		505404337 58 00	24	13800	Voted	Plan	Second	MIS	4901
					Vr. Total			13800					
					Tot MAHARAJGANJ :			5474158					
			MAHOBA	3		505404337 58 00	24	6265000	Voted	Plan	Second	MIS	4227
					Vr. Total			6265000					
					Tot MAHOBA :			6265000					
			MAINPURI	1		505404337 58 00	24	11793022	Voted	Plan	Second	MIS	4901
					Vr. Total			11793022					
				2		505404337 58 00	24	1206457	Voted	Plan	Second	MIS	4901
					Vr. Total			1206457					
				3		505404337 58 00	24	1118911	Voted	Plan	Second	MIS	4901
					Vr. Total			1118911					
				4		505404337 58 00	24	33748	Voted	Plan	Second	MIS	4902
					Vr. Total			33748					
				5		505404337 58 00	24	4225233	Voted	Plan	Second	MIS	4902
					Vr. Total			4225233					
				6		505404337 58 00	24	12848907	Voted	Plan	Second	MIS	4901
					Vr. Total			12848907					
					Tot MAINPURI :			31226278					
			MATHURA	1		505404337 17 00	24	46313	Voted	Plan	Second	MIS	4227
					Vr. Total			46313					
				10		505404337 14 00	24	4092485	Voted	Plan	Second	MIS	4227
					Vr. Total			4092485					
				2		505403337 03 03	24	64758	Voted	Plan	Second	MIS	4227
					Vr. Total			64758					
				3		505404337 12 00	24	54194	Voted	Plan	Second	MIS	4227
					Vr. Total			54194					
				4		505404337 14 00	24	3356000	Voted	Plan	Second	MIS	4227
					Vr. Total			3356000					
				5		505404337 13 23	24	14971134	Voted	Plan	Second	MIS	4901
					Vr. Total			14971134					
				6		505404337 12 00	24	9126425	Voted	Plan	Second	MIS	4227
					Vr. Total			9126425					
				8		505404337 14 00	24	799000	Voted	Plan	Second	MIS	4227
					Vr. Total			799000					
				9		505404337 12 00	24	8321752	Voted	Plan	Second	MIS	4227
					Vr. Total			8321752					
					Tot MATHURA :			40832061					
			MAU	1		505404337 13 23	24	144928	Voted	Plan	First	MIS	4901
					Vr. Total			144928					
					Tot MAU :			144928					
			MEERUT	10		505404337 13 55	24	5128755	Voted	Plan	Second	MIS	4901
					Vr. Total			5128755					
				11		505404337 13 23	24	6871612	Voted	Plan	Second	MIS	4901
					Vr. Total			6871612					
				12		505404337 58 00	24	19935	Voted	Plan	Second	MIS	4904
					Vr. Total			19935					
				13		505404337 13 55	24	10628519	Voted	Plan	Second	MIS	4904
					Vr. Total			10628519					
				14		505404337 14 00	24	847822	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	MEERUT	14	Vr. Total			847822					
				15		505404337 58 00	24	1310118	Voted	Plan	Second	MIS	4901
					Vr. Total			1310118					
				16		505404337 13 55	24	1534335	Voted	Plan	Second	MIS	4901
					Vr. Total			1534335					
				17		505404337 13 55	24	1214980	Voted	Plan	Second	MIS	4901
					Vr. Total			1214980					
				18		505404337 58 00	24	621225	Voted	Plan	Second	MIS	4904
					Vr. Total			621225					
				19		505404337 13 23	24	6404274	Voted	Plan	Second	MIS	4904
					Vr. Total			6404274					
				2		505404337 58 00	24	20203053	Voted	Plan	First	MIS	4904
					Vr. Total			20203053					
				20		505404337 13 55	24	4220180	Voted	Plan	Second	MIS	4904
					Vr. Total			4220180					
				4		505404337 13 55	24	78826	Voted	Plan	First	MIS	4904
					Vr. Total			78826					
				5		505404337 58 00	24	3535394	Voted	Plan	First	MIS	4901
					Vr. Total			3535394					
				6		505404337 13 55	24	970629	Voted	Plan	Second	MIS	4904
					Vr. Total			970629					
				7		505404337 58 00	24	6960525	Voted	Plan	Second	MIS	4901
					Vr. Total			6960525					
				8		505404337 13 55	24	3365803	Voted	Plan	Second	MIS	4901
					Vr. Total			3365803					
				9		505404337 58 00	24	665690	Voted	Plan	Second	MIS	4904
					Vr. Total			665690					
				Tot MEERUT :				74581675					
			MIRZAPUR	1		505404337 12 00	24	12553703	Voted	Plan	Second	MIS	4901
					Vr. Total			12553703					
				2		505404337 12 00	24	515131	Voted	Plan	Second	MIS	4901
					Vr. Total			515131					
				6		505404337 12 00	24	7486959	Voted	Plan	Second	MIS	4901
					Vr. Total			7486959					
				7		505404337 58 00	24	1748124	Voted	Plan	Second	MIS	4901
					Vr. Total			1748124					
				Tot MIRZAPUR :				22303917					
			MORADABAD	1		505404337 13 55	24	2219000	Voted	Plan	First	MIS	4901
					Vr. Total			2219000					
				2		505403337 10 00	24	2343232	Voted	Plan	Second	MIS	4902
					Vr. Total			2343232					
				3		505403337 10 00	24	15075946	Voted	Plan	Second	MIS	4902
					Vr. Total			15075946					
				4		505404337 58 00	24	11310067	Voted	Plan	Second	MIS	4901
					Vr. Total			11310067					
				5		505403337 03 03	24	22482554	Voted	Plan	Second	MIS	4901
					Vr. Total			22482554					
				6		505404337 58 00	24	33578213	Voted	Plan	Second	MIS	4902
					Vr. Total			33578213					
				7		505404337 13 55	24	3659388	Voted	Plan	Second	MIS	4901
					Vr. Total			3659388					
				Tot MORADABAD :				90668400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	MUZAFFARNAGAR	1		505403337 03 03	24	3086330	Voted	Plan	First	MIS	4901
					Vr. Total			3086330					
				10		505404337 13 55	24	2178293	Voted	Plan	Second	MIS	4227
					Vr. Total			2178293					
				11		505404337 13 55	24	2574300	Voted	Plan	Second	MIS	4901
					Vr. Total			2574300					
				12		505404337 58 00	24	1363596	Voted	Plan	Second	MIS	4901
					Vr. Total			1363596					
				13		505404337 13 55	24	5318078	Voted	Plan	Second	MIS	4227
					Vr. Total			5318078					
				14		505404337 58 00	24	2116973	Voted	Plan	Second	MIS	4227
					Vr. Total			2116973					
				2		505404337 58 00	24	3642612	Voted	Plan	First	MIS	4227
					Vr. Total			3642612					
				3		505404337 58 00	24	4835085	Voted	Plan	First	MIS	4901
					Vr. Total			4835085					
				4		505404800 04 21	24	2926274	Voted	Plan	First	MIS	4901
					Vr. Total			2926274					
				5		505404800 04 21	24	1709287	Voted	Plan	Second	MIS	4901
					Vr. Total			1709287					
				6		505404337 13 55	24	3997410	Voted	Plan	Second	MIS	4901
					Vr. Total			3997410					
				7		505404337 13 55	24	2535868	Voted	Plan	Second	MIS	4227
					Vr. Total			2535868					
				8		505404337 83 00	24	7784225	Voted	Plan	Second	MIS	4227
					Vr. Total			7784225					
				9		505403337 03 03	24	5600	Voted	Plan	Second	MIS	4901
					Vr. Total			5600					
					Tot MUZAFFARNAGAR			44073931					
			PADRAUNA	1		505404337 58 00	24	23800845	Voted	Plan	First	MIS	4901
					Vr. Total			23800845					
				10		505404337 58 00	24	393332	Voted	Plan	Second	MIS	4227
					Vr. Total			393332					
				11		505404337 58 00	24	1288153	Voted	Plan	Second	MIS	4227
					Vr. Total			1288153					
				12		505404337 13 55	24	949251	Voted	Plan	Second	MIS	4901
					Vr. Total			949251					
				13		505404337 17 00	24	2250553	Voted	Plan	Second	MIS	4227
					Vr. Total			2250553					
				14		505404337 13 55	24	746268	Voted	Plan	Second	MIS	4901
					Vr. Total			746268					
				15		505404337 17 00	24	2063592	Voted	Plan	Second	MIS	4227
					Vr. Total			2063592					
				16		505404337 58 00	24	2053330	Voted	Plan	Second	MIS	4227
					Vr. Total			2053330					
				17		505404337 58 00	24	654000	Voted	Plan	Second	MIS	4227
					Vr. Total			654000					
				19		505404337 17 00	24	3197820	Voted	Plan	Second	MIS	4227
					Vr. Total			3197820					
				2		505404337 17 00	24	10232609	Voted	Plan	First	MIS	4227
					Vr. Total			10232609					
				20		505404337 13 23	24	14872960	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	PADRAUNA	20	Vr. Total			14872960					
				22		505404337 58 00	24	33600	Voted	Plan	Second	MIS	4227
					Vr. Total			33600					
				23		505404337 58 00	24	243544	Voted	Plan	Second	MIS	4227
					Vr. Total			243544					
				24		505404337 58 00	24	6640	Voted	Plan	Second	MIS	4227
					Vr. Total			6640					
				25		505404337 58 00	24	24888	Voted	Plan	Second	MIS	4227
					Vr. Total			24888					
				26		505404337 17 00	24	16382940	Voted	Plan	Second	MIS	4227
					Vr. Total			16382940					
				3		505404337 13 23	24	1920360	Voted	Plan	First	MIS	4901
					Vr. Total			1920360					
				4		505404337 58 00	24	4972865	Voted	Plan	First	MIS	4901
					Vr. Total			4972865					
				5		505404337 17 00	24	44774435	Voted	Plan	First	MIS	4227
					Vr. Total			44774435					
				6		505404337 58 00	24	1454646	Voted	Plan	First	MIS	4227
					Vr. Total			1454646					
				7		505404337 58 00	24	459395	Voted	Plan	First	MIS	4227
					Vr. Total			459395					
				8		505404337 58 00	24	3150000	Voted	Plan	Second	MIS	4227
					Vr. Total			3150000					
				9		505404337 58 00	24	26000	Voted	Plan	Second	MIS	4227
					Vr. Total			26000					
				Tot PADRAUNA :				135952026					
			PILIBHIT	1		505404337 58 00	24	3962528	Voted	Plan	First	MIS	4901
					Vr. Total			3962528					
				10		505404337 13 55	24	933064	Voted	Plan	Second	MIS	4901
					Vr. Total			933064					
				11		505404337 13 55	24	1814400	Voted	Plan	Second	MIS	4227
					Vr. Total			1814400					
				12		505404337 13 55	24	1764675	Voted	Plan	Second	MIS	4227
					Vr. Total			1764675					
				13		505404337 13 55	24	2732414	Voted	Plan	Second	MIS	4901
					Vr. Total			2732414					
				14		505404337 58 00	24	771209	Voted	Plan	Second	MIS	4901
					Vr. Total			771209					
				15		505404337 13 55	24	7577495	Voted	Plan	Second	MIS	4901
					Vr. Total			7577495					
				16		505403337 10 00	24	5000000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000000					
				17		505404337 58 00	24	2000000	Voted	Plan	Second	MIS	4227
					Vr. Total			2000000					
				18		505404337 13 55	24	1849105	Voted	Plan	Second	MIS	4227
					Vr. Total			1849105					
				19		505404337 96 00	24	2163711	Voted	Plan	Second	MIS	4227
					Vr. Total			2163711					
				2		505404337 13 23	24	16971372	Voted	Plan	First	MIS	4227
					Vr. Total			16971372					
				20		505404337 13 55	24	4289603	Voted	Plan	Second	MIS	4901
					Vr. Total			4289603					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	PILIBHIT	3		505404337 13 55	24	3149227	Voted	Plan	Second	MIS	4227
					Vr. Total			3149227					
				4		505404337 58 00	24	57278	Voted	Plan	Second	MIS	4901
					Vr. Total			57278					
				5		505404337 58 00	24	766740	Voted	Plan	Second	MIS	4901
					Vr. Total			766740					
				6		505404337 17 00	24	20143359	Voted	Plan	Second	MIS	4227
					Vr. Total			20143359					
				7		505404337 13 55	24	1485811	Voted	Plan	Second	MIS	4901
					Vr. Total			1485811					
				8		505404337 13 55	24	756085	Voted	Plan	Second	MIS	4901
					Vr. Total			756085					
				9		505404337 14 00	24	4171412	Voted	Plan	Second	MIS	4901
					Vr. Total			4171412					
					Tot PILIBHIT :			82359488					
			PRATAPGARH	1		505404337 58 00	24	26400	Voted	Plan	First	MIS	4901
					Vr. Total			26400					
				10		505403337 03 03	24	105630	Voted	Plan	Second	MIS	4902
					Vr. Total			105630					
				11		505404337 58 00	24	3692148	Voted	Plan	Second	MIS	4902
					Vr. Total			3692148					
				12		505404337 13 23	24	10983268	Voted	Plan	Second	MIS	4901
					Vr. Total			10983268					
				13		505404337 13 23	24	21410062	Voted	Plan	Second	MIS	4901
					Vr. Total			21410062					
				2		505404337 58 00	24	2419220	Voted	Plan	Second	MIS	4903
					Vr. Total			2419220					
				3		505404337 13 23	24	53473743	Voted	Plan	Second	MIS	4903
					Vr. Total			53473743					
				4		505404800 04 21	24	1498707	Voted	Plan	Second	MIS	4902
					Vr. Total			1498707					
				5		505404800 04 21	24	46290170	Voted	Plan	Second	MIS	4902
					Vr. Total			46290170					
				6		505404337 58 00	24	25837648	Voted	Plan	Second	MIS	4903
					Vr. Total			25837648					
				7		505404337 58 00	24	25947554	Voted	Plan	Second	MIS	4902
					Vr. Total			25947554					
				8		505404800 04 21	24	47022	Voted	Plan	Second	MIS	4902
					Vr. Total			47022					
				9		505403337 03 03	24	115900	Voted	Plan	Second	MIS	4902
					Vr. Total			115900					
					Tot PRATAPGARH :			191847472					
			PRAYAGRAJ	1		505404337 13 23	24	22547641	Voted	Plan	First	MIS	4901
					Vr. Total			22547641					
				10		505404337 58 00	24	4763877	Voted	Plan	Second	MIS	4901
					Vr. Total			4763877					
				11		505404337 13 23	24	9929057	Voted	Plan	Second	MIS	4903
					Vr. Total			9929057					
				12		505404337 96 00	24	6681744	Voted	Plan	Second	MIS	4903
					Vr. Total			6681744					
				13		505404337 96 00	24	1216563	Voted	Plan	Second	MIS	4903
					Vr. Total			1216563					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	PRAYAGRAJ	2		505404337 58 00	24	12511924	Voted	Plan	First	MIS	4901
					Vr. Total			12511924					
				4		505404337 96 00	24	1483344	Voted	Plan	Second	MIS	4903
					Vr. Total			1483344					
				6		505404800 04 21	24	99532	Voted	Plan	Second	MIS	4904
					Vr. Total			99532					
				7		505404337 96 00	24	8546994	Voted	Plan	Second	MIS	4903
					Vr. Total			8546994					
				8		505404337 96 00	24	1556951	Voted	Plan	Second	MIS	4903
					Vr. Total			1556951					
				9		505404800 04 21	24	545785	Voted	Plan	Second	MIS	4904
					Vr. Total			545785					
					Tot PRAYAGRAJ :			69883412					
			RAIBAREILLY	1		505404337 58 00	24	2648174	Voted	Plan	First	MIS	4902
					Vr. Total			2648174					
				10		505404337 58 00	24	1233995	Voted	Plan	Second	MIS	4227
					Vr. Total			1233995					
				12		505404337 13 55	24	1142203	Voted	Plan	Second	MIS	4902
					Vr. Total			1142203					
				13		505404337 58 00	24	59062	Voted	Plan	Second	MIS	4227
					Vr. Total			59062					
				14		505404337 58 00	24	79320	Voted	Plan	Second	MIS	4227
					Vr. Total			79320					
				15		505404337 58 00	24	4811795	Voted	Plan	Second	MIS	4902
					Vr. Total			4811795					
				2		505404337 13 23	24	7808926	Voted	Plan	First	MIS	4901
					Vr. Total			7808926					
				27		505404337 96 00	24	1381310	Voted	Plan	Second	MIS	4901
					Vr. Total			1381310					
				28		505404337 58 00	24	43905	Voted	Plan	Second	MIS	4227
					Vr. Total			43905					
				29		505404337 96 00	24	240858	Voted	Plan	Second	MIS	4227
					Vr. Total			240858					
				31		505404337 58 00	24	3683370	Voted	Plan	Second	MIS	4227
					Vr. Total			3683370					
				32		505404337 58 00	24	2577255	Voted	Plan	Second	MIS	4902
					Vr. Total			2577255					
				33		505404337 58 00	24	35011	Voted	Plan	Second	MIS	4227
					Vr. Total			35011					
				34		505404337 96 00	24	1789461	Voted	Plan	Second	MIS	4901
					Vr. Total			1789461					
				4		505403337 03 03	24	18388589	Voted	Plan	First	MIS	4901
					Vr. Total			18388589					
				7		505404337 96 00	24	1455490	Voted	Plan	First	MIS	4901
					Vr. Total			1455490					
				8		505404337 58 00	24	479903	Voted	Plan	First	MIS	4902
					Vr. Total			479903					
				9		505404337 58 00	24	89212	Voted	Plan	First	MIS	4227
					Vr. Total			89212					
					Tot RAIBAREILLY :			47947839					
			RAMABAI NAGAR	1		505404337 58 00	24	2496161	Voted	Plan	First	MIS	4228
					Vr. Total			2496161					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	RAMABAI NAGAR	10		505404337 58 00	24	167939	Voted	Plan	Second	MIS	4228
					Vr. Total			167939					
				11		505403337 10 00	24	172600	Voted	Plan	Second	MIS	4901
					Vr. Total			172600					
				12		505404337 14 00	24	653751	Voted	Plan	Second	MIS	4901
					Vr. Total			653751					
				2		505404337 58 00	24	28095811	Voted	Plan	Second	MIS	4228
					Vr. Total			28095811					
				4		505404337 58 00	24	27816738	Voted	Plan	Second	MIS	4228
					Vr. Total			27816738					
				5		505404337 58 00	24	31628019	Voted	Plan	Second	MIS	4901
					Vr. Total			31628019					
				6		505404337 14 00	24	613000	Voted	Plan	Second	MIS	4901
					Vr. Total			613000					
				7		505404337 58 00	24	94353	Voted	Plan	Second	MIS	4901
					Vr. Total			94353					
				8		505404337 58 00	24	105182	Voted	Plan	Second	MIS	4901
					Vr. Total			105182					
				9		505403337 10 00	24	10377764	Voted	Plan	Second	MIS	4901
					Vr. Total			10377764					
				Tot RAMABAI NAGAR				102221318					
			RAMPUR	1		505404337 13 55	24	3228867	Voted	Plan	First	MIS	4901
					Vr. Total			3228867					
				11		505404337 13 55	24	1937988	Voted	Plan	Second	MIS	4902
					Vr. Total			1937988					
				12		505404337 13 23	24	130020	Voted	Plan	Second	MIS	4902
					Vr. Total			130020					
				13		505403337 03 03	24	255021	Voted	Plan	Second	MIS	4902
					Vr. Total			255021					
				14		505404337 13 55	24	259821	Voted	Plan	Second	MIS	4902
					Vr. Total			259821					
				16		505403337 03 03	24	7270539	Voted	Plan	Second	MIS	4902
					Vr. Total			7270539					
				17		505404337 14 00	24	3416896	Voted	Plan	Second	MIS	4902
					Vr. Total			3416896					
				18		505403337 03 03	24	13837866	Voted	Plan	Second	MIS	4902
					Vr. Total			13837866					
				19		505404337 13 55	24	1249025	Voted	Plan	Second	MIS	4901
					Vr. Total			1249025					
				2		505404337 14 00	24	2874415	Voted	Plan	First	MIS	4901
					Vr. Total			2874415					
				3		505404337 13 55	24	1938012	Voted	Plan	Second	MIS	4901
					Vr. Total			1938012					
				4		505404337 58 00	24	447688	Voted	Plan	Second	MIS	4902
					Vr. Total			447688					
				5		505404337 13 55	24	5935670	Voted	Plan	Second	MIS	4902
					Vr. Total			5935670					
				7		505404337 58 00	24	1339452	Voted	Plan	Second	MIS	4901
					Vr. Total			1339452					
				8		505404337 13 55	24	18415091	Voted	Plan	Second	MIS	4901
					Vr. Total			18415091					
				9		505404337 14 00	24	6508562	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	RAMPUR	9	Vr. Total			6508562					
				Tot RAMPUR :				69044933					
			SAHARANPUR	1		505404337 13 23	24	20000	Voted	Plan	First	MIS	4901
					Vr. Total			20000					
				10		505404337 58 00	24	161167	Voted	Plan	Second	MIS	4902
					Vr. Total			161167					
				11		505404337 13 55	24	5374899	Voted	Plan	Second	MIS	4901
					Vr. Total			5374899					
				12		505404337 13 23	24	756215	Voted	Plan	Second	MIS	4901
					Vr. Total			756215					
				13		505404337 13 23	24	150437	Voted	Plan	Second	MIS	4903
					Vr. Total			150437					
				14		505404337 83 00	24	152975	Voted	Plan	Second	MIS	4903
					Vr. Total			152975					
				15		505404337 15 00	24	1931738	Voted	Plan	Second	MIS	4901
					Vr. Total			1931738					
				16		505404337 13 23	24	9830019	Voted	Plan	Second	MIS	4901
					Vr. Total			9830019					
				19		505404337 13 23	24	1489632	Voted	Plan	Second	MIS	4903
					Vr. Total			1489632					
				2		505404337 17 00	24	1485450	Voted	Plan	First	MIS	4902
					Vr. Total			1485450					
				20		505404337 13 23	24	1490576	Voted	Plan	Second	MIS	4903
					Vr. Total			1490576					
				21		505404337 58 00	24	68741	Voted	Plan	Second	MIS	4902
					Vr. Total			68741					
				22		505404337 13 55	24	5611864	Voted	Plan	Second	MIS	4902
					Vr. Total			5611864					
				23		505404337 58 00	24	615171	Voted	Plan	Second	MIS	4902
					Vr. Total			615171					
				24		505404337 13 55	24	1152000	Voted	Plan	Second	MIS	4903
					Vr. Total			1152000					
				25		505404337 58 00	24	1220282	Voted	Plan	Second	MIS	4902
					Vr. Total			1220282					
				26		505404337 13 55	24	4757101	Voted	Plan	Second	MIS	4902
					Vr. Total			4757101					
				3		505404337 13 23	24	10415908	Voted	Plan	First	MIS	4901
					Vr. Total			10415908					
				4		505404337 13 23	24	1200000	Voted	Plan	First	MIS	4903
					Vr. Total			1200000					
				5		505404337 58 00	24	14413160	Voted	Plan	Second	MIS	4902
					Vr. Total			14413160					
				6		505404337 13 23	24	232932	Voted	Plan	Second	MIS	4901
					Vr. Total			232932					
				7		505404337 13 55	24	3403866	Voted	Plan	Second	MIS	4903
					Vr. Total			3403866					
				8		505404337 83 00	24	1043279	Voted	Plan	Second	MIS	4903
					Vr. Total			1043279					
				9		505404337 13 55	24	1668762	Voted	Plan	Second	MIS	4902
					Vr. Total			1668762					
				Tot SAHARANPUR :				68646174					
			SAMBHAL	1		505404337 13 23	24	27589256	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	SAMBHAL	1	Vr. Total			27589256					
				2		505404337 13 55	24	5000000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000000					
				3		505404337 58 00	24	89562	Voted	Plan	Second	MIS	4227
					Vr. Total			89562					
				4		505404337 14 00	24	4943	Voted	Plan	Second	MIS	4227
					Vr. Total			4943					
				Tot SAMBHAL :				32683761					
			SANT RAVIDAS NAGAR	1		505404337 13 23	24	7091232	Voted	Plan	Second	MIS	4227
					Vr. Total			7091232					
				2		505404337 13 23	24	54900	Voted	Plan	Second	MIS	4227
					Vr. Total			54900					
				3		505404337 13 23	24	2266960	Voted	Plan	Second	MIS	4227
					Vr. Total			2266960					
				Tot SANT RAVIDAS N				9413092					
			SANTKABIR NAGAR	1		505404337 13 23	24	19618975	Voted	Plan	First	MIS	4227
					Vr. Total			19618975					
				10		505404337 12 00	24	7839467	Voted	Plan	Second	MIS	4227
					Vr. Total			7839467					
				4		505404337 58 00	24	326897	Voted	Plan	Second	MIS	4227
					Vr. Total			326897					
				5		505404337 58 00	24	201141	Voted	Plan	Second	MIS	4227
					Vr. Total			201141					
				6		505404337 12 00	24	104541	Voted	Plan	Second	MIS	4227
					Vr. Total			104541					
				7		505404337 58 00	24	10417995	Voted	Plan	Second	MIS	4227
					Vr. Total			10417995					
				9		505404337 13 23	24	95275	Voted	Plan	Second	MIS	4227
					Vr. Total			95275					
				Tot SANTKABIR NAGA				38604291					
			SHAHJAHANPUR	1		505404337 58 00	24	10214684	Voted	Plan	First	MIS	4227
					Vr. Total			10214684					
				11		505404337 96 00	24	1397721	Voted	Plan	Second	MIS	4901
					Vr. Total			1397721					
				12		505404337 58 00	24	877026	Voted	Plan	Second	MIS	4227
					Vr. Total			877026					
				13		505404337 13 55	24	3969000	Voted	Plan	Second	MIS	4227
					Vr. Total			3969000					
				14		505404337 58 00	24	1583737	Voted	Plan	Second	MIS	4227
					Vr. Total			1583737					
				15		505404337 58 00	24	2382000	Voted	Plan	Second	MIS	4227
					Vr. Total			2382000					
				16		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				17		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				18		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				19		505404337 58 00	24	17700899	Voted	Plan	Second	MIS	4227
					Vr. Total			17700899					
				2		505404337 58 00	24	2244249	Voted	Plan	First	MIS	4227
					Vr. Total			2244249					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	SHAHJAHANPUR	20		505404337 58 00	24	99400	Voted	Plan	Second	MIS	4227
					Vr. Total			99400					
				21		505404337 58 00	24	99400	Voted	Plan	Second	MIS	4227
					Vr. Total			99400					
				22		505404337 58 00	24	48750	Voted	Plan	Second	MIS	4227
					Vr. Total			48750					
				23		505404337 58 00	24	213214	Voted	Plan	Second	MIS	4227
					Vr. Total			213214					
				24		505404337 58 00	24	220991	Voted	Plan	Second	MIS	4227
					Vr. Total			220991					
				25		505404337 58 00	24	20160	Voted	Plan	Second	MIS	4227
					Vr. Total			20160					
				26		505404337 58 00	24	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			29400					
				27		505404337 58 00	24	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			29400					
				28		505404337 13 55	24	2732000	Voted	Plan	Second	MIS	4227
					Vr. Total			2732000					
				29		505404337 58 00	24	5542999	Voted	Plan	Second	MIS	4227
					Vr. Total			5542999					
				3		505404337 58 00	24	5962999	Voted	Plan	First	MIS	4227
					Vr. Total			5962999					
				30		505404337 58 00	24	7096815	Voted	Plan	Second	MIS	4227
					Vr. Total			7096815					
				31		505404337 13 55	24	1318721	Voted	Plan	Second	MIS	4901
					Vr. Total			1318721					
				32		505404337 13 55	24	9123821	Voted	Plan	Second	MIS	4901
					Vr. Total			9123821					
				33		505404337 58 00	24	522557	Voted	Plan	Second	MIS	4901
					Vr. Total			522557					
				34		505404337 58 00	24	2691417	Voted	Plan	Second	MIS	4901
					Vr. Total			2691417					
				35		505404337 13 55	24	3672629	Voted	Plan	Second	MIS	4901
					Vr. Total			3672629					
				36		505404337 96 00	24	4195820	Voted	Plan	Second	MIS	4901
					Vr. Total			4195820					
				37		505404337 58 00	24	3114223	Voted	Plan	Second	MIS	4901
					Vr. Total			3114223					
				38		505404337 58 00	24	8656438	Voted	Plan	Second	MIS	4901
					Vr. Total			8656438					
				39		505404337 58 00	24	7150579	Voted	Plan	Second	MIS	4901
					Vr. Total			7150579					
				4		505404337 58 00	24	1953039	Voted	Plan	First	MIS	4901
					Vr. Total			1953039					
				40		505404337 58 00	24	4885318	Voted	Plan	Second	MIS	4901
					Vr. Total			4885318					
				41		505404337 58 00	24	1201979	Voted	Plan	Second	MIS	4901
					Vr. Total			1201979					
				42		505404337 58 00	24	463653	Voted	Plan	Second	MIS	4901
					Vr. Total			463653					
				43		505404337 13 55	24	3053235	Voted	Plan	Second	MIS	4901
					Vr. Total			3053235					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	SHAHJAHANPUR	44		505404337 58 00	24	925868	Voted	Plan	Second	MIS	4901
					Vr. Total			925868					
				45		505404337 58 00	24	244800	Voted	Plan	Second	MIS	4901
					Vr. Total			244800					
				47		505404337 58 00	24	31000	Voted	Plan	Second	MIS	4227
					Vr. Total			31000					
				48		505404337 58 00	24	3366206	Voted	Plan	Second	MIS	4227
					Vr. Total			3366206					
				49		505404337 13 55	24	3337027	Voted	Plan	Second	MIS	4227
					Vr. Total			3337027					
				5		505404337 58 00	24	7999742	Voted	Plan	First	MIS	4901
					Vr. Total			7999742					
				50		505404337 13 23	24	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			29400					
				51		505404337 13 23	24	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			29400					
				52		505404337 13 23	24	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			29400					
				53		505404337 13 23	24	29400	Voted	Plan	Second	MIS	4227
					Vr. Total			29400					
				54		505404337 13 55	24	1031000	Voted	Plan	Second	MIS	4227
					Vr. Total			1031000					
				55		505404337 58 00	24	24700	Voted	Plan	Second	MIS	4227
					Vr. Total			24700					
				56		505404337 13 55	24	538638	Voted	Plan	Second	MIS	4227
					Vr. Total			538638					
				6		505404337 13 55	24	816025	Voted	Plan	First	MIS	4901
					Vr. Total			816025					
				7		505403337 03 03	24	22045193	Voted	Plan	First	MIS	4901
					Vr. Total			22045193					
					Tot SHAHJAHANPUR :			155055104					
			SHAMLI	10		505404337 15 00	24	253054	Voted	Plan	Second	MIS	4227
					Vr. Total			253054					
				11		505404337 15 00	24	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				4		505404337 13 23	24	3934247	Voted	Plan	First	MIS	4227
					Vr. Total			3934247					
				5		505404337 13 23	24	860456	Voted	Plan	Second	MIS	4227
					Vr. Total			860456					
				9		505404337 15 00	24	5717372	Voted	Plan	Second	MIS	4227
					Vr. Total			5717372					
					Tot SHAMLI :			10795129					
			SIDDHARTHANAGAR	1		505404337 58 00	24	16610727	Voted	Plan	First	MIS	4901
					Vr. Total			16610727					
				10		505404337 58 00	24	396176	Voted	Plan	Second	MIS	4227
					Vr. Total			396176					
				11		505404337 96 00	24	2509020	Voted	Plan	Second	MIS	4227
					Vr. Total			2509020					
				13		505404337 58 00	24	105020	Voted	Plan	Second	MIS	4901
					Vr. Total			105020					
				14		505403337 03 03	24	196434	Voted	Plan	Second	MIS	4901
					Vr. Total			196434					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	SIDDHARTHANAGAR	15		505404337 58 00	24	10664	Voted	Plan	Second	MIS	4227
					Vr. Total			10664					
				16		505404337 58 00	24	59871	Voted	Plan	Second	MIS	4901
					Vr. Total			59871					
				17		505404337 96 00	24	3042738	Voted	Plan	Second	MIS	4902
					Vr. Total			3042738					
				19		505404337 96 00	24	52460	Voted	Plan	Second	MIS	4902
					Vr. Total			52460					
				2		505404337 58 00	24	29578175	Voted	Plan	First	MIS	4227
					Vr. Total			29578175					
				4		505404337 58 00	24	1441292	Voted	Plan	Second	MIS	4227
					Vr. Total			1441292					
				5		505403337 03 03	24	67311980	Voted	Plan	Second	MIS	4901
					Vr. Total			67311980					
				6		505403337 03 03	24	1120561	Voted	Plan	Second	MIS	4901
					Vr. Total			1120561					
				7		505404337 58 00	24	3863263	Voted	Plan	Second	MIS	4901
					Vr. Total			3863263					
				8		505404337 58 00	24	183421	Voted	Plan	Second	MIS	4901
					Vr. Total			183421					
				9		505404337 58 00	24	4478075	Voted	Plan	Second	MIS	4227
					Vr. Total			4478075					
					Tot SIDDHARTHANAGAR			130959877					
			SITAPUR	1		505404337 13 55	24	4933153	Voted	Plan	First	MIS	4901
					Vr. Total			4933153					
				10		505404337 13 55	24	2313208	Voted	Plan	Second	MIS	4904
					Vr. Total			2313208					
				11		505404337 13 55	24	810897	Voted	Plan	Second	MIS	4901
					Vr. Total			810897					
				12		505404337 13 55	24	1706146	Voted	Plan	Second	MIS	4904
					Vr. Total			1706146					
				13		505404337 15 00	24	3789830	Voted	Plan	Second	MIS	4904
					Vr. Total			3789830					
				14		505404337 14 00	24	1214000	Voted	Plan	Second	MIS	4902
					Vr. Total			1214000					
				15		505404337 58 00	24	14825861	Voted	Plan	Second	MIS	4901
					Vr. Total			14825861					
				16		505404337 14 00	24	232183	Voted	Plan	Second	MIS	4904
					Vr. Total			232183					
				17		505404337 13 55	24	660760	Voted	Plan	Second	MIS	4904
					Vr. Total			660760					
				18		505404337 12 00	24	6038060	Voted	Plan	Second	MIS	4902
					Vr. Total			6038060					
				19		505404337 13 55	24	5549536	Voted	Plan	Second	MIS	4904
					Vr. Total			5549536					
				2		505404337 13 55	24	4618809	Voted	Plan	First	MIS	4904
					Vr. Total			4618809					
				20		505404337 15 00	24	1445127	Voted	Plan	Second	MIS	4904
					Vr. Total			1445127					
				21		505404337 13 55	24	2131308	Voted	Plan	Second	MIS	4904
					Vr. Total			2131308					
				22		505404337 15 00	24	6186600	Voted	Plan	Second	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	SITAPUR	22	Vr. Total			6186600					
				23		505404337 58 00	24	21110066	Voted	Plan	Second	MIS	4901
					Vr. Total			21110066					
				24		505404337 13 55	24	229159	Voted	Plan	Second	MIS	4903
					Vr. Total			229159					
				25		505404337 13 55	24	25588	Voted	Plan	Second	MIS	4903
					Vr. Total			25588					
				26		505404337 13 23	24	77928	Voted	Plan	Second	MIS	4903
					Vr. Total			77928					
				3		505404337 13 55	24	1247280	Voted	Plan	First	MIS	4902
					Vr. Total			1247280					
				4		505404337 13 23	24	35400	Voted	Plan	First	MIS	4902
					Vr. Total			35400					
				5		505404337 13 55	24	10662730	Voted	Plan	First	MIS	4904
					Vr. Total			10662730					
				6		505404337 58 00	24	379137	Voted	Plan	Second	MIS	4901
					Vr. Total			379137					
				7		505404337 13 55	24	4035978	Voted	Plan	Second	MIS	4904
					Vr. Total			4035978					
				8		505404337 14 00	24	294977	Voted	Plan	Second	MIS	4901
					Vr. Total			294977					
				9		505404337 13 55	24	2732798	Voted	Plan	Second	MIS	4901
					Vr. Total			2732798					
				Tot SITAPUR :				97286519					
			SONBHADRA	1		505404337 58 00	24	10562416	Voted	Plan	Second	MIS	4227
					Vr. Total			10562416					
				Tot SONBHADRA :				10562416					
			SRAVASTI	13		505404337 12 00	24	9398110	Voted	Plan	Second	MIS	4227
					Vr. Total			9398110					
				14		505404337 12 00	24	12044011	Voted	Plan	Second	MIS	4227
					Vr. Total			12044011					
				4		505404337 13 23	24	18750	Voted	Plan	First	MIS	4227
					Vr. Total			18750					
				7		505404337 13 23	24	9415019	Voted	Plan	Second	MIS	4227
					Vr. Total			9415019					
				8		505404337 12 00	24	12495905	Voted	Plan	Second	MIS	4227
					Vr. Total			12495905					
				9		505404337 13 23	24	9250000	Voted	Plan	Second	MIS	4227
					Vr. Total			9250000					
				Tot SRAVASTI :				52621795					
			SULTANPUR	1		505404337 58 00	24	5072055	Voted	Plan	Second	MIS	4227
					Vr. Total			5072055					
				2		505403337 03 03	24	31432000	Voted	Plan	Second	MIS	4227
					Vr. Total			31432000					
				3		505404337 58 00	24	47778582	Voted	Plan	Second	MIS	4227
					Vr. Total			47778582					
				Tot SULTANPUR :				84282637					
			UNNAO	10		505404337 58 00	24	24709301	Voted	Plan	Second	MIS	4227
					Vr. Total			24709301					
				12		505404337 58 00	24	644592	Voted	Plan	Second	MIS	4227
					Vr. Total			644592					
				14		505404337 14 00	24	41579	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	58	5054	UNNAO	14	Vr. Total			41579					
				2		505404337 58 00	24	131576	Voted	Plan	First	MIS	4227
					Vr. Total			131576					
				3		505403337 10 00	24	20984	Voted	Plan	First	MIS	4227
					Vr. Total			20984					
				5		505404337 13 23	24	5760898	Voted	Plan	First	MIS	4227
					Vr. Total			5760898					
				6		505404337 58 00	24	94400	Voted	Plan	First	MIS	4227
					Vr. Total			94400					
				7		505403337 03 03	24	202783	Voted	Plan	Second	MIS	4901
					Vr. Total			202783					
				8		505404337 14 00	24	4320034	Voted	Plan	Second	MIS	4901
					Vr. Total			4320034					
				9		505404337 13 23	24	3750	Voted	Plan	Second	MIS	4227
					Vr. Total			3750					
				Tot UNNAO :				35929897					
			VARANASI	1		505404337 58 00	24	4866222	Voted	Plan	Second	MIS	4901
					Vr. Total			4866222					
				10		505404337 58 00	24	2913342	Voted	Plan	Second	MIS	4902
					Vr. Total			2913342					
				11		505404337 58 00	24	3551041	Voted	Plan	Second	MIS	4901
					Vr. Total			3551041					
				12		505404337 13 23	24	79770	Voted	Plan	Second	MIS	4901
					Vr. Total			79770					
				13		505404337 13 23	24	129380	Voted	Plan	Second	MIS	4901
					Vr. Total			129380					
				14		505404337 13 23	24	98900	Voted	Plan	Second	MIS	4901
					Vr. Total			98900					
				15		505404337 13 23	24	92680	Voted	Plan	Second	MIS	4901
					Vr. Total			92680					
				16		505404337 13 23	24	2761009	Voted	Plan	Second	MIS	4901
					Vr. Total			2761009					
				17		505404337 12 00	24	510435	Voted	Plan	Second	MIS	4901
					Vr. Total			510435					
				18		505404337 13 23	24	100697999	Voted	Plan	Second	MIS	4901
					Vr. Total			100697999					
				19		505403337 03 03	24	2899293	Voted	Plan	Second	MIS	4901
					Vr. Total			2899293					
				2		505404337 58 00	24	3378364	Voted	Plan	Second	MIS	4901
					Vr. Total			3378364					
				20		505404337 13 23	24	32630	Voted	Plan	Second	MIS	4901
					Vr. Total			32630					
				21		505404337 13 23	24	55494	Voted	Plan	Second	MIS	4901
					Vr. Total			55494					
				22		505404337 13 23	24	25892	Voted	Plan	Second	MIS	4901
					Vr. Total			25892					
				23		505404337 13 23	24	36400	Voted	Plan	Second	MIS	4901
					Vr. Total			36400					
				24		505404337 13 23	24	36210	Voted	Plan	Second	MIS	4901
					Vr. Total			36210					
				25		505404337 13 23	24	27138	Voted	Plan	Second	MIS	4901
					Vr. Total			27138					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	58	5054	VARANASI	26		505404337 13 23	24	21520	Voted	Plan	Second	MIS	4901
					Vr. Total			21520					
				3		505404337 13 23	24	23411176	Voted	Plan	Second	MIS	4901
					Vr. Total			23411176					
				5		505404337 13 23	24	1941657	Voted	Plan	Second	MIS	4901
					Vr. Total			1941657					
				6		505404337 13 23	24	61790	Voted	Plan	Second	MIS	4901
					Vr. Total			61790					
				7		505404337 13 23	24	135340	Voted	Plan	Second	MIS	4901
					Vr. Total			135340					
				8		505404337 13 23	24	17185717	Voted	Plan	Second	MIS	4901
					Vr. Total			17185717					
				9		505404337 13 23	24	64522604	Voted	Plan	Second	MIS	4901
					Vr. Total			64522604					
					Tot VARANASI :			229472003					
					TOTAL MH 5054:			6545489749					
					TOTAL OF GRANT No. ALL			15196419036					
	59	2059	LUCKNOW-2	1		205960053 05 03	26	292695	Voted	Plan	First	MIS	4263
					Vr. Total			292695					
				10		205960053 05 02	26	100000	Voted	Plan	Second	MIS	4262
					Vr. Total			100000					
				11		205960053 05 04	26	66000	Voted	Plan	Second	MIS	4262
					Vr. Total			66000					
				12		205960053 05 02	29	68000	Voted	Plan	Second	MIS	4262
					Vr. Total			68000					
				13		205960053 05 03	29	100000	Voted	Plan	Second	MIS	4262
					Vr. Total			100000					
				14		205960053 05 04	29	100000	Voted	Plan	Second	MIS	4262
					Vr. Total			100000					
				15		205960053 05 01	17	37000	Voted	Plan	Second	CON	4262
					Vr. Total			37000					
				16		205960053 05 01	10	18000	Voted	Plan	Second	CON	4262
					Vr. Total			18000					
				17		205960053 05 01	10	18217	Voted	Plan	Second	CON	4262
					Vr. Total			18217					
				2		205960053 05 01	58	274643	Voted	Plan	First	MIS	4263
					Vr. Total			274643					
				3		205960053 03 03	26	104615	Voted	Plan	First	MIS	4263
					Vr. Total			104615					
				32		205901053 05 04	26	234000	Voted	Plan	Second	MIS	4262
					Vr. Total			234000					
				33		205901053 05 02	26	108000	Voted	Plan	Second	MIS	4262
					Vr. Total			108000					
				34		205960053 05 01	09	543250	Voted	Plan	Second	CON	4262
					Vr. Total			543250					
				4		205960053 03 03	26	62408	Voted	Plan	First	MIS	4263
					Vr. Total			62408					
				5		205960053 03 03	26	276224	Voted	Plan	First	MIS	4263
					Vr. Total			276224					
				56		205960053 04 03	29	822000	Voted	Plan	Second	MIS	4262
					Vr. Total			822000					
				57		205960053 04 05	29	1008000	Voted	Plan	Second	MIS	4262

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	59	2059	LUCKNOW-2	57	Vr. Total			1008000					
				58		205960053 04 06	29	429000	Voted	Plan	Second	MIS	4262
					Vr. Total			429000					
				59		205960053 04 04	29	1019000	Voted	Plan	Second	MIS	4262
					Vr. Total			1019000					
				6		205901053 09 01	58	708001	Voted	Plan	First	MIS	4263
					Vr. Total			708001					
				60		205960053 04 02	29	1321000	Voted	Plan	Second	MIS	4262
					Vr. Total			1321000					
				61		205901053 05 04	26	34000	Voted	Plan	Second	MIS	4262
					Vr. Total			34000					
				7		205960053 03 03	58	1167730	Voted	Plan	First	MIS	4263
					Vr. Total			1167730					
				8		205960053 03 03	58	362134	Voted	Plan	Second	MIS	4263
					Vr. Total			362134					
				9		205960053 05 01	09	170000	Voted	Plan	Second	CON	4262
					Vr. Total			170000					
				Tot LUCKNOW-2 :				9443917					
			PAO NEW DELHI	1		205960053 04 01	10	38007	Voted	Plan	First	CON	4264
					Vr. Total			38007					
				10		205960053 04 01	09	1102910	Voted	Plan	Second	CON	4261
					Vr. Total			1102910					
				11		205960053 04 01	42	54015	Voted	Plan	Second	MIS	4264
					Vr. Total			54015					
				12		205960053 04 01	58	1165741	Voted	Plan	Second	MIS	4264
					Vr. Total			1165741					
				13		205960053 04 01	58	801964	Voted	Plan	Second	MIS	4261
					Vr. Total			801964					
				14		205960053 04 01	58	661587	Voted	Plan	Second	MIS	4261
					Vr. Total			661587					
				15		205960053 04 01	42	36049	Voted	Plan	Second	MIS	4261
					Vr. Total			36049					
				2		205960053 04 01	42	98791	Voted	Plan	First	MIS	4264
					Vr. Total			98791					
				3		205960053 04 01	09	771110	Voted	Plan	First	CON	4264
					Vr. Total			771110					
				4		205960053 04 01	10	17303	Voted	Plan	Second	CON	4261
					Vr. Total			17303					
				5		205960053 04 01	10	48948	Voted	Plan	Second	CON	4261
					Vr. Total			48948					
				6		205960053 04 01	58	737084	Voted	Plan	Second	MIS	4261
					Vr. Total			737084					
				7		205960053 04 01	58	661587	Voted	Plan	Second	MIS	4261
					Vr. Total			661587					
				8		205960053 04 01	42	37050	Voted	Plan	Second	MIS	4261
					Vr. Total			37050					
				9		205960053 04 01	09	2837223	Voted	Plan	Second	CON	4261
					Vr. Total			2837223					
				Tot PAO NEW DELHI				9069369					
			TOTAL MH 2059:					18513286					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	59	2216	LUCKNOW-2	1		221607800 09 03	58	868531	Voted	Plan	First	MIS	4263
					Vr. Total			868531					
				2		221607800 09 03	58	749497	Voted	Plan	Second	MIS	4263
					Vr. Total			749497					
				3		221607800 09 01	09	3000000	Voted	Plan	Second	MIS	4262
						878200102 02 02		3000000	Voted	Plan	Second	MIS	4262
					Vr. Total			6000000					
					Tot LUCKNOW-2 :			7618028					
			TOTAL MH 2216:					7618028					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	59	4059	LUCKNOW-2	3		405901051 04 35	24	1354000	Voted	Plan	Second	MIS	4262
						878200102 01 01	00	1354000	Voted	Plan	Second	MIS	4262
					Vr. Total			2708000					
				4		405901051 04 35	24	1346000	Voted	Plan	Second	MIS	4262
						878200102 01 01	00	1346000	Voted	Plan	Second	MIS	4262
					Vr. Total			2692000					
					Tot LUCKNOW-2 :			5400000					
			TOTAL MH 4059:					5400000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	59	4216	LUCKNOW-2	1		421601700 05 08	24	688000	Voted	Plan	Second	MIS	4262
						878200102 01 01		688000	Voted	Plan	Second	MIS	4262
					Vr. Total			1376000					
				10		421601700 05 08	24	3052000	Voted	Plan	Second	MIS	4262
						878200102 02 02		3052000	Voted	Plan	Second	MIS	4262
					Vr. Total			6104000					
				11		421601700 05 08	24	2491000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2491000	Voted	Plan	Second	MIS	4262
					Vr. Total			4982000					
				2		421601700 05 08	24	3738000	Voted	Plan	Second	MIS	4262
						878200102 02 02		3738000	Voted	Plan	Second	MIS	4262
					Vr. Total			7476000					
				3		421601700 05 08	24	2299000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2299000	Voted	Plan	Second	MIS	4262
					Vr. Total			4598000					
				4		421601700 05 06	24	614000	Voted	Plan	Second	MIS	4262
						878200102 02 02		614000	Voted	Plan	Second	MIS	4262
					Vr. Total			1228000					
				5		421601700 05 08	24	312000	Voted	Plan	Second	MIS	4262
						878200102 02 02		312000	Voted	Plan	Second	MIS	4262
					Vr. Total			624000					
				6		421601700 05 08	24	546000	Voted	Plan	Second	MIS	4262
						878200102 02 02		546000	Voted	Plan	Second	MIS	4262
					Vr. Total			1092000					
				7		421601700 05 08	24	1231000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1231000	Voted	Plan	Second	MIS	4262
					Vr. Total			2462000					
				8		421601700 05 08	24	10137000	Voted	Plan	Second	MIS	4262
						878200102 02 02		10137000	Voted	Plan	Second	MIS	4262
					Vr. Total			20274000					
				9		421601700 05 08	24	822000	Voted	Plan	Second	MIS	4262
						878200102 02 02		822000	Voted	Plan	Second	MIS	4262
					Vr. Total			1644000					
					Tot LUCKNOW-2 :			51860000					
					TOTAL MH 4216:			51860000					
					TOTAL OF GRANT No. ALL			83391314					
60	2406	AGRA		10		240601001 04 00	01	328800	Voted	Plan	First	EST	4256
						240601001 04 00	03	180840	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	55	23040	Voted	Plan	First	EST	4256
					Vr. Total			532920					
				11		240601001 04 00	01	456500	Voted	Plan	First	EST	4256
						240601001 04 00	03	251075	Voted	Plan	First	EST	4256
						240601001 04 00	06	220	Voted	Plan	First	EST	4256
						240601001 04 00	47	6384	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	31300	Voted	Plan	First	EST	4256
					Vr. Total			745479					
				12		240601001 04 00	01	100100	Voted	Plan	First	EST	4256
						240601001 04 00	03	55055	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	08	2240	Voted	Plan	Second	CON	4256
						240601001 04 00	55	7380	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	AGRA	12	Vr. Total			164815					
				13		240601001 04 00	01	33900	Voted	Plan	First	EST	4256
						240601001 04 00	03	18645	Voted	Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4256
					Vr. Total			55885					
				14		240601001 04 00	01	80800	Voted	Plan	First	EST	4256
						240601001 04 00	03	44440	Voted	Plan	First	EST	4256
						240601001 04 00	15	34502	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4256
					Vr. Total			163082					
				15		240601001 04 00	08	7000	Voted	Plan	Second	CON	4256
					Vr. Total			7000					
				16		240601001 04 00	01	50500	Voted	Plan	First	EST	4256
						240601001 04 00	02	27088	Voted	Plan	Second	CON	4256
						240601001 04 00	03	15655	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240601001 04 00	55	1340	Voted	Plan	First	EST	4256
					Vr. Total			94943					
				17		240601001 04 00	11	1000	Voted	Plan	Second	CON	4256
					Vr. Total			1000					
				18		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	1552
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	1552
					Vr. Total			104549					
				19		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1631
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1631
						240601001 04 00	15	43076	Voted	Plan	Second	CON	4256
					Vr. Total			132666					
				2		240601001 04 00	02	10000	Voted	Plan	First	CON	4256
					Vr. Total			10000					
				20		240601001 04 00	01	1390452	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	764748	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	9259	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	60370	Voted	Non Plan	Second	EST	4256
					Vr. Total			2224829					
				21		240601001 04 00	01	1649223	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	907072	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	13761	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	74130	Voted	Non Plan	Second	EST	4256
					Vr. Total			2644186					
				22		240601001 04 00	01	32550	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	17887	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	376	Voted	Non Plan	Second	EST	4256
					Vr. Total			50813					
				23		240601001 04 00	01	105900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	56127	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4256
					Vr. Total			162147					
				24		240601001 04 00	01	7420	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	4017	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	9324	Voted	Non Plan	Second	EST	4256
					Vr. Total			20761					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	AGRA	25		240601001 04 00	01	90200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	49565	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1280	Voted	Non Plan	Second	EST	4256
					Vr. Total			141045					
				26		240601001 04 00	03	7780	Voted	Non Plan	Second	EST	1262
					Vr. Total			7780					
				27		240601001 04 00	03	3570	Voted	Non Plan	Second	EST	1552
					Vr. Total			3570					
				28		240601001 04 00	03	3468	Voted	Non Plan	Second	EST	1631
					Vr. Total			3468					
				29		240601001 04 00	03	98934	Voted	Non Plan	Second	EST	4256
					Vr. Total			98934					
				3		240601001 04 00	01	135000	Voted	Plan	First	EST	1261
						240601001 04 00	03	74250	Voted	Plan	First	EST	1261
						240601001 04 00	55	24300	Voted	Plan	First	EST	1261
					Vr. Total			233550					
				30		240601001 04 00	03	91203	Voted	Non Plan	Second	EST	4256
					Vr. Total			91203					
				32		240601001 04 00	03	150816	Voted	Non Plan	Second	EST	4256
					Vr. Total			150816					
				33		240601001 04 00	03	106402	Voted	Non Plan	Second	EST	4256
					Vr. Total			106402					
				34		240601001 04 00	01	63800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33814	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2220	Voted	Non Plan	Second	EST	4256
					Vr. Total			99834					
				35		240601001 04 00	01	190500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	100965	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5550	Voted	Non Plan	Second	EST	4256
					Vr. Total			297015					
				36		240601001 04 00	01	55200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	29256	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			85566					
				37		240601001 04 00	01	22400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	11200	Voted	Non Plan	Second	EST	4256
					Vr. Total			33600					
				38		240601001 04 00	01	135000	Voted	Non Plan	Second	EST	1261
						240601001 04 00	03	74250	Voted	Non Plan	Second	EST	1261
						240601001 04 00	55	24300	Voted	Non Plan	Second	EST	1261
					Vr. Total			233550					
				39		240601001 04 00	01	205100	Voted	Non Plan	Second	EST	1504
						240601001 04 00	03	112805	Voted	Non Plan	Second	EST	1504
					Vr. Total			317905					
				4		240601001 04 00	01	205100	Voted	Plan	First	EST	1504
						240601001 04 00	03	112805	Voted	Plan	First	EST	1504
					Vr. Total			317905					
				40		240601001 04 00	01	198690	Voted	Non Plan	Second	EST	1348
						240601001 04 00	03	56979	Voted	Non Plan	Second	EST	1348
						240601001 04 00	06	18300	Voted	Non Plan	Second	EST	1348
					Vr. Total			273969					
				41		240601001 04 00	01	260800	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	AGRA	41		240601001 04 00	03	143440	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17420	Voted	Non Plan	Second	EST	4256
					Vr. Total			421900					
				42		240601001 04 00	01	456500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	251075	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	31300	Voted	Non Plan	Second	EST	4256
					Vr. Total			739095					
				43		240601001 04 00	01	91600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	50380	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	9620	Voted	Non Plan	Second	EST	4256
					Vr. Total			151640					
				44		240601001 04 00	01	100100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	55055	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7380	Voted	Non Plan	Second	EST	4256
					Vr. Total			162575					
				5		240601001 04 00	01	131100	Voted	Plan	First	EST	1262
						240601001 04 00	03	72105	Voted	Plan	First	EST	1262
					Vr. Total			203205					
				6		240601001 04 00	01	702000	Voted	Plan	First	EST	4256
					Vr. Total			702000					
				7		240601001 04 00	01	1788500	Voted	Plan	First	EST	4256
						240601001 04 00	03	983675	Voted	Plan	First	EST	4256
						240601001 04 00	06	7770	Voted	Plan	First	EST	4256
						240601001 04 00	55	74710	Voted	Plan	First	EST	4256
					Vr. Total			2854655					
				8		240601001 04 00	01	2554755	Voted	Plan	First	EST	4256
						240601001 04 00	02	87220	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1405115	Voted	Plan	First	EST	4256
						240601001 04 00	06	17690	Voted	Plan	First	EST	4256
						240601001 04 00	55	113590	Voted	Plan	First	EST	4256
					Vr. Total			4178370					
				9		240601001 04 00	01	91600	Voted	Plan	First	EST	4256
						240601001 04 00	03	50380	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	9620	Voted	Plan	First	EST	4256
					Vr. Total			151640					
				Tot AGRA :				19176267					
			ALIGARH	1		240601001 04 00	02	24648	Voted	Plan	First	CON	4256
					Vr. Total			24648					
				12		240601001 04 00	08	4120	Voted	Plan	Second	CON	4256
					Vr. Total			4120					
				13		240601001 04 00	08	9268	Voted	Plan	Second	CON	4256
					Vr. Total			9268					
				14		240601001 04 00	47	19500	Voted	Plan	Second	MIS	4256
					Vr. Total			19500					
				17		240601001 04 00	01	116000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	63800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	12420	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	ALIGARH	17	Vr. Total			192220					
				18		240601001 04 00	01	107600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	59180	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5520	Voted	Non Plan	Second	EST	4256
					Vr. Total			172360					
				19		240601001 04 00	01	26800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Non Plan	Second	EST	4256
					Vr. Total			42560					
				2		240601001 04 00	01	86100	Voted	Plan	First	EST	1891
						240601001 04 00	02	36972	Voted	Plan	First	CON	4256
						240601001 04 00	03	47355	Voted	Plan	First	EST	1891
					Vr. Total			170427					
				20		240601001 04 00	01	26800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Non Plan	Second	EST	4256
					Vr. Total			42560					
				22		240601001 04 00	03	6960	Voted	Non Plan	Second	EST	4256
					Vr. Total			6960					
				23		240601001 04 00	03	38268	Voted	Non Plan	Second	EST	4256
					Vr. Total			38268					
				24		240601001 04 00	03	6456	Voted	Non Plan	Second	EST	4256
					Vr. Total			6456					
				25		240601001 04 00	03	90302	Voted	Non Plan	Second	EST	4256
					Vr. Total			90302					
				26		240601001 04 00	01	547050	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	300850	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21610	Voted	Non Plan	Second	EST	4256
					Vr. Total			872110					
				27		240601001 04 00	01	1424000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	783200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	5380	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	90220	Voted	Non Plan	Second	EST	4256
					Vr. Total			2302800					
				28		240601001 04 00	03	4332	Voted	Non Plan	Second	EST	1891
					Vr. Total			4332					
				29		240601001 04 00	01	162000	Voted	Non Plan	Second	EST	4256
					Vr. Total			162000					
				30		240601001 04 00	01	594000	Voted	Non Plan	Second	EST	4256
					Vr. Total			594000					
				31		240601001 04 00	01	288620	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	96564	Voted	Non Plan	Second	EST	4256
					Vr. Total			385184					
				32		240601001 04 00	01	243057	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	122354	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11245	Voted	Non Plan	Second	EST	4256
					Vr. Total			376656					
				33		240601001 04 00	01	33697	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	ALIGARH	33		240601001 04 00	03	14314	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	43300	Voted	Non Plan	Second	EST	4256
					Vr. Total			91311					
					Tot ALIGARH :			5608042					
			AMBEDKAR NAGAR	1		240601001 04 00	02	13182	Voted	Plan	First	CON	4256
					Vr. Total			13182					
				2		240601001 04 00	05	30356	Voted	Plan	Second	TA	4256
					Vr. Total			30356					
					Tot AMBEDKAR NAGAR			43538					
			AURAIYA	1		240601001 04 00	01	919200	Voted	Plan	First	EST	4256
						240601001 04 00	02	36972	Voted	Plan	Second	CON	4256
						240601001 04 00	03	505560	Voted	Plan	First	EST	4256
						240601001 04 00	06	2670	Voted	Plan	First	EST	4256
						240601001 04 00	55	32270	Voted	Plan	First	EST	4256
					Vr. Total			1496672					
				2		240601001 04 00	01	514800	Voted	Plan	First	EST	4256
						240601001 04 00	03	283140	Voted	Plan	First	EST	4256
						240601001 04 00	06	1950	Voted	Plan	First	EST	4256
						240601001 04 00	15	16492	Voted	Plan	Second	CON	4256
						240601001 04 00	55	16460	Voted	Plan	First	EST	4256
					Vr. Total			832842					
				3		240601001 04 00	01	85200	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
					Vr. Total			109848					
				4		240601001 04 00	15	26017	Voted	Plan	Second	CON	4256
					Vr. Total			26017					
					Tot AURAIYA :			2465379					
			AZAMGARH	1		240601001 04 00	01	739741	Voted	Plan	First	EST	4256
						240601001 04 00	08	8000	Voted	Plan	First	CON	4256
					Vr. Total			747741					
				2		240601001 04 00	02	37920	Voted	Plan	First	CON	4256
						240601001 04 00	03	131946	Voted	Non Plan	Second	EST	4256
					Vr. Total			169866					
				3		240601001 04 00	03	12294	Voted	Non Plan	Second	EST	4256
					Vr. Total			12294					
				4		240601001 04 00	03	16536	Voted	Non Plan	Second	EST	4256
					Vr. Total			16536					
				5		240601001 04 00	03	83312	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	7200	Voted	Plan	Second	MIS	4256
					Vr. Total			90512					
				6		240601001 04 00	01	8748	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	4757	Voted	Non Plan	Second	EST	4256
						240601001 04 00	13	9710	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1531	Voted	Non Plan	Second	EST	4256
					Vr. Total			24746					
				7		240601001 04 00	01	2182625	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1200444	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	7960	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	55330	Voted	Non Plan	Second	EST	4256
					Vr. Total			3446359					
				8		240601001 04 00	01	1389100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	764005	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	AZAMGARH	8		240601001 04 00	06	5970	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	38280	Voted	Non Plan	Second	EST	4256
					Vr. Total			2197355					
				9		240601001 04 00	01	774000	Voted	Non Plan	Second	EST	4256
					Vr. Total			774000					
					Tot AZAMGARH :			7479409					
			BADAUN	1		240601001 04 00	01	777800	Voted	Plan	First	EST	4256
						240601001 04 00	03	427790	Voted	Plan	First	EST	4256
						240601001 04 00	06	2730	Voted	Plan	First	EST	4256
						240601001 04 00	44	36148	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	20060	Voted	Plan	First	EST	4256
					Vr. Total			1264528					
				2		240601001 04 00	01	1734725	Voted	Plan	First	EST	4256
						240601001 04 00	02	54820	Voted	Plan	Second	CON	4256
						240601001 04 00	03	954100	Voted	Plan	First	EST	4256
						240601001 04 00	06	8962	Voted	Plan	First	EST	4256
						240601001 04 00	55	59788	Voted	Plan	First	EST	4256
					Vr. Total			2812395					
				3		240601001 04 00	01	176516	Voted	Plan	First	EST	4256
						240601001 04 00	04	21669	Voted	Plan	Second	CON	4256
					Vr. Total			198185					
				4		240601001 04 00	03	47812	Voted	Non Plan	Second	EST	4256
					Vr. Total			47812					
				5		240601001 04 00	01	678000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	372900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2730	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	18040	Voted	Non Plan	Second	EST	4256
					Vr. Total			1071670					
				6		240601001 04 00	01	1688200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	928510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	8962	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	59820	Voted	Non Plan	Second	EST	4256
					Vr. Total			2685492					
					Tot BADAUN :			8080082					
			BAGPAT	1		240601001 04 00	01	70600	Voted	Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	Second	CON	4256
						240601001 04 00	03	38830	Voted	Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Plan	First	EST	4256
						240601001 04 00	55	2940	Voted	Plan	First	EST	4256
					Vr. Total			130390					
				2		240601001 04 00	01	702740	Voted	Plan	First	EST	4256
						240601001 04 00	03	386485	Voted	Plan	First	EST	4256
						240601001 04 00	06	2500	Voted	Plan	First	EST	4256
						240601001 04 00	15	18890	Voted	Plan	Second	CON	4256
						240601001 04 00	55	30210	Voted	Plan	First	EST	4256
					Vr. Total			1140825					
				3		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
					Vr. Total			18000					
				4		240601001 04 00	01	72000	Voted	Non Plan	Second	EST	4256
					Vr. Total			72000					
					Tot BAGPAT :			1361215					
			BAHRAICH	1		240601001 04 00	01	2530500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BAHRAICH	1		240601001 04 00	02	38880	Voted	Plan	First	CON	4256
						240601001 04 00	03	1391775	Voted	Plan	First	EST	4256
						240601001 04 00	06	15031	Voted	Plan	First	EST	4256
						240601001 04 00	55	60790	Voted	Plan	First	EST	4256
					Vr. Total			4036976					
				10		240601001 04 00	01	227800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	108400	Voted	Non Plan	Second	EST	4256
					Vr. Total			336200					
				11		240601001 04 00	03	14436	Voted	Non Plan	Second	EST	4256
					Vr. Total			14436					
				12		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1391
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1391
						240601001 04 00	08	10514	Voted	Plan	Second	CON	4256
						240601001 04 00	55	5780	Voted	Non Plan	Second	EST	1391
					Vr. Total			105884					
				13		240601001 04 00	01	154400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	84920	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	32834	Voted	Plan	Second	CON	4256
						240601001 04 00	55	8120	Voted	Non Plan	Second	EST	4256
					Vr. Total			281754					
				14		240601001 04 00	01	2564700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1410585	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	15031	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	12000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	59690	Voted	Non Plan	Second	EST	4256
					Vr. Total			4062006					
				15		240601001 04 00	01	1252400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	688820	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	5480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	18000	Voted	Non Plan	Second	EST	4256
					Vr. Total			1964700					
				16		240601001 04 00	01	67700	Voted	Non Plan	Second	EST	1378
						240601001 04 00	03	37235	Voted	Non Plan	Second	EST	1378
					Vr. Total			104935					
				17		240601001 04 00	01	1414900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	778195	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	8940	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	13690	Voted	Non Plan	Second	EST	4256
					Vr. Total			2215725					
				18		240601001 04 00	01	1457450	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	801598	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	9640	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	15060	Voted	Non Plan	Second	EST	4256
					Vr. Total			2283748					
				2		240601001 04 00	01	1249700	Voted	Plan	First	EST	4256
						240601001 04 00	03	687335	Voted	Plan	First	EST	4256
						240601001 04 00	06	5580	Voted	Plan	First	EST	4256
						240601001 04 00	55	16840	Voted	Plan	First	EST	4256
					Vr. Total			1959455					
				3		240601001 04 00	01	1296000	Voted	Plan	First	EST	4256
					Vr. Total			1296000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BAHRAICH	4		240601001 04 00	01	67700	Voted	Plan	First	EST	1378
						240601001 04 00	03	37235	Voted	Plan	First	EST	1378
					Vr. Total			104935					
				5		240601001 04 00	01	2007129	Voted	Plan	First	EST	4256
						240601001 04 00	03	1103921	Voted	Plan	First	EST	4256
						240601001 04 00	06	15627	Voted	Plan	First	EST	4256
						240601001 04 00	55	18580	Voted	Plan	First	EST	4256
					Vr. Total			3145257					
				6		240601001 04 00	01	1414900	Voted	Plan	First	EST	4256
						240601001 04 00	03	778195	Voted	Plan	First	EST	4256
						240601001 04 00	06	8940	Voted	Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	First	CON	4256
						240601001 04 00	55	13690	Voted	Plan	First	EST	4256
					Vr. Total			2220725					
				7		240601001 04 00	01	1062000	Voted	Plan	First	EST	4256
					Vr. Total			1062000					
				8		240601001 04 00	01	51600	Voted	Plan	First	EST	4256
						240601001 04 00	03	27796	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240601001 04 00	55	2860	Voted	Plan	First	EST	4256
					Vr. Total			82616					
				9		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1391
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1391
					Vr. Total			89590					
					Tot BAHRAICH :			25366942					
			BALLIA	1		240601001 04 00	02	46215	Voted	Plan	First	CON	4256
					Vr. Total			46215					
				10		240601001 04 00	01	29200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	16060	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			46370					
				11		240601001 04 00	01	34900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	17450	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			53800					
				2		240601001 04 00	01	2705820	Voted	Plan	First	EST	4256
						240601001 04 00	03	1488200	Voted	Plan	First	EST	4256
						240601001 04 00	06	14125	Voted	Plan	First	EST	4256
						240601001 04 00	55	93120	Voted	Plan	First	EST	4256
					Vr. Total			4301265					
				3		240601001 04 00	01	1316000	Voted	Plan	First	EST	4256
						240601001 04 00	03	723800	Voted	Plan	First	EST	4256
						240601001 04 00	06	8200	Voted	Plan	First	EST	4256
						240601001 04 00	55	29880	Voted	Plan	First	EST	4256
					Vr. Total			2077880					
				4		240601001 04 00	01	220063	Voted	Plan	First	EST	4256
					Vr. Total			220063					
				5		240601001 04 00	01	59500	Voted	Plan	First	EST	1010
						240601001 04 00	03	32725	Voted	Plan	First	EST	1010
					Vr. Total			92225					
				7		240601001 04 00	01	88500	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BALLIA	7	Vr. Total			88500					
				8		240601001 04 00	01	104000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	57200	Voted	Non Plan	Second	EST	4256
					Vr. Total			161200					
				9		240601001 04 00	01	8090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	4450	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	15	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	425	Voted	Non Plan	Second	EST	4256
					Vr. Total			12980					
					Tot BALLIA :			7100498					
			BALRAMPUR	1		240601001 04 00	01	131100	Voted	Plan	First	EST	4256
						240601001 04 00	02	43940	Voted	Plan	Second	CON	4256
						240601001 04 00	03	72105	Voted	Plan	First	EST	4256
					Vr. Total			247145					
				2		240601001 04 00	01	57800	Voted	Plan	First	EST	1025
						240601001 04 00	03	31790	Voted	Plan	First	EST	1025
						240601001 04 00	47	4455	Voted	Plan	Second	MIS	4256
					Vr. Total			94045					
				3		240601001 04 00	01	1195900	Voted	Plan	First	EST	4256
						240601001 04 00	03	657745	Voted	Plan	First	EST	4256
						240601001 04 00	06	5810	Voted	Plan	First	EST	4256
						240601001 04 00	13	10582	Voted	Plan	Second	CON	4256
						240601001 04 00	55	6620	Voted	Plan	First	EST	4256
					Vr. Total			1876657					
				4		240601001 04 00	01	2026288	Voted	Plan	First	EST	4256
						240601001 04 00	03	1064497	Voted	Plan	First	EST	4256
						240601001 04 00	06	12462	Voted	Plan	First	EST	4256
						240601001 04 00	15	7925	Voted	Plan	Second	CON	4256
						240601001 04 00	55	24610	Voted	Plan	First	EST	4256
					Vr. Total			3135782					
				5		240601001 04 00	01	108000	Voted	Plan	First	EST	4256
					Vr. Total			108000					
				6		240601001 04 00	01	26500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	24482	Voted	Non Plan	Second	EST	4256
					Vr. Total			50982					
				7		240601001 04 00	01	68761	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	37611	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	800	Voted	Non Plan	Second	EST	4256
					Vr. Total			107172					
				8		240601001 04 00	03	7780	Voted	Non Plan	Second	EST	4256
					Vr. Total			7780					
				9		240601001 04 00	03	3468	Voted	Non Plan	Second	EST	1025
					Vr. Total			3468					
					Tot BALRAMPUR :			5631031					
			BANDA	1		240601001 04 00	01	139100	Voted	Plan	First	EST	1031
						240601001 04 00	03	76505	Voted	Plan	First	EST	1031
						240601001 04 00	11	7035	Voted	Plan	First	CON	4256
					Vr. Total			222640					
				2		240601001 04 00	03	8346	Voted	Plan	First	EST	1031
						240601001 04 00	47	9600	Voted	Plan	First	MIS	4256
					Vr. Total			17946					
				3		240601001 04 00	01	500900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BANDA	3		240601001 04 00	03	275495	Voted	Plan	First	EST	4256
						240601001 04 00	06	2820	Voted	Plan	First	EST	4256
						240601001 04 00	08	13000	Voted	Plan	First	MIS	4256
						240601001 04 00	55	12100	Voted	Plan	First	EST	4256
					Vr. Total			804315					
				4		240601001 04 00	01	1422300	Voted	Plan	First	EST	4256
						240601001 04 00	02	54582	Voted	Plan	First	MIS	4256
						240601001 04 00	03	782265	Voted	Plan	First	EST	4256
						240601001 04 00	06	9200	Voted	Plan	First	EST	4256
						240601001 04 00	55	22320	Voted	Plan	First	EST	4256
					Vr. Total			2290667					
				5		240601001 04 00	01	97019	Voted	Plan	First	EST	4256
						240601001 04 00	03	53360	Voted	Plan	First	EST	4256
						240601001 04 00	06	160	Voted	Plan	First	EST	4256
						240601001 04 00	15	71248	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1748	Voted	Plan	First	EST	4256
					Vr. Total			223535					
				6		240601001 04 00	01	864000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	22099	Voted	Plan	Second	CON	4256
					Vr. Total			886099					
					Tot BANDA :			4445202					
			BARABANKY	1		240601001 04 00	01	1208800	Voted	Plan	First	EST	4256
						240601001 04 00	03	664840	Voted	Plan	First	EST	4256
						240601001 04 00	06	5150	Voted	Plan	First	EST	4256
						240601001 04 00	55	29130	Voted	Plan	First	EST	4256
					Vr. Total			1907920					
				2		240601001 04 00	01	2667600	Voted	Plan	First	EST	4256
						240601001 04 00	03	1466190	Voted	Plan	First	EST	4256
						240601001 04 00	06	11740	Voted	Plan	First	EST	4256
						240601001 04 00	55	72810	Voted	Plan	First	EST	4256
					Vr. Total			4218340					
				3		240601001 04 00	01	81200	Voted	Plan	First	EST	3130
						240601001 04 00	03	44660	Voted	Plan	First	EST	3130
					Vr. Total			125860					
				4		240601001 04 00	01	1746000	Voted	Plan	First	EST	4256
					Vr. Total			1746000					
				5		240601001 04 00	01	28812	Voted	Plan	First	EST	4256
						240601001 04 00	03	15847	Voted	Plan	First	EST	4256
						240601001 04 00	55	968	Voted	Plan	First	EST	4256
					Vr. Total			45627					
				6		240601001 04 00	01	805000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	302414	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	83995	Voted	Plan	Second	CON	4256
						240601001 04 00	55	25200	Voted	Non Plan	Second	EST	4256
					Vr. Total			1216609					
					Tot BARABANKY :			9260356					
			BAREILLY	1		240601001 04 00	01	229900	Voted	Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	126445	Voted	Plan	First	EST	4256
						240601001 04 00	06	880	Voted	Plan	First	EST	4256
						240601001 04 00	55	6130	Voted	Plan	First	EST	4256
					Vr. Total			381295					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BAREILLY	10		240601001 04 00	01	130800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	69324	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	12120	Voted	Non Plan	Second	EST	4256
					Vr. Total			212244					
				11		240601001 04 00	01	121200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	66660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	18200	Voted	Plan	Second	CON	4256
						240601001 04 00	55	4980	Voted	Non Plan	Second	EST	4256
					Vr. Total			211160					
				12		240601001 04 00	01	229900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	126445	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	880	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	6130	Voted	Non Plan	Second	EST	4256
					Vr. Total			363355					
				13		240601001 04 00	01	732400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	402820	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	47300	Voted	Non Plan	Second	EST	4256
					Vr. Total			1186000					
				2		240601001 04 00	01	726300	Voted	Plan	First	EST	4256
						240601001 04 00	03	399465	Voted	Plan	First	EST	4256
						240601001 04 00	06	3380	Voted	Plan	First	EST	4256
						240601001 04 00	15	5500	Voted	Plan	First	CON	4256
						240601001 04 00	55	46960	Voted	Plan	First	EST	4256
					Vr. Total			1181605					
				3		240601001 04 00	01	88700	Voted	Plan	First	EST	1591
						240601001 04 00	03	48785	Voted	Plan	First	EST	1591
						240601001 04 00	15	24668	Voted	Plan	Second	CON	4256
					Vr. Total			162153					
				4		240601001 04 00	01	1665800	Voted	Plan	First	EST	4256
						240601001 04 00	02	42380	Voted	Plan	Second	CON	4256
						240601001 04 00	03	916190	Voted	Plan	First	EST	4256
						240601001 04 00	06	5160	Voted	Plan	First	EST	4256
						240601001 04 00	55	89080	Voted	Plan	First	EST	4256
					Vr. Total			2718610					
				5		240601001 04 00	01	2313890	Voted	Plan	First	EST	4256
						240601001 04 00	03	1272640	Voted	Plan	First	EST	4256
						240601001 04 00	06	7944	Voted	Plan	First	EST	4256
						240601001 04 00	55	125740	Voted	Plan	First	EST	4256
					Vr. Total			3720214					
				6		240601001 04 00	01	252000	Voted	Plan	First	EST	4256
						240601001 04 00	15	2000	Voted	Plan	Second	CON	4256
					Vr. Total			254000					
				7		240601001 04 00	01	504000	Voted	Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			509000					
				8		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
						240601001 04 00	04	76830	Voted	Plan	Second	LTC	1601
					Vr. Total			112830					
				9		240601001 04 00	01	171492	Voted	Plan	First	EST	4256
						240601001 04 00	03	78886	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BAREILLY	9		240601001 04 00	06	16046	Voted	Plan	First	EST	4256
					Vr. Total			266424					
					Tot BAREILLY :			11278890					
			BASTI	1		240601001 04 00	01	1824100	Voted	Plan	First	EST	4256
						240601001 04 00	03	1003255	Voted	Plan	First	EST	4256
						240601001 04 00	06	11930	Voted	Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	63640	Voted	Plan	First	EST	4256
					Vr. Total			2907925					
				10		240601001 04 00	01	198000	Voted	Non Plan	Second	EST	4256
					Vr. Total			198000					
				11		240601001 04 00	03	6726	Voted	Non Plan	Second	EST	4256
					Vr. Total			6726					
				12		240601001 04 00	03	111630	Voted	Non Plan	Second	EST	4256
					Vr. Total			111630					
				13		240601001 04 00	03	73716	Voted	Non Plan	Second	EST	4256
					Vr. Total			73716					
				14		240601001 04 00	01	1018900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	560395	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	5730	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	30280	Voted	Non Plan	Second	EST	4256
					Vr. Total			1615305					
				15		240601001 04 00	01	1789210	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	984066	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	11906	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	61980	Voted	Non Plan	Second	EST	4256
					Vr. Total			2847162					
				16		240601001 04 00	01	1282100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	61655	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3480	Voted	Non Plan	Second	EST	4256
					Vr. Total			1347655					
				2		240601001 04 00	01	1054200	Voted	Plan	First	EST	4256
						240601001 04 00	03	579810	Voted	Plan	First	EST	4256
						240601001 04 00	06	5790	Voted	Plan	First	EST	4256
						240601001 04 00	15	60009	Voted	Plan	Second	CON	4256
						240601001 04 00	55	31260	Voted	Plan	First	EST	4256
					Vr. Total			1731069					
				3		240601001 04 00	01	130100	Voted	Plan	First	EST	4256
						240601001 04 00	03	61655	Voted	Plan	First	EST	4256
						240601001 04 00	06	420	Voted	Plan	First	EST	4256
						240601001 04 00	55	3480	Voted	Plan	First	EST	4256
					Vr. Total			195655					
				4		240601001 04 00	01	44900	Voted	Plan	First	EST	4256
						240601001 04 00	03	24695	Voted	Plan	First	EST	4256
						240601001 04 00	06	1000	Voted	Plan	First	EST	4256
						240601001 04 00	55	2020	Voted	Plan	First	EST	4256
					Vr. Total			72615					
				5		240601001 04 00	01	162000	Voted	Non Plan	Second	EST	4256
					Vr. Total			162000					
				6		240601001 04 00	01	198000	Voted	Non Plan	Second	EST	4256
					Vr. Total			198000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BASTI	7		240601001 04 00	01	198000	Voted	Non Plan	Second	EST	4256
					Vr. Total			198000					
				8		240601001 04 00	01	198000	Voted	Non Plan	Second	EST	4256
					Vr. Total			198000					
				9		240601001 04 00	01	198000	Voted	Non Plan	Second	EST	4256
					Vr. Total			198000					
				Tot BASTI :				12061458					
			BIJNORE	1		240601001 04 00	01	59500	Voted	Plan	First	EST	1382
						240601001 04 00	03	32725	Voted	Plan	First	EST	1382
					Vr. Total			92225					
				10		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	89121	Voted	Plan	First	EST	4256
					Vr. Total			107607					
				11		240601001 04 00	03	60120	Voted	Plan	First	EST	4256
						240601001 04 00	08	7000	Voted	Plan	Second	CON	4256
					Vr. Total			67120					
				13		240601001 04 00	03	9873	Voted	Plan	First	EST	4256
					Vr. Total			9873					
				14		240601001 04 00	03	118682	Voted	Plan	First	EST	4256
					Vr. Total			118682					
				15		240601001 04 00	01	957380	Voted	Plan	First	EST	4256
						240601001 04 00	03	526405	Voted	Plan	First	EST	4256
						240601001 04 00	06	1900	Voted	Plan	First	EST	4256
						240601001 04 00	55	24570	Voted	Plan	First	EST	4256
					Vr. Total			1510255					
				16		240601001 04 00	01	2004006	Voted	Plan	First	EST	4256
						240601001 04 00	03	1098900	Voted	Plan	First	EST	4256
						240601001 04 00	06	5960	Voted	Plan	First	EST	4256
						240601001 04 00	55	69600	Voted	Plan	First	EST	4256
					Vr. Total			3178466					
				17		240601001 04 00	01	504000	Voted	Plan	First	EST	4256
					Vr. Total			504000					
				18		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1383
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1383
					Vr. Total			89590					
				19		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1383
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1383
					Vr. Total			89590					
				2		240601001 04 00	03	46356	Voted	Plan	First	EST	4256
					Vr. Total			46356					
				20		240601001 04 00	01	104000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	55120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	520	Voted	Non Plan	Second	EST	4256
					Vr. Total			159640					
				21		240601001 04 00	01	41800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	20140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	8140	Voted	Non Plan	Second	EST	4256
					Vr. Total			70080					
				22		240601001 04 00	01	34500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	17325	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7560	Voted	Non Plan	Second	EST	4256
					Vr. Total			59385					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BIJNORE	23		240601001 04 00	01	337653	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	174522	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	137	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11628	Voted	Non Plan	Second	EST	4256
					Vr. Total			523940					
				24		240601001 04 00	01	30100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13846	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
					Vr. Total			44086					
				25		240601001 04 00	01	80270	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13463	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	25920	Voted	Non Plan	Second	EST	4256
					Vr. Total			119653					
				26		240601001 04 00	01	27273	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13936	Voted	Non Plan	Second	EST	4256
					Vr. Total			41209					
				27		240601001 04 00	01	27317	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13956	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	14800	Voted	Non Plan	Second	EST	4256
					Vr. Total			56073					
				28		240601001 04 00	01	42413	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21429	Voted	Non Plan	Second	EST	4256
					Vr. Total			63842					
				29		240601001 04 00	01	27230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13916	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	22110	Voted	Non Plan	Second	EST	4256
					Vr. Total			63256					
				3		240601001 04 00	03	79188	Voted	Plan	First	EST	4256
					Vr. Total			79188					
				30		240601001 04 00	01	267270	Voted	Non Plan	Second	EST	4256
					Vr. Total			267270					
				31		240601001 04 00	01	23100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12705	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
					Vr. Total			35945					
				32		240601001 04 00	01	73500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	27930	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3600	Voted	Non Plan	Second	EST	4256
					Vr. Total			105450					
				33		240601001 04 00	01	70600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	35300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	Second	EST	4256
					Vr. Total			105980					
				34		240601001 04 00	01	77906	Voted	Non Plan	Second	EST	4256
					Vr. Total			77906					
				35		240601001 04 00	01	86426	Voted	Non Plan	Second	EST	4256
					Vr. Total			86426					
				4		240601001 04 00	03	100161	Voted	Plan	First	EST	4256
					Vr. Total			100161					
				5		240601001 04 00	03	94097	Voted	Plan	First	EST	4256
					Vr. Total			94097					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	BIJNORE	6		240601001 04 00	01	58645	Voted	Plan	First	EST	4256
					Vr. Total			58645					
				7		240601001 04 00	01	1770400	Voted	Plan	First	EST	4256
						240601001 04 00	03	973720	Voted	Plan	First	EST	4256
						240601001 04 00	06	5884	Voted	Plan	First	EST	4256
						240601001 04 00	55	61995	Voted	Plan	First	EST	4256
					Vr. Total			2811999					
				8		240601001 04 00	01	608516	Voted	Plan	First	EST	4256
					Vr. Total			608516					
				9		240601001 04 00	01	801300	Voted	Plan	First	EST	4256
						240601001 04 00	03	440715	Voted	Plan	First	EST	4256
						240601001 04 00	06	1680	Voted	Plan	First	EST	4256
						240601001 04 00	55	21770	Voted	Plan	First	EST	4256
					Vr. Total			1265465					
					Tot BIJNORE :			12711976					
			BULANDSHAHAH	1		240601001 04 00	01	2043670	Voted	Plan	First	EST	4256
						240601001 04 00	02	58000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1123595	Voted	Plan	First	EST	4256
						240601001 04 00	06	7070	Voted	Plan	First	EST	4256
						240601001 04 00	55	70430	Voted	Plan	First	EST	4256
					Vr. Total			3302765					
				2		240601001 04 00	01	456797	Voted	Plan	First	EST	4256
						240601001 04 00	03	251238	Voted	Plan	First	EST	4256
						240601001 04 00	06	1556	Voted	Plan	First	EST	4256
						240601001 04 00	15	28902	Voted	Plan	Second	CON	4256
						240601001 04 00	55	16430	Voted	Plan	First	EST	4256
					Vr. Total			754923					
				3		240601001 04 00	01	572624	Voted	Plan	First	EST	4256
					Vr. Total			572624					
				4		240601001 04 00	08	7573	Voted	Plan	Second	CON	4256
					Vr. Total			7573					
				5		240601001 04 00	47	9460	Voted	Plan	Second	MIS	4256
					Vr. Total			9460					
				6		240601001 04 00	13	10620	Voted	Plan	Second	CON	4256
					Vr. Total			10620					
				7		240601001 04 00	11	4000	Voted	Plan	Second	CON	4256
					Vr. Total			4000					
					Tot BULANDSHAHAH :			4661965					
			C.S.M.NAGAR	1		240601001 04 00	01	1271600	Voted	Plan	First	EST	4256
						240601001 04 00	03	699380	Voted	Plan	First	EST	4256
						240601001 04 00	06	4400	Voted	Plan	First	EST	4256
						240601001 04 00	55	28980	Voted	Plan	First	EST	4256
					Vr. Total			2004360					
				2		240601001 04 00	01	571200	Voted	Plan	First	EST	4256
						240601001 04 00	03	314160	Voted	Plan	First	EST	4256
						240601001 04 00	06	1920	Voted	Plan	First	EST	4256
						240601001 04 00	55	5400	Voted	Plan	First	EST	4256
					Vr. Total			892680					
				3		240601001 04 00	01	54000	Voted	Plan	First	EST	4256
						240601001 04 00	15	79741	Voted	Plan	Second	CON	4256
					Vr. Total			133741					
				4		240601001 04 00	02	23920	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	C.S.M.NAGAR	4	Vr. Total			23920					
					Tot C.S.M.NAGAR :			3054701					
			CHANDAULI	1		240601001 04 00	01	56900	Voted	Plan	First	EST	4256
						240601001 04 00	03	31295	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			90545					
				2		240601001 04 00	01	566300	Voted	Plan	First	EST	4256
						240601001 04 00	03	311465	Voted	Plan	First	EST	4256
						240601001 04 00	06	3620	Voted	Plan	First	EST	4256
						240601001 04 00	55	10980	Voted	Plan	First	EST	4256
					Vr. Total			892365					
				3		240601001 04 00	01	1224800	Voted	Plan	First	EST	4256
						240601001 04 00	02	71800	Voted	Plan	Second	CON	4256
						240601001 04 00	03	673640	Voted	Plan	First	EST	4256
						240601001 04 00	06	6870	Voted	Plan	First	EST	4256
						240601001 04 00	55	45920	Voted	Plan	First	EST	4256
					Vr. Total			2023030					
				4		240601001 04 00	01	3330700	Voted	Plan	First	EST	4256
						240601001 04 00	03	1832435	Voted	Plan	First	EST	4256
						240601001 04 00	06	23110	Voted	Plan	First	EST	4256
						240601001 04 00	08	9600	Voted	Plan	Second	CON	4256
						240601001 04 00	55	88480	Voted	Plan	First	EST	4256
					Vr. Total			5284325					
				5		240601001 04 00	01	612000	Voted	Plan	First	EST	4256
						240601001 04 00	13	2000	Voted	Plan	Second	CON	4256
					Vr. Total			614000					
				6		240601001 04 00	15	12365	Voted	Plan	Second	CON	4256
					Vr. Total			12365					
				7		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	4256
					Vr. Total			89590					
					Tot CHANDAULI :			9006220					
			CHITRAKOOT	1		240601001 04 00	01	111503	Voted	Plan	First	EST	4256
						240601001 04 00	03	57295	Voted	Plan	First	EST	4256
					Vr. Total			168798					
				2		240601001 04 00	01	1848000	Voted	Plan	First	EST	4256
						240601001 04 00	03	1016400	Voted	Plan	First	EST	4256
						240601001 04 00	06	13620	Voted	Plan	First	EST	4256
						240601001 04 00	55	18070	Voted	Plan	First	EST	4256
					Vr. Total			2896090					
				3		240601001 04 00	01	1139800	Voted	Plan	First	EST	4256
						240601001 04 00	03	626890	Voted	Plan	First	EST	4256
						240601001 04 00	06	6710	Voted	Plan	First	EST	4256
						240601001 04 00	55	11400	Voted	Plan	First	EST	4256
					Vr. Total			1784800					
				4		240601001 04 00	01	1020194	Voted	Plan	First	EST	4256
					Vr. Total			1020194					
				5		240601001 04 00	01	59500	Voted	Plan	First	EST	1040
						240601001 04 00	03	32725	Voted	Plan	First	EST	1040
					Vr. Total			92225					
					Tot CHITRAKOOT :			5962107					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	DEORIA	1		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	32725	Voted	Plan	First	EST	4256
					Vr. Total			92225					
				2		240601001 04 00	01	1337800	Voted	Plan	First	EST	4256
						240601001 04 00	03	735790	Voted	Plan	First	EST	4256
						240601001 04 00	06	9010	Voted	Plan	First	EST	4256
						240601001 04 00	55	48860	Voted	Plan	First	EST	4256
					Vr. Total			2131460					
				3		240601001 04 00	01	916600	Voted	Plan	First	EST	4256
						240601001 04 00	03	504130	Voted	Plan	First	EST	4256
						240601001 04 00	06	4720	Voted	Plan	First	EST	4256
						240601001 04 00	55	26770	Voted	Plan	First	EST	4256
					Vr. Total			1452220					
				4		240601001 04 00	01	594000	Voted	Plan	First	EST	4256
						240601001 04 00	15	6350	Voted	Plan	Second	CON	4256
					Vr. Total			600350					
				5		240601001 04 00	01	71800	Voted	Plan	First	EST	1275
						240601001 04 00	03	39490	Voted	Plan	First	EST	1275
					Vr. Total			111290					
				6		240601001 04 00	03	4308	Voted	Non Plan	Second	EST	1275
					Vr. Total			4308					
				7		240601001 04 00	01	80800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	44440	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	Second	EST	4256
					Vr. Total			125320					
				8		240601001 04 00	01	60400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32012	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	24755	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	1840	Voted	Non Plan	Second	EST	4256
					Vr. Total			119347					
					Tot DEORIA :			4636520					
			ETAH	1		240601001 04 00	01	88700	Voted	Non Plan	Second	EST	1167
						240601001 04 00	03	48785	Voted	Non Plan	Second	EST	1167
					Vr. Total			137485					
				10		240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				11		240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			5000					
				12		240601001 04 00	47	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				13		240601001 04 00	13	15000	Voted	Plan	Second	CON	4256
					Vr. Total			15000					
				2		240601001 04 00	01	888107	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	488458	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3491	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	29707	Voted	Non Plan	Second	EST	4256
					Vr. Total			1409763					
				3		240601001 04 00	01	332900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	183095	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	14960	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	ETAH	3	Vr. Total			533555					
				4		240601001 04 00	01	13742	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6372	Voted	Non Plan	Second	EST	4256
					Vr. Total			20114					
				9		240601001 04 00	02	42897	Voted	Plan	Second	CON	4256
					Vr. Total			42897					
				Tot ETAH :				2176814					
			ETAWAH	1		240602110 12 00	01	106600	Voted	Plan	First	EST	4257
						240602110 12 00	03	58630	Voted	Plan	First	EST	4257
						240602110 12 00	06	100	Voted	Plan	First	EST	4257
						240602110 12 00	58	673865	Voted	Plan	First	MIS	4257
					Vr. Total			839195					
				2		240602110 12 00	01	1078990	Voted	Plan	First	EST	4257
						240602110 12 00	03	593445	Voted	Plan	First	EST	4257
						240602110 12 00	06	1646	Voted	Plan	First	EST	4257
						240602110 12 00	55	4800	Voted	Plan	First	EST	4257
					Vr. Total			1678881					
				6		240601001 04 00	01	947900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	23712	Voted	Plan	Second	CON	4256
						240601001 04 00	03	521345	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2880	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	26840	Voted	Non Plan	Second	EST	4256
					Vr. Total			1522677					
				7		240601001 04 00	01	1642900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	14950	Voted	Plan	Second	CON	4256
						240601001 04 00	03	903595	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4030	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	43100	Voted	Non Plan	Second	EST	4256
					Vr. Total			2608575					
				8		240601001 04 00	01	378000	Voted	Non Plan	Second	EST	4256
					Vr. Total			378000					
				9		240601001 04 00	01	238600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	128844	Voted	Non Plan	Second	EST	4256
					Vr. Total			367444					
				Tot ETAWAH :				7394772					
			FAIZABAD	1		240601001 04 00	01	2605300	Voted	Plan	First	EST	4256
						240601001 04 00	02	82160	Voted	Plan	First	CON	4256
						240601001 04 00	03	1432915	Voted	Plan	First	EST	4256
						240601001 04 00	06	6940	Voted	Plan	First	EST	4256
						240601001 04 00	55	77810	Voted	Plan	First	EST	4256
					Vr. Total			4205125					
				13		240601001 04 00	15	18393	Voted	Plan	Second	CON	4256
					Vr. Total			18393					
				2		240601001 04 00	01	989400	Voted	Plan	First	EST	4256
						240601001 04 00	03	544170	Voted	Plan	First	EST	4256
						240601001 04 00	06	3830	Voted	Plan	First	EST	4256
						240601001 04 00	55	16440	Voted	Plan	First	EST	4256
					Vr. Total			1553840					
				3		240601001 04 00	01	74000	Voted	Plan	First	EST	1821
						240601001 04 00	03	40700	Voted	Plan	First	EST	1821
					Vr. Total			114700					
				4		240601001 04 00	01	342000	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	FAIZABAD	4	Vr. Total			342000					
				7		240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
					Vr. Total			5980					
					Tot FAIZABAD :			6240038					
			FATEHGARH	1		240601001 04 00	01	44900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	80106	Voted	Plan	Second	CON	4256
						240601001 04 00	03	23797	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2020	Voted	Non Plan	Second	EST	4256
					Vr. Total			150823					
				2		240601001 04 00	01	43330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	22965	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	215	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2470	Voted	Non Plan	Second	EST	4256
					Vr. Total			68980					
				3		240601001 04 00	01	117200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	Second	EST	4256
					Vr. Total			176520					
				4		240601001 04 00	01	63800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	29348	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Non Plan	Second	EST	4256
					Vr. Total			95748					
				5		240601001 04 00	01	409800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	225390	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	620	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11450	Voted	Non Plan	Second	EST	4256
					Vr. Total			647260					
				6		240601001 04 00	01	750100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	412555	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2580	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	27640	Voted	Non Plan	Second	EST	4256
					Vr. Total			1192875					
				7		240601001 04 00	01	96712	Voted	Non Plan	Second	EST	4256
					Vr. Total			96712					
					Tot FATEHGARH :			2428918					
			FIROZABAD	1		240601001 04 00	01	748100	Voted	Plan	First	EST	4256
						240601001 04 00	02	15324	Voted	Plan	First	CON	4256
						240601001 04 00	03	411455	Voted	Plan	First	EST	4256
						240601001 04 00	06	3380	Voted	Plan	First	EST	4256
						240601001 04 00	55	25850	Voted	Plan	First	EST	4256
					Vr. Total			1204109					
				10		240601001 04 00	03	42796	Voted	Non Plan	Second	EST	4256
					Vr. Total			42796					
				11		240601001 04 00	03	58674	Voted	Non Plan	Second	EST	4256
					Vr. Total			58674					
				12		240601001 04 00	03	20652	Voted	Non Plan	Second	EST	4256
					Vr. Total			20652					
				13		240601001 04 00	03	4308	Voted	Non Plan	Second	EST	1928
					Vr. Total			4308					
				2		240601001 04 00	01	722387	Voted	Plan	First	EST	4256
						240601001 04 00	03	397313	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	FIROZABAD	2		240601001 04 00	06	3168	Voted	Plan	First	EST	4256
						240601001 04 00	55	46140	Voted	Plan	First	EST	4256
					Vr. Total			1169008					
				3		240601001 04 00	01	988200	Voted	Plan	First	EST	4256
						240601001 04 00	03	543510	Voted	Plan	First	EST	4256
						240601001 04 00	06	8720	Voted	Plan	First	EST	4256
						240601001 04 00	55	57780	Voted	Plan	First	EST	4256
					Vr. Total			1598210					
				4		240601001 04 00	01	344200	Voted	Plan	First	EST	4256
						240601001 04 00	03	189310	Voted	Plan	First	EST	4256
						240601001 04 00	06	1780	Voted	Plan	First	EST	4256
						240601001 04 00	55	17440	Voted	Plan	First	EST	4256
					Vr. Total			552730					
				5		240601001 04 00	01	71800	Voted	Plan	First	EST	1928
						240601001 04 00	03	39490	Voted	Plan	First	EST	1928
					Vr. Total			111290					
				6		240601001 04 00	01	432000	Voted	Plan	First	EST	4256
					Vr. Total			432000					
				7		240601001 04 00	01	4900	Voted	Plan	First	EST	4256
						240601001 04 00	03	2254	Voted	Plan	First	EST	4256
						240601001 04 00	06	66	Voted	Plan	First	EST	4256
					Vr. Total			7220					
				8		240601001 04 00	01	77700	Voted	Plan	First	EST	4256
						240601001 04 00	03	41181	Voted	Plan	First	EST	4256
						240601001 04 00	55	3150	Voted	Plan	First	EST	4256
					Vr. Total			122031					
				9		240601001 04 00	03	44200	Voted	Non Plan	Second	EST	4256
					Vr. Total			44200					
					Tot FIROZABAD :			5367228					
			GAUTAM BUDHA NAGAR	1		240601001 04 00	01	466400	Voted	Plan	First	EST	4256
						240601001 04 00	03	256520	Voted	Plan	First	EST	4256
						240601001 04 00	06	1470	Voted	Plan	First	EST	4256
						240601001 04 00	55	33860	Voted	Plan	First	EST	4256
					Vr. Total			758250					
				2		240601001 04 00	01	1159100	Voted	Plan	First	EST	4256
						240601001 04 00	03	637505	Voted	Plan	First	EST	4256
						240601001 04 00	06	6290	Voted	Plan	First	EST	4256
						240601001 04 00	55	113470	Voted	Plan	First	EST	4256
					Vr. Total			1916365					
				3		240601001 04 00	01	358849	Voted	Plan	First	EST	4256
					Vr. Total			358849					
					Tot GAUTAM BUDHA N			3033464					
			GAZIPUR	1		240601001 04 00	01	562600	Voted	Plan	First	EST	4256
						240601001 04 00	03	309430	Voted	Plan	First	EST	4256
						240601001 04 00	05	26134	Voted	Plan	Second	TA	4256
						240601001 04 00	06	3360	Voted	Plan	First	EST	4256
						240601001 04 00	55	11510	Voted	Plan	First	EST	4256
					Vr. Total			913034					
				2		240601001 04 00	01	2603000	Voted	Plan	First	EST	4256
						240601001 04 00	03	1431650	Voted	Plan	First	EST	4256
						240601001 04 00	04	50000	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	17960	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	GAZIPUR	2		240601001 04 00	55	82390	Voted	Plan	First	EST	4256
					Vr. Total			4185000					
				3		240601001 04 00	01	378000	Voted	Plan	First	EST	4256
						240601001 04 00	15	15824	Voted	Plan	Second	CON	4256
					Vr. Total			393824					
				4		240601001 04 00	01	54000	Voted	Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			57000					
				5		240601001 04 00	01	133550	Voted	Plan	First	EST	4256
						240601001 04 00	47	8559	Voted	Plan	Second	MIS	4256
					Vr. Total			142109					
				6		240601001 04 00	08	5422	Voted	Plan	Second	CON	4256
					Vr. Total			5422					
				7		240601001 04 00	02	5720	Voted	Plan	Second	CON	4256
					Vr. Total			5720					
					Tot GAZIPUR :			5702109					
			GHAZIABAD	1		240601001 04 00	01	995739	Voted	Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	First	CON	4256
						240601001 04 00	03	547656	Voted	Plan	First	EST	4256
						240601001 04 00	06	2882	Voted	Plan	First	EST	4256
						240601001 04 00	55	65460	Voted	Plan	First	EST	4256
					Vr. Total			1617717					
				2		240601001 04 00	01	448726	Voted	Plan	First	EST	4256
						240601001 04 00	03	246799	Voted	Plan	First	EST	4256
						240601001 04 00	06	517	Voted	Plan	First	EST	4256
						240601001 04 00	15	3600	Voted	Plan	Second	CON	4256
						240601001 04 00	55	33580	Voted	Plan	First	EST	4256
					Vr. Total			733222					
				3		240601001 04 00	01	88700	Voted	Plan	First	EST	1032
						240601001 04 00	03	48785	Voted	Plan	First	EST	1032
						240601001 04 00	08	2960	Voted	Plan	Second	CON	4256
					Vr. Total			140445					
				4		240601001 04 00	11	2690	Voted	Plan	Second	CON	4256
					Vr. Total			2690					
				6		240601001 04 00	01	285097	Voted	Plan	First	EST	4256
					Vr. Total			285097					
					Tot GHAZIABAD :			2779171					
			GONDA	1		240601001 04 00	01	3522600	Voted	Plan	First	EST	4256
						240601001 04 00	02	8480	Voted	Plan	First	CON	4256
						240601001 04 00	03	1749330	Voted	Plan	First	EST	4256
						240601001 04 00	06	15600	Voted	Plan	First	EST	4256
						240601001 04 00	55	19850	Voted	Plan	First	EST	4256
					Vr. Total			5315860					
				10		240601001 04 00	03	10824	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	3700	Voted	Plan	Second	CON	4256
					Vr. Total			14524					
				11		240601001 04 00	03	21216	Voted	Non Plan	Second	EST	4256
					Vr. Total			21216					
				2		240601001 04 00	01	1602000	Voted	Plan	First	EST	4256
						240601001 04 00	02	22480	Voted	Plan	First	CON	4256
						240601001 04 00	03	881100	Voted	Plan	First	EST	4256
						240601001 04 00	06	8100	Voted	Plan	First	EST	4256

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.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	GONDA	2		240601001 04 00	55	7650	Voted	Plan	First	EST	4256
					Vr. Total			2521330					
				3		240601001 04 00	01	46800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	24804	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Non Plan	Second	EST	4256
					Vr. Total			71904					
				4		240601001 04 00	03	23892	Voted	Non Plan	Second	EST	1211
					Vr. Total			23892					
				5		240601001 04 00	03	12686	Voted	Non Plan	Second	EST	1211
					Vr. Total			12686					
				6		240601001 04 00	03	17640	Voted	Non Plan	Second	EST	4256
					Vr. Total			17640					
				7		240601001 04 00	03	30324	Voted	Non Plan	Second	EST	4256
					Vr. Total			30324					
				8		240601001 04 00	03	14812	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	42480	Voted	Plan	Second	CON	4256
					Vr. Total			57292					
				9		240601001 04 00	03	8922	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	22791	Voted	Plan	Second	CON	4256
					Vr. Total			31713					
					Tot GONDA :			8118381					
			GORAKHPUR	1		240601001 04 00	01	10429	Voted	Plan	First	EST	4256
						240601001 04 00	01	17802	Voted	Plan	First	MIS	4256
						240601001 04 00	03	5527	Voted	Plan	First	EST	4256
					Vr. Total			33758					
				10		240601001 04 00	01	303000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	166650	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	41468	Voted	Plan	Second	CON	4256
						240601001 04 00	55	18120	Voted	Non Plan	Second	EST	4256
					Vr. Total			530558					
				11		240601001 04 00	01	81600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	89700	Voted	Plan	Second	CON	4256
						240601001 04 00	03	44880	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2200	Voted	Non Plan	Second	EST	4256
					Vr. Total			218500					
				12		240601001 04 00	01	271200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	149160	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11200	Voted	Non Plan	Second	EST	4256
						240602111 10 00	15	295338	Voted	Plan	Second	CON	4257
					Vr. Total			727198					
				13		240601001 04 00	01	403100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	221705	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	23140	Voted	Non Plan	Second	EST	4256
						240602111 10 00	42	2875748	Voted	Plan	Second	MIS	4257
					Vr. Total			3523973					
				14		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	2520	Voted	Plan	Second	MIS	4256
					Vr. Total			20520					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	GORAKHPUR	16		240601001 04 00	04	7918	Voted	Plan	Second	LTC	4256
					Vr. Total			7918					
				17		240601001 04 00	04	52082	Voted	Plan	Second	LTC	1962
					Vr. Total			52082					
				18		240601001 04 00	13	9440	Voted	Plan	Second	CON	4256
					Vr. Total			9440					
				2		240601001 04 00	02	6162	Voted	Plan	First	CON	4256
						240601001 04 00	03	20871	Voted	Non Plan	Second	EST	4256
					Vr. Total			27033					
				3		240601001 04 00	03	4896	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	70205	Voted	Plan	First	CON	4256
					Vr. Total			75101					
				4		240601001 04 00	03	27158	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	4626	Voted	Plan	First	CON	4256
					Vr. Total			31784					
				5		240601001 04 00	03	16272	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	2987	Voted	Plan	Second	CON	4256
					Vr. Total			19259					
				6		240601001 04 00	01	26000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	14300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	260	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
					Vr. Total			43560					
				7		240601001 04 00	01	80400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	40200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	9688	Voted	Plan	Second	CON	4256
					Vr. Total			130408					
				8		240601001 04 00	01	356600	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	11640	Voted	Plan	Second	CON	4256
						240601001 04 00	03	196130	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	2170	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	11880	Voted	Non Plan	Second	EST	4257
					Vr. Total			578420					
				9		240601001 04 00	01	199100	Voted	Non Plan	Second	EST	1962
						240601001 04 00	03	109505	Voted	Non Plan	Second	EST	1962
						240601001 04 00	47	12727	Voted	Plan	Second	MIS	4256
					Vr. Total			321332					
					Tot GORAKHPUR :			6350844					
			HAMIRPUR	1		240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				10		240601001 04 00	01	536600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	295130	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3210	Voted	Non Plan	Second	EST	4256
					Vr. Total			837740					
				2		240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				3		240601001 04 00	01	597000	Voted	Plan	First	EST	4256
						240601001 04 00	03	328350	Voted	Plan	First	EST	4256
						240601001 04 00	06	3160	Voted	Plan	First	EST	4256
						240601001 04 00	55	3210	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	HAMIRPUR	3	Vr. Total			931720					
				4		240601001 04 00	01	1203000	Voted	Plan	First	EST	4256
						240601001 04 00	03	661650	Voted	Plan	First	EST	4256
						240601001 04 00	06	5760	Voted	Plan	First	EST	4256
						240601001 04 00	55	10350	Voted	Plan	First	EST	4256
					Vr. Total			1880760					
				5		240601001 04 00	01	576033	Voted	Plan	First	EST	4256
					Vr. Total			576033					
				7		240601001 04 00	01	1250600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	687830	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	5820	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	10350	Voted	Non Plan	Second	EST	4256
					Vr. Total			1954600					
				8		240601001 04 00	01	47600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	26180	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
					Vr. Total			74140					
				9		240601001 04 00	01	641400	Voted	Non Plan	Second	EST	4256
					Vr. Total			641400					
					Tot HAMIRPUR :			6910393					
			HAPUR	1		240601001 04 00	02	42000	Voted	Plan	First	CON	4256
						240601001 04 00	03	22956	Voted	Plan	First	EST	4256
					Vr. Total			64956					
				2		240601001 04 00	03	44191	Voted	Plan	First	EST	4256
						240601001 04 00	15	54514	Voted	Plan	Second	CON	4256
					Vr. Total			98705					
				3		240601001 04 00	01	327400	Voted	Plan	First	EST	4256
						240601001 04 00	03	180070	Voted	Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Plan	First	EST	4256
						240601001 04 00	55	14440	Voted	Plan	First	EST	4256
					Vr. Total			523200					
				4		240601001 04 00	01	757952	Voted	Plan	First	EST	4256
						240601001 04 00	03	416873	Voted	Plan	First	EST	4256
						240601001 04 00	06	2926	Voted	Plan	First	EST	4256
						240601001 04 00	55	27460	Voted	Plan	First	EST	4256
					Vr. Total			1205211					
				5		240601001 04 00	01	155032	Voted	Plan	First	EST	4256
					Vr. Total			155032					
				6		240601001 04 00	01	23100	Voted	Plan	First	EST	4256
						240601001 04 00	03	12705	Voted	Plan	First	EST	4256
						240601001 04 00	06	120	Voted	Plan	First	EST	4256
						240601001 04 00	55	1010	Voted	Plan	First	EST	4256
					Vr. Total			36935					
				7		240601001 04 00	01	19900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	9950	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
					Vr. Total			29990					
					Tot HAPUR :			2114029					
			HARDOI	1		240601001 04 00	01	2550940	Voted	Plan	First	EST	4256
						240601001 04 00	03	1402995	Voted	Plan	First	EST	4256
						240601001 04 00	06	8600	Voted	Plan	First	EST	4256
						240601001 04 00	55	61090	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	HARDOI	1	Vr. Total			4023625					
				2		240601001 04 00	01	739210	Voted	Plan	First	EST	4256
						240601001 04 00	03	406285	Voted	Plan	First	EST	4256
						240601001 04 00	06	2330	Voted	Plan	First	EST	4256
						240601001 04 00	55	10920	Voted	Plan	First	EST	4256
					Vr. Total			1158745					
				3		240601001 04 00	01	198000	Voted	Plan	First	EST	4256
					Vr. Total			198000					
					Tot HARDOI :			5380370					
			HATHRAS	1		240601001 04 00	01	1323258	Voted	Plan	First	EST	4256
						240601001 04 00	02	55458	Voted	Plan	First	CON	4256
						240601001 04 00	03	729167	Voted	Plan	First	EST	4256
						240601001 04 00	06	4583	Voted	Plan	First	EST	4256
						240601001 04 00	55	46690	Voted	Plan	First	EST	4256
					Vr. Total			2159156					
				10		240601001 04 00	01	1336000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	744700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	5090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	49130	Voted	Non Plan	Second	EST	4256
					Vr. Total			2134920					
				11		240601001 04 00	01	454400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	249920	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1880	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	20980	Voted	Non Plan	Second	EST	4256
					Vr. Total			727180					
				12		240601001 04 00	01	148900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	81895	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	880	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	6560	Voted	Non Plan	Second	EST	4256
					Vr. Total			238235					
				13		240601001 04 00	01	324000	Voted	Non Plan	Second	EST	4256
					Vr. Total			324000					
				14		240601001 04 00	01	55213	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	30367	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			86690					
				2		240601001 04 00	01	148900	Voted	Plan	First	EST	4256
						240601001 04 00	03	81895	Voted	Plan	First	EST	4256
						240601001 04 00	06	880	Voted	Plan	First	EST	4256
						240601001 04 00	47	5900	Voted	Plan	First	MIS	4256
						240601001 04 00	55	6560	Voted	Plan	First	EST	4256
					Vr. Total			244135					
				3		240601001 04 00	01	437300	Voted	Plan	First	EST	4256
						240601001 04 00	03	240515	Voted	Plan	First	EST	4256
						240601001 04 00	06	1880	Voted	Plan	First	EST	4256
						240601001 04 00	08	4881	Voted	Plan	First	CON	4256
						240601001 04 00	55	20370	Voted	Plan	First	EST	4256
					Vr. Total			704946					
				4		240601001 04 00	01	324000	Voted	Plan	First	EST	4256
						240601001 04 00	15	33733	Voted	Plan	First	CON	4256
					Vr. Total			357733					
				5		240601001 04 00	01	160800	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	HATHRAS	5		240601001 04 00	03	87368	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	6910	Voted	Plan	Second	CON	4256
						240601001 04 00	55	4020	Voted	Non Plan	Second	EST	4256
					Vr. Total			259818					
				6		240601001 04 00	02	20436	Voted	Plan	Second	CON	4256
						240601001 04 00	03	80444	Voted	Non Plan	Second	EST	4256
					Vr. Total			100880					
				7		240601001 04 00	03	8934	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	2250	Voted	Plan	Second	CON	4256
					Vr. Total			11184					
				8		240601001 04 00	03	31481	Voted	Non Plan	Second	EST	4256
					Vr. Total			31481					
				9		240601001 04 00	01	19900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	10945	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Non Plan	Second	EST	4256
					Vr. Total			31655					
					Tot HATHRAS :			7412013					
			JALAUN	1		240601001 04 00	01	1131300	Voted	Plan	First	EST	4256
						240601001 04 00	02	49296	Voted	Plan	First	CON	4256
						240601001 04 00	03	622215	Voted	Plan	First	EST	4256
						240601001 04 00	06	6050	Voted	Plan	First	EST	4256
						240601001 04 00	55	18500	Voted	Plan	First	EST	4256
					Vr. Total			1827361					
				2		240601001 04 00	01	1873800	Voted	Plan	First	EST	4256
						240601001 04 00	03	1030590	Voted	Plan	First	EST	4256
						240601001 04 00	06	13680	Voted	Plan	First	EST	4256
						240601001 04 00	15	23957	Voted	Plan	First	CON	4256
						240601001 04 00	55	39810	Voted	Plan	First	EST	4256
					Vr. Total			2981837					
				3		240601001 04 00	01	504000	Voted	Plan	First	EST	4256
					Vr. Total			504000					
					Tot JALAUN :			5313198					
			JAUNPUR	1		240601001 04 00	01	1360000	Voted	Plan	First	EST	4256
						240601001 04 00	02	22080	Voted	Plan	First	CON	4256
						240601001 04 00	03	748000	Voted	Plan	First	EST	4256
						240601001 04 00	06	9730	Voted	Plan	First	EST	4256
						240601001 04 00	55	36750	Voted	Plan	First	EST	4256
					Vr. Total			2176560					
				2		240601001 04 00	01	2728000	Voted	Plan	First	EST	4256
						240601001 04 00	03	1500400	Voted	Plan	First	EST	4256
						240601001 04 00	06	22330	Voted	Plan	First	EST	4256
						240601001 04 00	55	80490	Voted	Plan	First	EST	4256
					Vr. Total			4331220					
				3		240601001 04 00	01	612000	Voted	Plan	First	EST	4256
					Vr. Total			612000					
				4		240601001 04 00	01	101841	Voted	Non Plan	Second	EST	4256
					Vr. Total			101841					
					Tot JAUNPUR :			7221621					
			JHANSI	1		240601001 04 00	02	61048	Voted	Plan	First	CON	4256
					Vr. Total			61048					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	JHANSI	10		240601001 04 00	01	491000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	270050	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	6200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	40710	Voted	Non Plan	Second	EST	4256
					Vr. Total			807960					
				11		240601001 04 00	01	626400	Voted	Non Plan	Second	EST	4256
					Vr. Total			626400					
				12		240601001 04 00	03	68218	Voted	Non Plan	Second	EST	4256
					Vr. Total			68218					
				13		240601001 04 00	03	72690	Voted	Non Plan	Second	EST	4256
					Vr. Total			72690					
				14		240601001 04 00	03	55938	Voted	Non Plan	Second	EST	4256
					Vr. Total			55938					
				15		240601001 04 00	01	167200	Voted	Non Plan	Second	EST	1369
						240601001 04 00	03	91960	Voted	Non Plan	Second	EST	1369
					Vr. Total			259160					
				2		240601001 04 00	01	117300	Voted	Plan	First	EST	4256
						240601001 04 00	03	64515	Voted	Plan	First	EST	4256
						240601001 04 00	08	6000	Voted	Plan	First	CON	4256
					Vr. Total			187815					
				3		240601001 04 00	01	1032000	Voted	Plan	First	EST	4256
						240601001 04 00	03	567600	Voted	Plan	First	EST	4256
						240601001 04 00	06	7830	Voted	Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	First	CON	4256
						240601001 04 00	55	12720	Voted	Plan	First	EST	4256
					Vr. Total			1623150					
				4		240601001 04 00	01	1586600	Voted	Plan	First	EST	4256
						240601001 04 00	03	872630	Voted	Plan	First	EST	4256
						240601001 04 00	06	11850	Voted	Plan	First	EST	4256
						240601001 04 00	15	46910	Voted	Plan	First	CON	4256
						240601001 04 00	55	61410	Voted	Plan	First	EST	4256
					Vr. Total			2579400					
				5		240601001 04 00	01	61300	Voted	Plan	First	EST	1349
						240601001 04 00	03	33715	Voted	Plan	First	EST	1349
						240601001 04 00	47	9000	Voted	Plan	First	MIS	4256
					Vr. Total			104015					
				6		240601001 04 00	01	61300	Voted	Plan	First	EST	1349
						240601001 04 00	03	33715	Voted	Plan	First	EST	1349
						240601001 04 00	47	5780	Voted	Plan	First	MIS	4256
					Vr. Total			100795					
				7		240601001 04 00	01	782016	Voted	Plan	First	EST	4256
						240601001 04 00	06	23776	Voted	Plan	First	EST	4256
					Vr. Total			805792					
				8		240601001 04 00	01	23340	Voted	Plan	First	EST	4256
						240601001 04 00	03	11843	Voted	Plan	First	EST	4256
					Vr. Total			35183					
				9		240601001 04 00	01	167200	Voted	Plan	First	EST	1369
						240601001 04 00	03	91960	Voted	Plan	First	EST	1369
					Vr. Total			259160					
				Tot JHANSI :				7646724					
			JYOTIBAFULLE NAGAR	1		240601001 04 00	01	432000	Voted	Plan	First	EST	4256
						240601001 04 00	02	29900	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	JYOTIBAFULLE NAGAR	1	Vr. Total			461900					
				2		240601001 04 00	01	1127800	Voted	Plan	First	EST	4256
						240601001 04 00	03	620290	Voted	Plan	First	EST	4256
						240601001 04 00	06	3340	Voted	Plan	First	EST	4256
						240601001 04 00	15	16726	Voted	Plan	Second	CON	4256
						240601001 04 00	55	36550	Voted	Plan	First	EST	4256
					Vr. Total			1804706					
				3		240601001 04 00	01	604800	Voted	Plan	First	EST	4256
						240601001 04 00	03	332640	Voted	Plan	First	EST	4256
						240601001 04 00	04	3704	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	1540	Voted	Plan	First	EST	4256
						240601001 04 00	55	18060	Voted	Plan	First	EST	4256
					Vr. Total			960744					
				4		240601001 04 00	01	20733	Voted	Plan	First	EST	4256
						240601001 04 00	04	5507	Voted	Plan	Second	LTC	4256
					Vr. Total			26240					
				5		240601001 04 00	03	36288	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	10512	Voted	Plan	Second	LTC	4256
					Vr. Total			46800					
				6		240601001 04 00	03	67668	Voted	Non Plan	Second	EST	4256
					Vr. Total			67668					
					Tot JYOTIBAFULLE N			3368058					
			KANNAUJ	1		240601001 04 00	01	650600	Voted	Plan	First	EST	4256
						240601001 04 00	02	82655	Voted	Plan	First	CON	4256
						240601001 04 00	03	357830	Voted	Plan	First	EST	4256
						240601001 04 00	06	2800	Voted	Plan	First	EST	4256
						240601001 04 00	55	27840	Voted	Plan	First	EST	4256
					Vr. Total			1121725					
				2		240601001 04 00	01	766200	Voted	Plan	First	EST	4256
						240601001 04 00	03	421410	Voted	Plan	First	EST	4256
						240601001 04 00	06	2950	Voted	Plan	First	EST	4256
						240601001 04 00	55	22220	Voted	Plan	First	EST	4256
					Vr. Total			1212780					
					Tot KANNAUJ :			2334505					
			KANPUR NAGAR	1		240601001 04 00	01	134200	Voted	Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	First	CON	4256
						240601001 04 00	03	73810	Voted	Plan	First	EST	4256
						240601001 04 00	55	13600	Voted	Plan	First	EST	4256
					Vr. Total			233570					
				10		240601001 04 00	02	36972	Voted	Plan	First	CON	4257
						240601001 04 00	03	21226	Voted	Plan	First	EST	4257
					Vr. Total			58198					
				11		240601001 04 00	01	1974	Voted	Plan	First	EST	4257
						240601001 04 00	02	18486	Voted	Plan	First	CON	4257
						240601001 04 00	03	1058	Voted	Plan	First	EST	4257
						240601001 04 00	55	790	Voted	Plan	First	EST	4257
					Vr. Total			22308					
				12		240601001 04 00	01	6700	Voted	Plan	First	EST	4257
						240601001 04 00	03	4302	Voted	Plan	First	EST	4257
						240601001 04 00	08	3502	Voted	Plan	First	CON	4257
						240601001 04 00	55	10360	Voted	Plan	First	EST	4257
					Vr. Total			24864					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	KANPUR NAGAR	13		240601001 04 00	01	224400	Voted	Plan	First	EST	1085
						240601001 04 00	03	123420	Voted	Plan	First	EST	1085
						240601001 04 00	11	9389	Voted	Plan	First	CON	4257
						240601001 04 00	55	44880	Voted	Plan	First	EST	1085
					Vr. Total			402089					
				14		240601001 04 00	03	7386	Voted	Plan	First	EST	1005
						240601001 04 00	15	34993	Voted	Plan	First	CON	4257
					Vr. Total			42379					
				15		240601001 04 00	03	27589	Voted	Plan	First	EST	4257
						240601001 04 00	47	14000	Voted	Plan	First	MIS	4257
					Vr. Total			41589					
				16		240601001 04 00	03	17936	Voted	Plan	First	EST	4257
						240601001 04 00	11	3000	Voted	Plan	First	MIS	4257
					Vr. Total			20936					
				17		240601001 04 00	03	4860	Voted	Plan	First	EST	4257
						240601001 04 00	08	5000	Voted	Plan	First	CON	4257
					Vr. Total			9860					
				18		240601001 04 00	01	837900	Voted	Plan	First	EST	4256
						240601001 04 00	02	8800	Voted	Plan	First	CON	4257
						240601001 04 00	03	460845	Voted	Plan	First	EST	4256
						240601001 04 00	06	2540	Voted	Plan	First	EST	4256
						240601001 04 00	55	36400	Voted	Plan	First	EST	4256
					Vr. Total			1346485					
				19		240601001 04 00	01	330100	Voted	Plan	First	EST	4256
						240601001 04 00	02	15879	Voted	Plan	Second	CON	4257
						240601001 04 00	03	181555	Voted	Plan	First	EST	4256
						240601001 04 00	06	670	Voted	Plan	First	EST	4256
						240601001 04 00	55	8820	Voted	Plan	First	EST	4256
					Vr. Total			537024					
				2		240601001 04 00	01	286300	Voted	Plan	First	EST	4256
						240601001 04 00	02	68380	Voted	Plan	First	CON	4256
						240601001 04 00	03	157465	Voted	Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Plan	First	EST	4256
						240601001 04 00	55	15860	Voted	Plan	First	EST	4256
					Vr. Total			528215					
				20		240601001 04 00	01	193700	Voted	Plan	First	EST	4256
						240601001 04 00	02	43134	Voted	Plan	Second	CON	4257
						240601001 04 00	03	104885	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240601001 04 00	55	8960	Voted	Plan	First	EST	4256
					Vr. Total			351039					
				21		240601001 04 00	02	30810	Voted	Plan	Second	CON	4257
						240601001 04 00	03	11442	Voted	Plan	First	EST	4256
					Vr. Total			42252					
				22		240601001 04 00	03	50016	Voted	Plan	First	EST	4256
					Vr. Total			50016					
				23		240601001 04 00	01	50500	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	36972	Voted	Plan	Second	CON	4257
						240601001 04 00	03	25250	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4257
					Vr. Total			113062					
				24		240601001 04 00	01	3893	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	KANPUR NAGAR	24		240601001 04 00	03	2064	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	32	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	444	Voted	Non Plan	Second	EST	4256
					Vr. Total			6433					
				25		240601001 04 00	03	54656	Voted	Non Plan	Second	EST	4256
					Vr. Total			54656					
				26		240601001 04 00	01	41100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21783	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	39575	Voted	Plan	Second	LTC	4257
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
					Vr. Total			102598					
				3		240601001 04 00	01	96400	Voted	Plan	First	EST	4257
						240601001 04 00	03	53020	Voted	Plan	First	EST	4257
						240601001 04 00	06	1480	Voted	Plan	First	EST	4257
						240601001 04 00	08	5982	Voted	Plan	First	CON	4257
						240601001 04 00	55	4520	Voted	Plan	First	EST	4257
					Vr. Total			161402					
				4		240601001 04 00	01	49000	Voted	Plan	First	EST	4257
						240601001 04 00	03	26950	Voted	Plan	First	EST	4257
						240601001 04 00	11	5000	Voted	Plan	First	CON	4257
					Vr. Total			80950					
				5		240601001 04 00	01	224100	Voted	Plan	First	EST	1038
						240601001 04 00	03	123255	Voted	Plan	First	EST	1038
						240601001 04 00	15	13586	Voted	Plan	First	CON	4257
						240601001 04 00	55	44820	Voted	Plan	First	EST	1038
					Vr. Total			405761					
				6		240601001 04 00	01	88700	Voted	Plan	First	EST	1017
						240601001 04 00	03	48785	Voted	Plan	First	EST	1017
						240601001 04 00	47	8550	Voted	Plan	First	MIS	4257
					Vr. Total			146035					
				7		240601001 04 00	01	378000	Voted	Plan	First	EST	4256
						240601001 04 00	02	35900	Voted	Plan	First	CON	4257
					Vr. Total			413900					
				8		240601001 04 00	01	1491300	Voted	Plan	First	EST	4256
						240601001 04 00	03	820215	Voted	Plan	First	EST	4256
						240601001 04 00	06	9540	Voted	Plan	First	EST	4256
						240601001 04 00	08	7000	Voted	Plan	First	CON	4257
						240601001 04 00	55	74680	Voted	Plan	First	EST	4256
					Vr. Total			2402735					
				9		240601001 04 00	01	783700	Voted	Plan	First	EST	4256
						240601001 04 00	03	431035	Voted	Plan	First	EST	4256
						240601001 04 00	06	2520	Voted	Plan	First	EST	4256
						240601001 04 00	15	21778	Voted	Plan	First	CON	4257
						240601001 04 00	55	27370	Voted	Plan	First	EST	4256
					Vr. Total			1266403					
					Tot KANPUR NAGAR :			8864759					
			KANSHIRAM NAGAR	1		240601001 04 00	01	372500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	204875	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10540	Voted	Non Plan	Second	EST	4256
					Vr. Total			591915					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	60	2406	KANSHIRAM NAGAR	2		240601001 04 00	01	615200	Voted	Non Plan	Second	EST	4256				
						240601001 04 00	03	338360	Voted	Non Plan	Second	EST	4256				
						240601001 04 00	06	4090	Voted	Non Plan	Second	EST	4256				
						240601001 04 00	15	27320	Voted	Plan	Second	CON	4256				
						240601001 04 00	55	14590	Voted	Non Plan	Second	EST	4256				
					Vr. Total			999560									
				3		240601001 04 00	01	72000	Voted	Non Plan	Second	EST	4256				
				Vr. Total			72000										
				4		240601001 04 00	01	63947	Voted	Non Plan	Second	EST	4256				
						240601001 04 00	03	30831	Voted	Non Plan	Second	EST	4256				
				Vr. Total			94778										
				Tot KANSHIRAM NAGA			1758253										
				KAUSHAMBI	1		240601001 04 00	01	403716	Voted	Plan	First	EST	4256			
										240601001 04 00	02	27712	Voted	Plan	First	CON	4256
										240601001 04 00	03	222044	Voted	Plan	First	EST	4256
									240601001 04 00	06	1746	Voted	Plan	First	EST	4256	
									240601001 04 00	55	12610	Voted	Plan	First	EST	4256	
			Vr. Total						667828								
			2						240601001 04 00	01	1075800	Voted	Plan	First	EST	4256	
									240601001 04 00	03	591690	Voted	Plan	First	EST	4256	
									240601001 04 00	06	4880	Voted	Plan	First	EST	4256	
									240601001 04 00	55	45420	Voted	Plan	First	EST	4256	
								Vr. Total			1717790						
			3						240601001 04 00	01	107400	Voted	Plan	First	EST	4256	
Vr. Total			107400														
4		240601001 04 00	01					406800	Voted	Non Plan	Second	EST	4256				
		240601001 04 00	03					223740	Voted	Non Plan	Second	EST	4256				
		240601001 04 00	06					1760	Voted	Non Plan	Second	EST	4256				
		240601001 04 00	55				12610	Voted	Non Plan	Second	EST	4256					
	Vr. Total						644910										
6		240601001 04 00	01				108000	Voted	Non Plan	Second	EST	4256					
Vr. Total			108000														
8		240601001 04 00	15				11505	Voted	Plan	Second	CON	4256					
Vr. Total			11505														
Tot KAUSHAMBI :			3257433														
KHERI	1		240601001 04 00	01	1242100	Voted	Plan	First	EST	4257							
						240601001 04 00	03	635305	Voted	Plan	First	EST	4257				
						240601001 04 00	06	59827	Voted	Plan	First	EST	4257				
						240601001 04 00	55	28420	Voted	Plan	First	EST	4257				
					Vr. Total			1965652									
				10		240601001 04 00	01	3025400	Voted	Plan	First	EST	4257				
						240601001 04 00	03	1663970	Voted	Plan	First	EST	4257				
						240601001 04 00	06	22700	Voted	Plan	First	EST	4257				
						240601001 04 00	15	16050	Voted	Plan	Second	CON	4257				
						240601001 04 00	55	11760	Voted	Plan	First	EST	4257				
				Vr. Total			4739880										
				11		240601001 04 00	03	93182	Voted	Plan	First	EST	4256				
						240601001 04 00	05	70960	Voted	Plan	Second	TA	1004				
					Vr. Total			164142									
			12		240601001 04 00	03	4308	Voted	Plan	First	EST	1041					
					240601001 04 00	04	51829	Voted	Plan	Second	LTC	1004					
				Vr. Total			56137										

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	KHERI	13		240601001 04 00	03	1156	Voted	Plan	First	EST	1055
						240601001 04 00	44	43169	Voted	Plan	Second	MIS	4257
					Vr. Total			44325					
				14		240601001 04 00	01	74000	Voted	Plan	First	EST	4257
						240601001 04 00	03	39220	Voted	Plan	First	EST	4257
						240601001 04 00	04	96566	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	680	Voted	Plan	First	EST	4257
					Vr. Total			210466					
				15		240601001 04 00	03	7780	Voted	Plan	First	EST	1038
					Vr. Total			7780					
				16		240601001 04 00	02	49296	Voted	Plan	Second	CON	4256
						240601001 04 00	03	163592	Voted	Plan	First	EST	4257
					Vr. Total			212888					
				17		240601001 04 00	03	183070	Voted	Plan	First	EST	4257
					Vr. Total			183070					
				18		240601001 04 00	01	702578	Voted	Non Plan	Second	EST	4256
					Vr. Total			702578					
				19		240601001 04 00	03	71730	Voted	Non Plan	Second	EST	4257
					Vr. Total			71730					
				2		240601001 04 00	01	2660100	Voted	Plan	First	EST	4257
						240601001 04 00	03	1369005	Voted	Plan	First	EST	4257
						240601001 04 00	06	117591	Voted	Plan	First	EST	4257
						240601001 04 00	08	1400	Voted	Plan	First	CON	4257
						240601001 04 00	55	51940	Voted	Plan	First	EST	4257
					Vr. Total			4200036					
				20		240601001 04 00	01	966100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	531355	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4350	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17490	Voted	Non Plan	Second	EST	4256
					Vr. Total			1519295					
				21		240601001 04 00	01	123100	Voted	Non Plan	Second	EST	1054
						240601001 04 00	03	67705	Voted	Non Plan	Second	EST	1054
					Vr. Total			190805					
				22		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1112
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1112
						240601001 04 00	55	3150	Voted	Non Plan	Second	EST	1112
					Vr. Total			92740					
				23		240601001 04 00	01	569600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			602830					
				24		240601001 04 00	01	2557600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1406680	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	17840	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	76210	Voted	Non Plan	Second	EST	4256
					Vr. Total			4058330					
				25		240601001 04 00	01	23800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1200	Voted	Non Plan	Second	EST	4256
					Vr. Total			38090					
				26		240601001 04 00	01	43600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	23980	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	KHERI	26	Vr. Total			67580					
				3		240601001 04 00	01	230000	Voted	Plan	First	EST	4257
						240601001 04 00	03	126500	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240601001 04 00	47	6000	Voted	Plan	First	MIS	4257
					Vr. Total			362620					
				4		240601001 04 00	01	348200	Voted	Plan	First	EST	4257
						240601001 04 00	03	191510	Voted	Plan	First	EST	4257
						240601001 04 00	06	2070	Voted	Plan	First	EST	4257
						240601001 04 00	15	21559	Voted	Plan	First	CON	4257
						240601001 04 00	55	12840	Voted	Plan	First	EST	4257
					Vr. Total			576179					
				5		240601001 04 00	01	108000	Voted	Plan	First	EST	4257
						240601001 04 00	02	28444	Voted	Plan	First	CON	4256
					Vr. Total			136444					
				6		240601001 04 00	01	234000	Voted	Plan	First	EST	4256
						240601001 04 00	15	3510	Voted	Plan	First	CON	4257
					Vr. Total			237510					
				7		240601001 04 00	01	131100	Voted	Plan	First	EST	1038
						240601001 04 00	03	72105	Voted	Plan	First	EST	1038
						240601001 04 00	05	35960	Voted	Plan	Second	TA	4257
					Vr. Total			239165					
				8		240601001 04 00	01	2207200	Voted	Plan	First	EST	4257
						240601001 04 00	08	11590	Voted	Plan	Second	CON	4256
					Vr. Total			2218790					
				9		240601001 04 00	01	2651800	Voted	Plan	First	EST	4257
						240601001 04 00	03	1458490	Voted	Plan	First	EST	4257
						240601001 04 00	06	16360	Voted	Plan	First	EST	4257
						240601001 04 00	15	7030	Voted	Plan	Second	CON	4257
						240601001 04 00	55	1340	Voted	Plan	First	EST	4257
					Vr. Total			4135020					
					Tot KHERI :			27034082					
			LALITPUR	1		240601001 04 00	05	40530	Voted	Plan	Second	TA	4256
					Vr. Total			40530					
				2		240601001 04 00	01	558000	Voted	Plan	First	EST	4256
						240601001 04 00	05	37655	Voted	Plan	Second	TA	4256
					Vr. Total			595655					
				3		240601001 04 00	01	1394062	Voted	Plan	First	EST	4256
						240601001 04 00	03	766733	Voted	Plan	First	EST	4256
						240601001 04 00	06	7124	Voted	Plan	First	EST	4256
						240601001 04 00	55	20840	Voted	Plan	First	EST	4256
					Vr. Total			2188759					
				4		240601001 04 00	01	2509109	Voted	Plan	First	EST	4256
						240601001 04 00	03	1380011	Voted	Plan	First	EST	4256
						240601001 04 00	06	11395	Voted	Plan	First	EST	4256
						240601001 04 00	55	42805	Voted	Plan	First	EST	4256
					Vr. Total			3943320					
				5		240601001 04 00	01	882000	Voted	Non Plan	Second	EST	4256
					Vr. Total			882000					
					Tot LALITPUR :			7650264					
			LUCKNOW-2	1		240601001 03 00	01	224400	Voted	Plan	First	EST	1860
						240601001 03 00	03	118932	Voted	Plan	First	EST	1860

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	1		240601001 03 00	55	26064	Voted	Plan	First	EST	1860
						240601001 04 00	02	144150	Voted	Plan	First	CON	4256
					Vr. Total			513546					
				10		240601001 03 00	08	10254	Voted	Plan	First	CON	4257
						240601001 04 00	01	36000	Voted	Plan	First	EST	4257
					Vr. Total			46254					
				11		240601001 03 00	08	25000	Voted	Plan	First	CON	4257
						240601001 04 00	01	36000	Voted	Plan	First	EST	4257
					Vr. Total			61000					
				12		240601001 03 00	13	7073	Voted	Plan	First	CON	4257
						240601001 04 00	01	105900	Voted	Plan	First	EST	4257
						240601001 04 00	03	58245	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240601001 04 00	55	2940	Voted	Plan	First	EST	4257
					Vr. Total			174278					
				13		240601001 03 00	15	39980	Voted	Plan	First	CON	4257
						240601001 04 00	01	41400	Voted	Plan	First	EST	4257
						240601001 04 00	03	22770	Voted	Plan	First	EST	4257
						240601001 04 00	06	40	Voted	Plan	First	EST	4257
					Vr. Total			104190					
				14		240601001 03 00	03	8976	Voted	Plan	First	EST	1860
						240601001 03 00	15	160993	Voted	Plan	First	CON	4257
					Vr. Total			169969					
				15		240601001 03 00	47	98895	Voted	Plan	First	MIS	4257
						240601001 04 00	01	273300	Voted	Plan	First	EST	4257
						240601001 04 00	03	10932	Voted	Plan	First	EST	4257
						240601001 04 00	06	3330	Voted	Plan	First	EST	4257
					Vr. Total			386457					
				16		240601001 04 00	01	18000	Voted	Plan	First	EST	4257
						240601001 04 00	08	21975	Voted	Plan	First	CON	4257
					Vr. Total			39975					
				17		240601001 04 00	02	2500	Voted	Plan	First	CON	4257
						240601001 04 00	03	12678	Voted	Plan	First	EST	3867
					Vr. Total			15178					
				18		240601001 04 00	03	25686	Voted	Plan	First	EST	4257
						240601001 04 00	47	7446	Voted	Plan	First	MIS	4257
					Vr. Total			33132					
				19		240601001 03 00	04	10680	Voted	Plan	First	TA	3492
						240601001 04 00	03	24918	Voted	Plan	First	EST	4257
					Vr. Total			35598					
				2		240601001 03 00	01	224400	Voted	Plan	First	EST	1860
						240601001 03 00	03	118932	Voted	Plan	First	EST	1860
						240601001 03 00	55	44880	Voted	Plan	First	EST	1860
						240601001 04 00	02	7500	Voted	Plan	First	CON	4257
					Vr. Total			395712					
				20		240601001 04 00	01	15920	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	8756	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2048	Voted	Non Plan	Second	EST	4256
					Vr. Total			26724					
				21		240601001 04 00	55	28060	Voted	Non Plan	Second	EST	4257
					Vr. Total			28060					
				22		240601001 04 00	01	18000	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	22	Vr. Total			18000					
				23		240601001 04 00	01	35300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	18709	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4257
					Vr. Total			54049					
				24		240601001 04 00	01	35300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	18709	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4257
					Vr. Total			54049					
				25		240601001 04 00	15	79152	Voted	Plan	First	CON	4257
					Vr. Total			79152					
				26		240601001 04 00	03	38310	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	13408	Voted	Plan	First	CON	4257
					Vr. Total			51718					
				27		240601001 04 00	03	17718	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	65940	Voted	Plan	First	MIS	4257
					Vr. Total			83658					
				28		240601001 04 00	01	106573	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	36371	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	39622	Voted	Plan	First	CON	4257
					Vr. Total			182566					
				29		240601001 04 00	01	158400	Voted	Non Plan	Second	EST	3916
						240601001 04 00	03	58852	Voted	Non Plan	Second	EST	3916
						240601001 04 00	11	24850	Voted	Plan	First	CON	4257
						240601001 04 00	55	65992	Voted	Non Plan	Second	EST	3916
					Vr. Total			308094					
				3		240601001 04 00	01	781600	Voted	Plan	First	EST	4257
						240601001 04 00	03	434830	Voted	Plan	First	EST	4257
						240601001 04 00	06	2580	Voted	Plan	First	EST	4257
						240601001 04 00	47	37173	Voted	Plan	First	MIS	4257
						240601001 04 00	55	21840	Voted	Plan	First	EST	4257
					Vr. Total			1278023					
				30		240601001 04 00	02	3000	Voted	Plan	First	CON	4257
						240601001 04 00	03	11568	Voted	Non Plan	Second	EST	4256
					Vr. Total			14568					
				31		240601001 04 00	02	10500	Voted	Plan	First	CON	4257
						240601001 04 00	03	27138	Voted	Non Plan	Second	EST	4256
					Vr. Total			37638					
				32		240601001 04 00	01	287800	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	8552	Voted	Plan	First	CON	4257
						240601001 04 00	03	158290	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	2020	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	16080	Voted	Non Plan	Second	EST	4257
					Vr. Total			472742					
				33		240601001 04 00	01	224100	Voted	Non Plan	Second	EST	1950
						240601001 04 00	03	123255	Voted	Non Plan	Second	EST	1950
						240601001 04 00	58	62424	Voted	Plan	First	MIS	4257
					Vr. Total			409779					
				34		240601001 03 00	15	62743	Voted	Plan	First	CON	4257
						240601001 04 00	01	172200	Voted	Non Plan	Second	EST	3916
						240601001 04 00	03	94710	Voted	Non Plan	Second	EST	3916
						240601001 04 00	55	30996	Voted	Non Plan	Second	EST	3916

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	34	Vr. Total			360649					
				35		240601001 04 00	01	307200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	168960	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	210	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	28556	Voted	Plan	First	CON	4257
						240601001 04 00	55	15840	Voted	Non Plan	Second	EST	4257
					Vr. Total			520766					
				36		240601001 03 00	02	45640	Voted	Plan	First	CON	4257
						240601001 04 00	01	55200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	29256	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2360	Voted	Non Plan	Second	EST	4256
					Vr. Total			132456					
				37		240601001 03 00	04	163600	Voted	Plan	First	TA	4257
						240601001 04 00	01	20922	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	11507	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1804	Voted	Non Plan	Second	EST	4256
					Vr. Total			197833					
				38		240601001 04 00	01	172500	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	94875	Voted	Non Plan	Second	EST	4257
						240601001 04 00	05	52280	Voted	Plan	First	TA	4257
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	11800	Voted	Non Plan	Second	EST	4257
					Vr. Total			331575					
				39		240601001 04 00	01	35900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	19745	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	3340	Voted	Non Plan	Second	EST	4257
						240601001 04 00	58	101592	Voted	Plan	Second	MIS	4257
					Vr. Total			160577					
				4		240601001 04 00	01	1353800	Voted	Plan	First	EST	4257
						240601001 04 00	03	744590	Voted	Plan	First	EST	4257
						240601001 04 00	06	7940	Voted	Plan	First	EST	4257
						240601001 04 00	08	29712	Voted	Plan	First	CON	4257
						240601001 04 00	55	55270	Voted	Plan	First	EST	4257
					Vr. Total			2191312					
				40		240601001 04 00	01	1851200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	6000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	1018160	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	11310	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	137696	Voted	Non Plan	Second	EST	4257
					Vr. Total			3024366					
				41		240601001 04 00	01	2245400	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	1234970	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	15180	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	29160	Voted	Plan	Second	CON	4257
						240601001 04 00	55	196060	Voted	Non Plan	Second	EST	4257
					Vr. Total			3720770					
				42		240601001 04 00	01	105900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	58245	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	109004	Voted	Plan	Second	CON	4257
						240601001 04 00	55	2940	Voted	Non Plan	Second	EST	4257
					Vr. Total			276209					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	43		240601001 03 00	01	224400	Voted	Non Plan	Second	EST	3040
						240601001 03 00	03	123420	Voted	Non Plan	Second	EST	3040
						240601001 03 00	55	44880	Voted	Non Plan	Second	EST	3040
						240601001 04 00	02	43230	Voted	Plan	Second	CON	4257
					Vr. Total			435930					
				44		240601001 04 00	01	193800	Voted	Non Plan	Second	EST	1083
						240601001 04 00	03	106590	Voted	Non Plan	Second	EST	1083
						240601001 04 00	08	38420	Voted	Plan	Second	CON	4257
					Vr. Total			338810					
				45		240601001 03 00	58	605341	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	571200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	314160	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	1580	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	43886	Voted	Non Plan	Second	EST	4257
					Vr. Total			1536167					
				46		240601001 04 00	01	389900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	214445	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4257
						240601001 04 00	44	27930	Voted	Plan	Second	MIS	3555
						240601001 04 00	55	35060	Voted	Non Plan	Second	EST	4257
					Vr. Total			667395					
				47		240601001 04 00	01	195760	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	107525	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	73785	Voted	Plan	Second	CON	4256
						240601001 04 00	55	9620	Voted	Non Plan	Second	EST	4257
					Vr. Total			386930					
				48		240601001 04 00	01	300400	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	165220	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	1750	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	38000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	15660	Voted	Non Plan	Second	EST	4257
					Vr. Total			521030					
				49		240601001 04 00	01	224100	Voted	Non Plan	Second	EST	3538
						240601001 04 00	03	123255	Voted	Non Plan	Second	EST	3538
						240601001 04 00	11	62969	Voted	Plan	Second	CON	4256
						240601001 04 00	55	44820	Voted	Non Plan	Second	EST	3538
					Vr. Total			455144					
				5		240601001 04 00	01	22693	Voted	Plan	First	EST	4257
						240601001 04 00	02	5705	Voted	Plan	First	CON	4257
						240601001 04 00	03	12481	Voted	Plan	First	EST	4257
						240601001 04 00	06	39	Voted	Plan	First	EST	4257
					Vr. Total			40918					
				50		240601001 04 00	01	726300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	189975	Voted	Plan	Second	CON	4256
						240601001 04 00	03	399465	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	2100	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	31160	Voted	Non Plan	Second	EST	4257
					Vr. Total			1349000					
				51		240601001 04 00	01	725700	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	53590	Voted	Plan	Second	CON	4256
						240601001 04 00	03	399135	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	51		240601001 04 00	06	690	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	22900	Voted	Non Plan	Second	EST	4257
					Vr. Total			1202015					
				52		240601001 04 00	01	78500	Voted	Non Plan	Second	EST	1964
						240601001 04 00	02	54000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	43175	Voted	Non Plan	Second	EST	1964
						240601001 04 00	55	7560	Voted	Non Plan	Second	EST	1964
					Vr. Total			183235					
				53		240601001 04 00	01	640400	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	11410	Voted	Plan	Second	CON	4257
						240601001 04 00	03	352220	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	8160	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	43330	Voted	Non Plan	Second	EST	4257
					Vr. Total			1055520					
				54		240601001 04 00	01	258900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	29115	Voted	Plan	Second	CON	4257
						240601001 04 00	03	142395	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	210	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	4110	Voted	Non Plan	Second	EST	4257
					Vr. Total			434730					
				55		240601001 03 00	01	224400	Voted	Non Plan	Second	EST	1860
						240601001 03 00	03	123420	Voted	Non Plan	Second	EST	1860
						240601001 03 00	55	44880	Voted	Non Plan	Second	EST	1860
						240601001 04 00	08	17254	Voted	Plan	Second	CON	4257
					Vr. Total			409954					
				56		240601001 04 00	01	68600	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	37730	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	35391	Voted	Plan	Second	CON	4257
					Vr. Total			141781					
				57		240601001 04 00	01	219500	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	10500	Voted	Plan	Second	CON	4257
						240601001 04 00	03	120725	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	930	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	7460	Voted	Non Plan	Second	EST	4257
					Vr. Total			359115					
				58		240601001 04 00	01	211300	Voted	Non Plan	Second	EST	3867
						240601001 04 00	03	116215	Voted	Non Plan	Second	EST	3867
						240601001 04 00	47	15100	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	38034	Voted	Non Plan	Second	EST	3867
					Vr. Total			380649					
				59		240601001 04 00	01	422400	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	235455	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	1390	Voted	Non Plan	Second	EST	4257
						240601001 04 00	13	737	Voted	Plan	Second	CON	4257
						240601001 04 00	55	25560	Voted	Non Plan	Second	EST	4257
					Vr. Total			685542					
				6		240601001 04 00	03	706	Voted	Plan	First	EST	4257
						240601001 04 00	15	35183	Voted	Plan	First	CON	4257
					Vr. Total			35889					
				60		240601001 04 00	01	415300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	228415	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	60		240601001 04 00	06	1680	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	10443	Voted	Plan	Second	CON	4257
						240601001 04 00	55	20940	Voted	Non Plan	Second	EST	4257
					Vr. Total			676778					
				61		240601001 03 00	01	182700	Voted	Non Plan	Second	EST	3672
						240601001 03 00	03	100485	Voted	Non Plan	Second	EST	3672
						240601001 03 00	55	16400	Voted	Non Plan	Second	EST	3672
						240601001 04 00	47	19254	Voted	Plan	Second	MIS	4257
					Vr. Total			318839					
				62		240601001 03 00	01	225000	Voted	Non Plan	Second	EST	3492
						240601001 03 00	03	123750	Voted	Non Plan	Second	EST	3492
						240601001 04 00	08	22155	Voted	Plan	Second	CON	4257
					Vr. Total			370905					
				63		240601001 04 00	01	217600	Voted	Non Plan	Second	EST	3782
						240601001 04 00	03	119680	Voted	Non Plan	Second	EST	3782
						240601001 04 00	11	23030	Voted	Plan	Second	CON	4257
						240601001 04 00	55	43520	Voted	Non Plan	Second	EST	3782
					Vr. Total			403830					
				64		240601001 04 00	01	157600	Voted	Non Plan	Second	EST	3023
						240601001 04 00	03	86680	Voted	Non Plan	Second	EST	3023
						240601001 04 00	58	56201	Voted	Plan	Second	MIS	4257
					Vr. Total			300481					
				65		240601001 04 00	01	224100	Voted	Non Plan	Second	EST	1947
						240601001 04 00	02	10500	Voted	Plan	Second	CON	4257
						240601001 04 00	03	123255	Voted	Non Plan	Second	EST	1947
					Vr. Total			357855					
				66		240601001 04 00	01	172200	Voted	Non Plan	Second	EST	3555
						240601001 04 00	03	94710	Voted	Non Plan	Second	EST	3555
						240601001 04 00	47	18920	Voted	Plan	Second	MIS	4257
					Vr. Total			285830					
				67		240601001 04 00	01	576100	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	316855	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	4720	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	53020	Voted	Non Plan	Second	EST	4257
						240601001 06 00	46	965675	Voted	Plan	Second	MIS	4257
					Vr. Total			1916370					
				68		240601001 03 00	13	9422	Voted	Plan	Second	CON	4257
						240601001 04 00	01	160200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	88110	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	10340	Voted	Non Plan	Second	EST	4257
					Vr. Total			268372					
				69		240601001 03 00	47	99948	Voted	Plan	Second	MIS	4257
					Vr. Total			99948					
				7		240601001 04 00	01	139732	Voted	Plan	First	EST	4257
						240601001 04 00	03	38411	Voted	Plan	First	EST	4257
						240601001 04 00	47	27000	Voted	Plan	First	MIS	4257
					Vr. Total			205143					
				70		240601001 04 00	08	105750	Voted	Plan	Second	CON	4257
					Vr. Total			105750					
				71		240601001 03 00	13	29572	Voted	Plan	Second	CON	4257
					Vr. Total			29572					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	72		240601001 06 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			3500					
				73		240601001 06 00	58	1027967	Voted	Plan	Second	MIS	4257
					Vr. Total			1027967					
				74		240601001 03 00	08	194898	Voted	Plan	Second	CON	4257
					Vr. Total			194898					
				75		240601001 04 00	09	26700000	Voted	Plan	Second	CON	4257
					Vr. Total			26700000					
				76		240602111 10 00	09	2125000	Voted	Plan	Second	CON	4257
					Vr. Total			2125000					
				77		240601001 04 00	15	31448	Voted	Plan	Second	CON	4257
					Vr. Total			31448					
				78		240601001 03 00	04	37465	Voted	Plan	Second	LTC	4257
					Vr. Total			37465					
				79		240601001 04 00	04	21526	Voted	Plan	Second	LTC	4257
					Vr. Total			21526					
				8		240601001 04 00	01	54000	Voted	Plan	First	EST	4257
						240601001 04 00	08	14997	Voted	Plan	First	CON	4257
					Vr. Total			68997					
				81		240601001 04 00	08	5968	Voted	Plan	Second	CON	4257
					Vr. Total			5968					
				82		240601001 04 00	58	38310	Voted	Plan	Second	MIS	4257
					Vr. Total			38310					
				84		240601001 03 00	08	17210	Voted	Plan	Second	CON	4257
					Vr. Total			17210					
				85		240601001 04 00	15	25175	Voted	Plan	Second	CON	4257
					Vr. Total			25175					
				86		240601001 04 00	15	65975	Voted	Plan	Second	CON	4257
					Vr. Total			65975					
				87		240601001 03 00	15	21875	Voted	Plan	Second	CON	4257
					Vr. Total			21875					
				88		240601001 04 00	11	63737	Voted	Plan	Second	CON	4257
					Vr. Total			63737					
				89		240601001 04 00	47	49470	Voted	Plan	Second	MIS	4257
					Vr. Total			49470					
				9		240601001 04 00	01	21337	Voted	Plan	First	EST	4257
						240601001 04 00	03	11325	Voted	Plan	First	EST	4257
						240601001 04 00	11	29997	Voted	Plan	First	CON	4257
					Vr. Total			62659					
				90		240601001 04 00	08	25280	Voted	Plan	Second	CON	4257
					Vr. Total			25280					
				91		240601001 04 00	47	6200	Voted	Plan	Second	MIS	4257
					Vr. Total			6200					
				92		240601001 04 00	02	6000	Voted	Plan	Second	CON	4257
					Vr. Total			6000					
				93		240601001 04 00	15	41779	Voted	Plan	Second	CON	4257
					Vr. Total			41779					
				95		240601001 04 00	04	1600000	Voted	Plan	Second	LTC	4257
					Vr. Total			1600000					
				96		240601001 04 00	04	31994	Voted	Plan	Second	LTC	1860
					Vr. Total			31994					
				97		240601001 04 00	02	55458	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	LUCKNOW-2	97	Vr. Total			55458					
					Tot LUCKNOW-2 :			64277940					
			MAHARAJGANJ	1		240601001 04 00	01	59500	Voted	Plan	First	EST	1016
						240601001 04 00	03	32725	Voted	Plan	First	EST	1016
					Vr. Total			92225					
				2		240601001 04 00	01	1507100	Voted	Plan	First	EST	4256
						240601001 04 00	03	828905	Voted	Plan	First	EST	4256
						240601001 04 00	04	70000	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	9480	Voted	Plan	First	EST	4256
						240601001 04 00	55	7100	Voted	Plan	First	EST	4256
					Vr. Total			2422585					
				3		240601001 04 00	01	1934545	Voted	Plan	First	EST	4256
						240601001 04 00	03	1064000	Voted	Plan	First	EST	4256
						240601001 04 00	06	14787	Voted	Plan	First	EST	4256
						240601001 04 00	55	9630	Voted	Plan	First	EST	4256
					Vr. Total			3022962					
				4		240601001 04 00	01	252000	Voted	Plan	First	EST	4256
					Vr. Total			252000					
				6		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1029
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1029
						240601001 04 00	55	2100	Voted	Non Plan	Second	EST	1029
					Vr. Total			91690					
					Tot MAHARAJGANJ :			5881462					
			MAHOBA	1		240601001 04 00	01	13200	Voted	Plan	First	EST	4256
					Vr. Total			13200					
				2		240601001 04 00	01	55684	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31134	Voted	Non Plan	Second	EST	4256
					Vr. Total			86818					
				3		240601001 04 00	01	42500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	22885	Voted	Non Plan	Second	EST	4256
					Vr. Total			65385					
				4		240601001 04 00	01	288000	Voted	Non Plan	Second	EST	4256
					Vr. Total			288000					
					Tot MAHOBA :			453403					
			MAINPURI	1		240601001 04 00	01	1013400	Voted	Plan	First	EST	4256
						240601001 04 00	03	557370	Voted	Plan	First	EST	4256
						240601001 04 00	06	3520	Voted	Plan	First	EST	4256
						240601001 04 00	55	29800	Voted	Plan	First	EST	4256
					Vr. Total			1604090					
				2		240601001 04 00	01	1549236	Voted	Plan	First	EST	4256
						240601001 04 00	03	852079	Voted	Plan	First	EST	4256
						240601001 04 00	06	9218	Voted	Plan	First	EST	4256
						240601001 04 00	55	33680	Voted	Plan	First	EST	4256
					Vr. Total			2444213					
				4		240601001 04 00	01	49881	Voted	Plan	First	EST	4256
						240601001 04 00	03	27434	Voted	Plan	First	EST	4256
						240601001 04 00	06	364	Voted	Plan	First	EST	4256
					Vr. Total			77679					
				5		240601001 04 00	03	4680	Voted	Non Plan	Second	EST	4256
					Vr. Total			4680					
				6		240601001 04 00	01	52000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	27560	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	MAINPURI	6		240601001 04 00	55	5520	Voted	Non Plan	Second	EST	4256
					Vr. Total			85080					
				8		240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
					Vr. Total			35880					
					Tot MAINPURI :			4251622					
			MATHURA	1		240601001 04 00	01	649200	Voted	Plan	First	EST	4256
						240601001 04 00	03	357060	Voted	Plan	First	EST	4256
						240601001 04 00	06	1920	Voted	Plan	First	EST	4256
						240601001 04 00	55	12500	Voted	Plan	First	EST	4256
					Vr. Total			1020680					
				2		240601001 04 00	01	1304863	Voted	Plan	First	EST	4256
						240601001 04 00	03	717675	Voted	Plan	First	EST	4256
						240601001 04 00	06	6283	Voted	Plan	First	EST	4256
						240601001 04 00	55	39780	Voted	Plan	First	EST	4256
					Vr. Total			2068601					
				3		240601001 04 00	01	83600	Voted	Plan	First	EST	1351
						240601001 04 00	03	45980	Voted	Plan	First	EST	1351
					Vr. Total			129580					
				4		240601001 04 00	01	839612	Voted	Plan	First	EST	4256
					Vr. Total			839612					
					Tot MATHURA :			4058473					
			MAU	2		240601001 04 00	01	1519726	Voted	Plan	First	EST	4256
						240601001 04 00	03	835849	Voted	Plan	First	EST	4256
						240601001 04 00	06	4843	Voted	Plan	First	EST	4256
						240601001 04 00	55	42470	Voted	Plan	First	EST	4256
					Vr. Total			2402888					
				3		240601001 04 00	01	822000	Voted	Plan	First	EST	4256
						240601001 04 00	03	452100	Voted	Plan	First	EST	4256
						240601001 04 00	06	2940	Voted	Plan	First	EST	4256
						240601001 04 00	55	27930	Voted	Plan	First	EST	4256
					Vr. Total			1304970					
				4		240601001 04 00	01	396000	Voted	Non Plan	Second	EST	4256
					Vr. Total			396000					
					Tot MAU :			4103858					
			MEERUT	1		240601001 04 00	01	164300	Voted	Plan	First	EST	4256
						240601001 04 00	02	35880	Voted	Plan	First	CON	4256
						240601001 04 00	03	90365	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4256
					Vr. Total			293945					
				2		240601001 04 00	01	67500	Voted	Plan	First	EST	4256
						240601001 04 00	02	24000	Voted	Plan	First	CON	4256
						240601001 04 00	03	37125	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	5520	Voted	Plan	First	EST	4256
					Vr. Total			134205					
				3		240601001 04 00	01	22287	Voted	Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	First	CON	4256
						240601001 04 00	03	11144	Voted	Plan	First	EST	4256
						240601001 04 00	06	95	Voted	Plan	First	EST	4256
						240601001 04 00	55	522	Voted	Plan	First	EST	4256
					Vr. Total			46008					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	MEERUT	4		240601001 04 00	02	17940	Voted	Plan	First	CON	4256
				Vr. Total				17940					
				5		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601001 04 00	15	30000	Voted	Plan	First	CON	4256
				Vr. Total				48000					
				6		240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
				Vr. Total				5000					
				Tot MEERUT :				545098					
			MIRZAPUR	1		240601001 04 00	01	1478000	Voted	Plan	First	EST	4256
						240601001 04 00	03	812900	Voted	Plan	First	EST	4256
						240601001 04 00	06	6030	Voted	Plan	First	EST	4256
						240601001 04 00	55	14900	Voted	Plan	First	EST	4256
				Vr. Total				2311830					
				10		240601001 04 00	01	67700	Voted	Plan	First	EST	1478
						240601001 04 00	03	37235	Voted	Plan	First	EST	1478
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
				Vr. Total				107935					
				11		240601001 04 00	01	875768	Voted	Plan	First	EST	4256
						240601001 04 00	03	481672	Voted	Plan	First	EST	4256
						240601001 04 00	06	4348	Voted	Plan	First	EST	4256
						240601001 04 00	08	8000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	5520	Voted	Plan	First	EST	4256
				Vr. Total				1375308					
				12		240601001 04 00	01	1452901	Voted	Plan	First	EST	4256
						240601001 04 00	03	799094	Voted	Plan	First	EST	4256
						240601001 04 00	06	11780	Voted	Plan	First	EST	4256
						240601001 04 00	55	12270	Voted	Plan	First	EST	4256
				Vr. Total				2276045					
				13		240601001 04 00	01	90000	Voted	Plan	First	EST	4256
				Vr. Total				90000					
				14		240601001 04 00	01	12197	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	17940	Voted	Plan	Second	MIS	4256
						240601001 04 00	03	6708	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	25	Voted	Non Plan	Second	EST	4256
				Vr. Total				36870					
				15		240601001 04 00	01	11020	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	MIS	4256
				Vr. Total				14020					
				16		240601001 04 00	01	32900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	17437	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	3800	Voted	Plan	Second	MIS	4256
				Vr. Total				54377					
				17		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31058	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	17549	Voted	Plan	Second	MIS	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
				Vr. Total				107717					
				18		240601001 04 00	01	104400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	5421	Voted	Plan	Second	MIS	1474
				Vr. Total				109821					
				19		240601001 04 00	01	2337900	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	MIRZAPUR	19		240601001 04 00	03	1285845	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	13830	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	43860	Voted	Non Plan	Second	EST	4256
					Vr. Total			3681435					
				2		240601001 04 00	01	2347400	Voted	Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	1291070	Voted	Plan	First	EST	4256
						240601001 04 00	06	13830	Voted	Plan	First	EST	4256
						240601001 04 00	55	42000	Voted	Plan	First	EST	4256
					Vr. Total			3712240					
				20		240601001 04 00	01	1314900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	723195	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	5110	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	7200	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	12140	Voted	Non Plan	Second	EST	4256
					Vr. Total			2062545					
				21		240601001 04 00	01	112100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	61655	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	9973	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	4420	Voted	Non Plan	Second	EST	4256
					Vr. Total			188148					
				22		240601001 04 00	01	233900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	128645	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	6000	Voted	Non Plan	Second	EST	4256
					Vr. Total			368625					
				23		240601001 04 00	01	383500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	210925	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	460	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	9980	Voted	Non Plan	Second	EST	4256
					Vr. Total			604865					
				25		240601001 04 00	01	1402364	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	771300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	11098	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	12270	Voted	Non Plan	Second	EST	4256
					Vr. Total			2197032					
				26		240601001 04 00	01	773500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	425425	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3540	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5520	Voted	Non Plan	Second	EST	4256
					Vr. Total			1207985					
				28		240601001 04 00	01	58400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	30952	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2220	Voted	Non Plan	Second	EST	4256
					Vr. Total			92052					
				29		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
					Vr. Total			18000					
				3		240601001 04 00	01	233900	Voted	Plan	First	EST	4256
						240601001 04 00	03	128645	Voted	Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Plan	First	EST	4256
						240601001 04 00	55	6000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	MIRZAPUR	3	Vr. Total			368625					
				30		240601001 04 00	01	90000	Voted	Non Plan	Second	EST	4256
					Vr. Total			90000					
				32		240601001 04 00	01	167200	Voted	Non Plan	Second	EST	1474
						240601001 04 00	03	91960	Voted	Non Plan	Second	EST	1474
					Vr. Total			259160					
				33		240601001 04 00	01	67700	Voted	Non Plan	Second	EST	1478
						240601001 04 00	03	37235	Voted	Non Plan	Second	EST	1478
					Vr. Total			104935					
				34		240601001 04 00	01	21456	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	7538	Voted	Non Plan	Second	EST	4256
					Vr. Total			28994					
				35		240601001 04 00	01	21175	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6438	Voted	Non Plan	Second	EST	4256
					Vr. Total			27613					
				36		240601001 04 00	01	21456	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	7538	Voted	Non Plan	Second	EST	4256
					Vr. Total			28994					
				37		240601001 04 00	01	21456	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	7538	Voted	Non Plan	Second	EST	4256
					Vr. Total			28994					
				38		240601001 04 00	01	1192248	Voted	Non Plan	Second	EST	4256
					Vr. Total			1192248					
				39		240601001 04 00	01	74400	Voted	Non Plan	Second	EST	4256
					Vr. Total			74400					
				4		240601001 04 00	01	383500	Voted	Plan	First	EST	4256
						240601001 04 00	02	83720	Voted	Plan	First	CON	4256
						240601001 04 00	03	210925	Voted	Plan	First	EST	4256
						240601001 04 00	06	460	Voted	Plan	First	EST	4256
						240601001 04 00	55	9980	Voted	Plan	First	EST	4256
					Vr. Total			688585					
				40		240601001 04 00	01	29082	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	15995	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	19	Voted	Non Plan	Second	EST	4256
					Vr. Total			45096					
				5		240601001 04 00	01	895260	Voted	Plan	First	EST	4256
					Vr. Total			895260					
				6		240601001 04 00	01	167200	Voted	Plan	First	EST	1474
						240601001 04 00	03	91960	Voted	Plan	First	EST	1474
						240601001 04 00	04	58100	Voted	Plan	Second	MIS	4256
					Vr. Total			317260					
				7		240601001 04 00	01	112100	Voted	Plan	First	EST	4256
						240601001 04 00	02	15960	Voted	Plan	Second	MIS	4256
						240601001 04 00	03	61655	Voted	Plan	First	EST	4256
						240601001 04 00	55	4420	Voted	Plan	First	EST	4256
					Vr. Total			194135					
				8		240601001 04 00	01	29200	Voted	Plan	First	EST	4256
						240601001 04 00	03	16060	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
					Vr. Total			45500					
				9		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601001 04 00	04	23674	Voted	Plan	Second	MIS	1474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	MIRZAPUR	9	Vr. Total			41674					
				Tot MIRZAPUR :				25048323					
			MORADABAD	1		240601001 04 00	01	23708	Voted	Plan	First	EST	4256
						240601001 04 00	15	33943	Voted	Plan	First	CON	4256
					Vr. Total			57651					
				10		240601001 04 00	02	23460	Voted	Plan	Second	CON	4256
					Vr. Total			23460					
				11		240601001 04 00	15	32861	Voted	Plan	Second	CON	4256
					Vr. Total			32861					
				2		240601001 04 00	03	7386	Voted	Non Plan	Second	EST	1533
						240601001 04 00	15	9174	Voted	Plan	First	CON	4256
					Vr. Total			16560					
				3		240601001 04 00	01	123100	Voted	Non Plan	Second	EST	1533
						240601001 04 00	03	67705	Voted	Non Plan	Second	EST	1533
					Vr. Total			190805					
				4		240601001 04 00	01	166100	Voted	Non Plan	Second	EST	1546
						240601001 04 00	03	91355	Voted	Non Plan	Second	EST	1546
						240601001 04 00	11	4000	Voted	Plan	First	CON	4256
					Vr. Total			261455					
				5		240601001 04 00	01	3483	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1846	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	11000	Voted	Plan	First	MIS	4256
					Vr. Total			16329					
				6		240601001 04 00	08	6442	Voted	Plan	First	CON	4256
					Vr. Total			6442					
				7		240601001 04 00	02	39880	Voted	Plan	First	CON	4256
					Vr. Total			39880					
				8		240601001 04 00	15	19450	Voted	Plan	Second	CON	4256
					Vr. Total			19450					
				9		240601001 04 00	08	884	Voted	Plan	Second	CON	4256
					Vr. Total			884					
				Tot MORADABAD :				665777					
			MUZAFFARNAGAR	1		240601001 04 00	01	131100	Voted	Non Plan	Second	EST	1481
						240601001 04 00	02	40820	Voted	Plan	Second	CON	4256
						240601001 04 00	03	72105	Voted	Non Plan	Second	EST	1481
					Vr. Total			244025					
				2		240601001 04 00	01	477900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	262845	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	16620	Voted	Non Plan	Second	EST	4256
					Vr. Total			769085					
				3		240601001 04 00	01	1418035	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	779920	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	6073	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	3250	Voted	Plan	Second	CON	4256
						240601001 04 00	55	56680	Voted	Non Plan	Second	EST	4256
					Vr. Total			2263958					
				4		240601001 04 00	01	324000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	40000	Voted	Plan	Second	LTC	4256
					Vr. Total			364000					
				5		240601001 04 00	05	34000	Voted	Plan	Second	TA	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	MUZAFFARNAGAR	5	Vr. Total			34000					
				6		240601001 04 00	08	8000	Voted	Plan	Second	CON	4256
					Vr. Total			8000					
					Tot MUZAFFARNAGAR			3683068					
			PADRAUNA	17		240601001 04 00	02	80320	Voted	Plan	Second	CON	4256
					Vr. Total			80320					
					Tot PADRAUNA :			80320					
			PILIBHIT	1		240601001 04 00	01	368600	Voted	Plan	First	EST	4256
						240601001 04 00	03	202730	Voted	Plan	First	EST	4256
						240601001 04 00	06	1240	Voted	Plan	First	EST	4256
						240601001 04 00	15	49383	Voted	Plan	First	CON	4256
						240601001 04 00	55	3530	Voted	Plan	First	EST	4256
					Vr. Total			625483					
				10		240601001 04 00	01	1293100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	711205	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4970	Voted	Plan	Second	EST	4256
						240601001 04 00	44	1800	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	11780	Voted	Plan	Second	EST	4256
					Vr. Total			2022855					
				11		240601001 04 00	01	2012637	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1106950	Voted	Plan	Second	EST	4256
						240601001 04 00	06	13732	Voted	Plan	Second	EST	4256
						240601001 04 00	44	1673	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	12930	Voted	Plan	Second	EST	4256
					Vr. Total			3147922					
				12		240601001 04 00	01	368600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	202730	Voted	Plan	Second	EST	4256
						240601001 04 00	05	25680	Voted	Plan	Second	LTC	1245
						240601001 04 00	06	1240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3530	Voted	Plan	Second	EST	4256
					Vr. Total			601780					
				13		240601001 04 00	01	1670854	Voted	Plan	Second	EST	4256
						240601001 04 00	03	904475	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3760	Voted	Plan	Second	EST	4256
						240601001 04 00	55	42490	Voted	Plan	Second	EST	4256
					Vr. Total			2621579					
				14		240601001 04 00	01	1648800	Voted	Plan	Second	EST	4256
					Vr. Total			1648800					
				15		240601001 04 00	01	360000	Voted	Plan	Second	EST	4256
					Vr. Total			360000					
				16		240601001 04 00	01	29200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	15476	Voted	Plan	Second	EST	4256
					Vr. Total			44676					
				2		240601001 04 00	01	1639450	Voted	Plan	First	EST	4256
						240601001 04 00	03	900845	Voted	Plan	First	EST	4256
						240601001 04 00	06	3760	Voted	Plan	First	EST	4256
						240601001 04 00	47	16235	Voted	Plan	First	MIS	4256
						240601001 04 00	55	41390	Voted	Plan	First	EST	4256
					Vr. Total			2601680					
				3		240601001 04 00	01	378000	Voted	Plan	First	EST	4256
						240601001 04 00	08	6869	Voted	Plan	First	CON	4256
					Vr. Total			384869					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	PILIBHIT	4		240601001 04 00	01	59500	Voted	Plan	First	EST	1243
						240601001 04 00	02	36972	Voted	Plan	First	CON	4256
						240601001 04 00	03	32725	Voted	Plan	First	EST	1243
					Vr. Total			129197					
				5		240601001 04 00	01	57800	Voted	Plan	First	EST	1245
						240601001 04 00	03	31790	Voted	Plan	First	EST	1245
						240601001 04 00	55	3150	Voted	Plan	First	EST	1245
					Vr. Total			92740					
				6		240601001 04 00	01	9950	Voted	Plan	Second	EST	4256
						240601001 04 00	02	41972	Voted	Plan	Second	MIS	4256
						240601001 04 00	03	5472	Voted	Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Plan	Second	EST	4256
					Vr. Total			57514					
				7		240601001 04 00	01	88700	Voted	Plan	Second	EST	1239
						240601001 04 00	03	48785	Voted	Plan	Second	EST	1239
						240601001 04 00	08	7728	Voted	Plan	Second	MIS	4256
					Vr. Total			145213					
				8		240601001 04 00	01	57800	Voted	Plan	Second	EST	1245
						240601001 04 00	03	31790	Voted	Plan	Second	EST	1245
						240601001 04 00	44	10390	Voted	Plan	Second	MIS	1245
						240601001 04 00	55	3150	Voted	Plan	Second	EST	1245
					Vr. Total			103130					
				9		240601001 04 00	01	59500	Voted	Plan	Second	EST	1243
						240601001 04 00	03	32725	Voted	Plan	Second	EST	1243
						240601001 04 00	44	16849	Voted	Plan	Second	MIS	4256
					Vr. Total			109074					
					Tot PILIBHIT :			14696512					
			PRATAPGARH	1		240601001 04 00	01	540000	Voted	Plan	First	EST	4256
					Vr. Total			540000					
				10		240601001 04 00	01	115800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	63690	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	22550	Voted	Plan	Second	CON	4256
					Vr. Total			202040					
				11		240601001 04 00	01	1613700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	41860	Voted	Plan	Second	CON	4256
						240601001 04 00	03	887535	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4460	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	57240	Voted	Non Plan	Second	EST	4256
					Vr. Total			2604795					
				12		240601001 04 00	01	602200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	39790	Voted	Plan	Second	CON	4256
						240601001 04 00	03	331210	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1960	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	20650	Voted	Non Plan	Second	EST	4256
					Vr. Total			995810					
				13		240601001 04 00	01	98500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	54175	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	4780	Voted	Non Plan	Second	EST	4256
					Vr. Total			157515					
				14		240601001 04 00	01	42300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	23265	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	PRATAPGARH	14		240601001 04 00	06	90	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2020	Voted	Non Plan	Second	EST	4256
					Vr. Total			67675					
				15		240601001 04 00	01	594000	Voted	Non Plan	Second	EST	4256
					Vr. Total			594000					
				6		240601001 04 00	01	39200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21560	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			61960					
				7		240601001 04 00	01	42300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	23265	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2020	Voted	Non Plan	Second	EST	4256
					Vr. Total			67675					
				8		240601001 04 00	01	115800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	63690	Voted	Non Plan	Second	EST	4256
					Vr. Total			179490					
				9		240601001 04 00	01	778300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	428065	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17930	Voted	Non Plan	Second	EST	4256
					Vr. Total			1227625					
					Tot PRATAPGARH :			6698585					
			PRAYAGRAJ-2	1		240601001 04 00	01	172200	Voted	Plan	First	EST	3283
						240601001 04 00	03	94710	Voted	Plan	First	EST	3283
						240601001 04 00	55	34440	Voted	Plan	First	EST	3283
					Vr. Total			301350					
				10		240601001 04 00	01	401900	Voted	Plan	First	EST	4256
						240601001 04 00	03	221045	Voted	Plan	First	EST	4256
						240601001 04 00	06	1040	Voted	Plan	First	EST	4256
						240601001 04 00	47	16740	Voted	Plan	First	MIS	4256
						240601001 04 00	55	37260	Voted	Plan	First	EST	4256
					Vr. Total			677985					
				11		240601001 04 00	01	356700	Voted	Plan	First	EST	4256
						240601001 04 00	03	196185	Voted	Plan	First	EST	4256
						240601001 04 00	06	300	Voted	Plan	First	EST	4256
						240601001 04 00	15	34468	Voted	Plan	First	CON	4256
						240601001 04 00	55	31960	Voted	Plan	First	EST	4256
					Vr. Total			619613					
				12		240601001 04 00	01	44961	Voted	Plan	First	EST	4256
						240601001 04 00	02	44793	Voted	Plan	First	CON	4256
						240601001 04 00	03	22506	Voted	Plan	First	EST	4256
						240601001 04 00	55	1606	Voted	Plan	First	EST	4256
					Vr. Total			113866					
				13		240601001 04 00	01	23587	Voted	Plan	First	EST	4256
						240601001 04 00	03	17672	Voted	Plan	First	EST	4256
						240601001 04 00	15	80000	Voted	Plan	First	CON	4256
						240601001 04 00	55	14606	Voted	Plan	First	EST	4256
					Vr. Total			135865					
				14		240601001 04 00	01	28750	Voted	Plan	First	EST	4256
						240601001 04 00	03	18877	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	PRAYAGRAJ-2	14		240601001 04 00	55	12997	Voted	Plan	First	EST	4256
					Vr. Total			60624					
				15		240601001 04 00	01	27800	Voted	Plan	First	EST	4256
						240601001 04 00	03	20243	Voted	Plan	First	EST	4256
						240601001 04 00	55	12207	Voted	Plan	First	EST	4256
					Vr. Total			60250					
				16		240601001 04 00	01	60400	Voted	Plan	First	EST	4256
						240601001 04 00	03	33220	Voted	Plan	First	EST	4256
						240601001 04 00	06	510	Voted	Plan	First	EST	4256
					Vr. Total			94130					
				17		240601001 04 00	01	2578	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1418	Voted	Non Plan	Second	EST	4256
					Vr. Total			3996					
				18		240601001 04 00	01	49377	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	19069	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5735	Voted	Non Plan	Second	EST	4256
					Vr. Total			74181					
				19		240601001 04 00	06	57378	Voted	Non Plan	Second	EST	3300
					Vr. Total			57378					
				2		240601001 04 00	01	481100	Voted	Plan	First	EST	4256
						240601001 04 00	03	264605	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240601001 04 00	55	23720	Voted	Plan	First	EST	4256
					Vr. Total			769785					
				20		240601001 04 00	01	113655	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31999	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	23129	Voted	Non Plan	Second	EST	4256
					Vr. Total			168783					
				21		240601001 04 00	01	699857	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	227718	Voted	Non Plan	Second	EST	4256
					Vr. Total			927575					
				25		240601001 04 00	15	15000	Voted	Plan	Second	CON	4256
					Vr. Total			15000					
				26		240601001 04 00	04	10650	Voted	Plan	Second	LTC	3283
					Vr. Total			10650					
				27		240601001 04 00	04	8700	Voted	Plan	Second	LTC	3283
					Vr. Total			8700					
				28		240601001 04 00	04	600	Voted	Plan	Second	LTC	4256
					Vr. Total			600					
				29		240601001 04 00	05	29280	Voted	Plan	Second	TA	4256
					Vr. Total			29280					
				3		240601001 04 00	01	316600	Voted	Plan	First	EST	4256
						240601001 04 00	03	174130	Voted	Plan	First	EST	4256
						240601001 04 00	06	280	Voted	Plan	First	EST	4256
						240601001 04 00	55	19820	Voted	Plan	First	EST	4256
					Vr. Total			510830					
				30		240601001 04 00	44	14770	Voted	Plan	Second	MIS	4256
					Vr. Total			14770					
				31		240601001 04 00	44	14778	Voted	Plan	Second	MIS	4256
					Vr. Total			14778					
				32		240601001 04 00	44	12564	Voted	Plan	Second	MIS	4256
					Vr. Total			12564					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	PRAYAGRAJ-2	33		240601001 04 00	44	14844	Voted	Plan	Second	MIS	4256
					Vr. Total			14844					
				34		240601001 04 00	44	14855	Voted	Plan	Second	MIS	4256
					Vr. Total			14855					
				35		240601001 04 00	44	14327	Voted	Plan	Second	MIS	4256
					Vr. Total			14327					
				36		240601001 04 00	44	12725	Voted	Plan	Second	MIS	4256
					Vr. Total			12725					
				37		240601001 04 00	44	12724	Voted	Plan	Second	MIS	4256
					Vr. Total			12724					
				4		240601001 04 00	01	86100	Voted	Plan	First	EST	3295
						240601001 04 00	03	47355	Voted	Plan	First	EST	3295
					Vr. Total			133455					
				45		240601001 04 00	44	14870	Voted	Plan	Second	MIS	4256
					Vr. Total			14870					
				46		240601001 04 00	44	14943	Voted	Plan	Second	MIS	4256
					Vr. Total			14943					
				47		240601001 04 00	05	23440	Voted	Plan	Second	TA	4256
					Vr. Total			23440					
				48		240601001 04 00	04	3000	Voted	Plan	Second	LTC	4256
					Vr. Total			3000					
				49		240601001 04 00	04	3000	Voted	Plan	Second	LTC	4256
					Vr. Total			3000					
				5		240601001 04 00	01	180900	Voted	Plan	First	EST	4256
						240601001 04 00	03	99495	Voted	Plan	First	EST	4256
						240601001 04 00	06	150	Voted	Plan	First	EST	4256
						240601001 04 00	55	11800	Voted	Plan	First	EST	4256
					Vr. Total			292345					
				50		240601001 04 00	04	6000	Voted	Plan	Second	LTC	4256
					Vr. Total			6000					
				51		240601001 04 00	04	3600	Voted	Plan	Second	LTC	4256
					Vr. Total			3600					
				52		240601001 04 00	13	2998	Voted	Plan	Second	CON	4256
					Vr. Total			2998					
				53		240601001 04 00	04	15103	Voted	Plan	Second	LTC	3283
					Vr. Total			15103					
				54		240601001 04 00	04	3000	Voted	Plan	Second	LTC	4256
					Vr. Total			3000					
				55		240601001 04 00	04	3000	Voted	Plan	Second	LTC	4256
					Vr. Total			3000					
				56		240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				57		240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				6		240601001 04 00	01	1061000	Voted	Plan	First	EST	4256
						240601001 04 00	03	583550	Voted	Plan	First	EST	4256
						240601001 04 00	06	6610	Voted	Plan	First	EST	4256
						240601001 04 00	55	43640	Voted	Plan	First	EST	4256
					Vr. Total			1694800					
				7		240601001 04 00	01	4035000	Voted	Plan	First	EST	4256
						240601001 04 00	03	2219250	Voted	Plan	First	EST	4256
						240601001 04 00	06	24860	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	PRAYAGRAJ-2	7		240601001 04 00	55	279710	Voted	Plan	First	EST	4256
					Vr. Total			6558820					
				8		240601001 04 00	01	90000	Voted	Plan	First	EST	4256
						240601001 04 00	08	6809	Voted	Plan	First	CON	4256
					Vr. Total			96809					
				9		240601001 04 00	01	135000	Voted	Plan	First	EST	3300
						240601001 04 00	03	74250	Voted	Plan	First	EST	3300
						240601001 04 00	11	9900	Voted	Plan	First	CON	4256
					Vr. Total			219150					
					Tot PRAYAGRAJ-2 :			13853361					
			RAIBAREILLY	1		240601001 04 00	01	81200	Voted	Plan	First	EST	1278
						240601001 04 00	02	137540	Voted	Plan	Second	CON	4256
						240601001 04 00	03	44660	Voted	Plan	First	EST	1278
					Vr. Total			263400					
				10		240601001 04 00	13	14999	Voted	Plan	Second	CON	4256
					Vr. Total			14999					
				11		240601001 04 00	04	78198	Voted	Plan	Second	LTC	4256
					Vr. Total			78198					
				12		240601001 04 00	05	28980	Voted	Plan	Second	TA	4256
					Vr. Total			28980					
				2		240601001 04 00	01	653800	Voted	Plan	First	EST	4256
						240601001 04 00	03	359590	Voted	Plan	First	EST	4256
						240601001 04 00	06	3090	Voted	Plan	First	EST	4256
						240601001 04 00	15	11528	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10260	Voted	Plan	First	EST	4256
					Vr. Total			1038268					
				3		240601001 04 00	01	3010100	Voted	Plan	First	EST	4256
						240601001 04 00	03	1655555	Voted	Plan	First	EST	4256
						240601001 04 00	06	17290	Voted	Plan	First	EST	4256
						240601001 04 00	47	10998	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	75750	Voted	Plan	First	EST	4256
					Vr. Total			4769693					
				4		240601001 04 00	01	450000	Voted	Plan	First	EST	4256
						240601001 04 00	08	8000	Voted	Plan	Second	CON	4256
					Vr. Total			458000					
				5		240601001 04 00	01	509600	Voted	Plan	First	EST	4256
						240601001 04 00	03	280280	Voted	Plan	First	EST	4256
						240601001 04 00	06	2310	Voted	Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10470	Voted	Plan	First	EST	4256
					Vr. Total			805660					
				6		240601001 04 00	03	4872	Voted	Non Plan	Second	EST	1278
					Vr. Total			4872					
				7		240601001 04 00	03	177444	Voted	Non Plan	Second	EST	4256
					Vr. Total			177444					
				8		240601001 04 00	03	39228	Voted	Non Plan	Second	EST	4256
					Vr. Total			39228					
				9		240601001 04 00	03	30576	Voted	Non Plan	Second	EST	4256
					Vr. Total			30576					
					Tot RAIBAREILLY :			7709318					
			RAMABAI NAGAR	1		240601001 04 00	01	460100	Voted	Plan	First	EST	4256
						240601001 04 00	03	253055	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	RAMABAI NAGAR	1		240601001 04 00	06	2490	Voted	Plan	First	EST	4256
						240601001 04 00	55	7030	Voted	Plan	First	EST	4256
					Vr. Total			722675					
				10		240601001 04 00	04	21900	Voted	Plan	Second	CON	4256
					Vr. Total			21900					
				11		240601001 04 00	02	33228	Voted	Plan	Second	CON	4256
					Vr. Total			33228					
				12		240601001 04 00	13	12390	Voted	Plan	Second	CON	4256
					Vr. Total			12390					
				2		240601001 04 00	01	1199200	Voted	Plan	First	EST	4256
						240601001 04 00	02	33228	Voted	Plan	Second	MIS	4256
						240601001 04 00	03	659560	Voted	Plan	First	EST	4256
						240601001 04 00	06	9520	Voted	Plan	First	EST	4256
						240601001 04 00	55	37980	Voted	Plan	First	EST	4256
					Vr. Total			1939488					
				3		240601001 04 00	01	170710	Voted	Plan	First	EST	4256
						240601001 04 00	11	2800	Voted	Plan	Second	MIS	4256
					Vr. Total			173510					
				4		240601001 04 00	01	63100	Voted	Plan	First	EST	4256
						240601001 04 00	03	31550	Voted	Plan	First	EST	4256
						240601001 04 00	47	5350	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				5		240601001 04 00	01	77200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	24844	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	7850	Voted	Plan	Second	MIS	4256
					Vr. Total			109894					
				6		240601001 04 00	08	10050	Voted	Plan	Second	MIS	4256
					Vr. Total			10050					
				7		240601001 04 00	15	37921	Voted	Plan	Second	MIS	4256
					Vr. Total			37921					
				9		240601001 04 00	44	53938	Voted	Plan	Second	MIS	4256
					Vr. Total			53938					
					Tot RAMABAI NAGAR			3214994					
			SAHARANPUR	10		240601001 04 00	01	90000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	41860	Voted	Plan	Second	CON	4256
					Vr. Total			131860					
				11		240601001 04 00	01	183200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	100760	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	14480	Voted	Non Plan	Second	EST	4256
					Vr. Total			298480					
				12		240601001 04 00	01	1112200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	611710	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4830	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	62320	Voted	Non Plan	Second	EST	4256
					Vr. Total			1791060					
				13		240601001 04 00	01	629350	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	345730	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	20780	Voted	Non Plan	Second	EST	4256
					Vr. Total			998950					
				14		240601001 04 00	03	1752	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	SAHARANPUR	14	Vr. Total			1752					
				15		240601001 04 00	01	1400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	742	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	620	Voted	Non Plan	Second	EST	4256
					Vr. Total			2762					
				16		240601001 04 00	01	300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	159	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	540	Voted	Non Plan	Second	EST	4256
					Vr. Total			999					
				3		240601001 04 00	02	22540	Voted	Plan	Second	CON	4256
					Vr. Total			22540					
				4		240601001 04 00	08	4956	Voted	Plan	Second	CON	4256
					Vr. Total			4956					
				5		240601001 04 00	01	26000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	14300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	2999	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2400	Voted	Non Plan	Second	EST	4256
					Vr. Total			45699					
				6		240601001 04 00	01	39200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21560	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	260	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	40609	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			102739					
				7		240601001 04 00	01	115200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	63360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	10000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	8560	Voted	Non Plan	Second	EST	4256
					Vr. Total			197160					
				8		240601001 04 00	01	221100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	121605	Voted	Non Plan	Second	EST	4256
						240601001 04 00	05	49560	Voted	Plan	Second	TA	4256
						240601001 04 00	06	100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21820	Voted	Non Plan	Second	EST	4256
					Vr. Total			414185					
				9		240601001 04 00	01	67700	Voted	Non Plan	Second	EST	1658
						240601001 04 00	02	40380	Voted	Plan	Second	CON	4256
						240601001 04 00	03	37235	Voted	Non Plan	Second	EST	1658
					Vr. Total			145315					
					Tot SAHARANPUR :			4158457					
			SAMBHAL	1		240601001 04 00	01	256300	Voted	Plan	First	EST	4256
						240601001 04 00	03	140965	Voted	Plan	First	EST	4256
						240601001 04 00	06	920	Voted	Plan	First	EST	4256
						240601001 04 00	55	7370	Voted	Plan	First	EST	4256
						240601001 04 00	58	90448	Voted	Plan	First	MIS	4256
					Vr. Total			496003					
				2		240601001 04 00	01	249000	Voted	Plan	First	EST	4256
						240601001 04 00	02	39972	Voted	Plan	First	CON	4256
						240601001 04 00	03	136950	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	12620	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	SAMBHAL	2	Vr. Total			438582					
				3		240601001 04 00	01	371900	Voted	Plan	First	EST	4256
						240601001 04 00	03	204545	Voted	Plan	First	EST	4256
						240601001 04 00	06	1740	Voted	Plan	First	EST	4256
						240601001 04 00	55	15080	Voted	Plan	First	EST	4256
					Vr. Total			593265					
				4		240601001 04 00	01	285800	Voted	Plan	First	EST	4256
						240601001 04 00	03	157190	Voted	Plan	First	EST	4256
						240601001 04 00	06	1980	Voted	Plan	First	EST	4256
						240601001 04 00	55	15710	Voted	Plan	First	EST	4256
					Vr. Total			460680					
				5		240601001 04 00	01	67700	Voted	Plan	First	EST	4256
						240601001 04 00	03	37235	Voted	Plan	First	EST	4256
						240601001 04 00	55	3780	Voted	Plan	First	EST	4256
					Vr. Total			108715					
				6		240601001 04 00	01	22100	Voted	Plan	First	EST	4256
						240601001 04 00	03	12155	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	1100	Voted	Plan	First	EST	4256
					Vr. Total			35395					
				7		240601001 04 00	01	39200	Voted	Plan	First	EST	4256
						240601001 04 00	03	21560	Voted	Plan	First	EST	4256
						240601001 04 00	55	1470	Voted	Plan	First	EST	4256
					Vr. Total			62230					
					Tot SAMBHAL :			2194870					
			SANT RAVIDAS NAGAR	1		240601001 04 00	01	365300	Voted	Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	200915	Voted	Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Plan	First	EST	4256
						240601001 04 00	55	10810	Voted	Plan	First	EST	4256
					Vr. Total			595645					
				2		240601001 04 00	01	737500	Voted	Plan	First	EST	4256
						240601001 04 00	03	405625	Voted	Plan	First	EST	4256
						240601001 04 00	06	3050	Voted	Plan	First	EST	4256
						240601001 04 00	55	27520	Voted	Plan	First	EST	4256
					Vr. Total			1173695					
				3		240601001 04 00	01	594000	Voted	Plan	First	EST	4256
						240601001 04 00	15	40000	Voted	Plan	First	CON	4256
					Vr. Total			634000					
				4		240601001 04 00	01	29200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	16060	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Non Plan	Second	EST	4256
					Vr. Total			47060					
				5		240601001 04 00	01	16900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	8277	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	99444	Voted	Plan	Second	LTC	4256
						240601001 04 00	55	1560	Voted	Non Plan	Second	EST	4256
					Vr. Total			126181					
				6		240601001 04 00	01	52000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	28600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	SANT RAVIDAS NAGAR	6		240601001 04 00	55	2810	Voted	Non Plan	Second	EST	4256
					Vr. Total			83770					
					Tot SANT RAVIDAS N			2660351					
			SANTKABIR NAGAR	1		240601001 04 00	01	21100	Voted	Plan	First	EST	4256
						240601001 04 00	02	53820	Voted	Plan	First	CON	4256
						240601001 04 00	03	11605	Voted	Plan	First	EST	4256
						240601001 04 00	06	260	Voted	Plan	First	EST	4256
						240601001 04 00	55	770	Voted	Plan	First	EST	4256
					Vr. Total			87555					
					Tot SANTKABIR NAGA			87555					
			SHAHJAHANPUR	1		240601001 04 00	01	756500	Voted	Plan	First	EST	4256
						240601001 04 00	02	77740	Voted	Plan	First	CON	4256
						240601001 04 00	03	416075	Voted	Plan	First	EST	4256
						240601001 04 00	06	2360	Voted	Plan	First	EST	4256
						240601001 04 00	55	21380	Voted	Plan	First	EST	4256
					Vr. Total			1274055					
				2		240601001 04 00	01	2073900	Voted	Plan	First	EST	4256
						240601001 04 00	03	1140645	Voted	Plan	First	EST	4256
						240601001 04 00	04	33538	Voted	Plan	Second	TA	4256
						240601001 04 00	06	3780	Voted	Plan	First	EST	4256
						240601001 04 00	55	63090	Voted	Plan	First	EST	4256
					Vr. Total			3314953					
				3		240601001 04 00	01	954000	Voted	Plan	First	EST	4256
						240601001 04 00	04	26462	Voted	Plan	Second	LTC	4256
					Vr. Total			980462					
				4		240601001 04 00	01	59500	Voted	Plan	First	EST	1438
						240601001 04 00	03	32725	Voted	Plan	First	EST	1438
					Vr. Total			92225					
				5		240601001 04 00	03	52440	Voted	Non Plan	Second	EST	4256
					Vr. Total			52440					
				6		240601001 04 00	03	3570	Voted	Non Plan	Second	EST	1438
					Vr. Total			3570					
				7		240601001 04 00	01	990000	Voted	Non Plan	Second	EST	4256
					Vr. Total			990000					
				8		240601001 04 00	01	2019500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1110725	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3740	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	61990	Voted	Non Plan	Second	EST	4256
					Vr. Total			3195955					
					Tot SHAHJAHANPUR :			9903660					
			SHAMLI	1		240601001 04 00	01	419681	Voted	Plan	First	EST	4256
						240601001 04 00	03	230824	Voted	Plan	First	EST	4256
						240601001 04 00	06	1840	Voted	Plan	First	EST	4256
						240601001 04 00	47	7434	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	16680	Voted	Plan	First	EST	4256
					Vr. Total			676459					
				2		240601001 04 00	01	38100	Voted	Plan	First	EST	4256
						240601001 04 00	03	20955	Voted	Plan	First	EST	4256
						240601001 04 00	13	10915	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1660	Voted	Plan	First	EST	4256
					Vr. Total			71630					
				3		240601001 04 00	01	126000	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	SHAMLI	3		240601001 04 00	02	27920	Voted	Plan	Second	CON	4256
					Vr. Total			153920					
				4		240601001 04 00	01	301400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	165770	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1460	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	35226	Voted	Plan	Second	CON	4256
						240601001 04 00	55	13580	Voted	Non Plan	Second	EST	4256
					Vr. Total			517436					
				5		240601001 04 00	01	475100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	261305	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	19410	Voted	Non Plan	Second	EST	4256
					Vr. Total			757935					
					Tot SHAMLI :			2177380					
			SIDDHARTH NAGAR	1		240601001 04 00	01	78800	Voted	Plan	First	EST	1304
						240601001 04 00	03	43340	Voted	Plan	First	EST	1304
					Vr. Total			122140					
				2		240601001 04 00	01	1942500	Voted	Plan	First	EST	4256
						240601001 04 00	03	1068375	Voted	Plan	First	EST	4256
						240601001 04 00	06	5500	Voted	Plan	First	EST	4256
						240601001 04 00	55	60920	Voted	Plan	First	EST	4256
					Vr. Total			3077295					
				3		240601001 04 00	01	793400	Voted	Plan	First	EST	4256
						240601001 04 00	03	436370	Voted	Plan	First	EST	4256
						240601001 04 00	06	2600	Voted	Plan	First	EST	4256
						240601001 04 00	55	23975	Voted	Plan	First	EST	4256
					Vr. Total			1256345					
				4		240601001 04 00	01	155250	Voted	Non Plan	Second	EST	4256
					Vr. Total			155250					
				5		240601001 04 00	01	104700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	56887	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3330	Voted	Non Plan	Second	EST	4256
					Vr. Total			165637					
				6		240601001 04 00	01	76200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	41910	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2220	Voted	Non Plan	Second	EST	4256
					Vr. Total			120810					
				7		240601001 04 00	01	19900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	10945	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	730	Voted	Non Plan	Second	EST	4256
					Vr. Total			31715					
					Tot SIDDHARTH NAGAR			4929192					
			SITAPUR	1		240601001 04 00	01	81200	Voted	Plan	First	EST	1207
						240601001 04 00	03	44660	Voted	Plan	First	EST	1207
						240601001 04 00	05	23949	Voted	Plan	Second	CON	4256
					Vr. Total			149809					
				2		240601001 04 00	01	1133029	Voted	Plan	First	EST	4256
						240601001 04 00	03	623166	Voted	Plan	First	EST	4256
						240601001 04 00	04	54874	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	SITAPUR	2		240601001 04 00	06	3899	Voted	Plan	First	EST	4256
						240601001 04 00	55	36330	Voted	Plan	First	EST	4256
					Vr. Total			1851298					
				3		240601001 04 00	01	3104200	Voted	Plan	First	EST	4256
						240601001 04 00	03	1707310	Voted	Plan	First	EST	4256
						240601001 04 00	06	9930	Voted	Plan	First	EST	4256
						240601001 04 00	55	112890	Voted	Plan	First	EST	4256
					Vr. Total			4934330					
				5		240601001 04 00	01	944129	Voted	Plan	First	EST	4256
					Vr. Total			944129					
				6		240601001 04 00	01	32000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	16960	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Non Plan	Second	EST	4256
					Vr. Total			49050					
				7		240601001 04 00	01	109500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	60225	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	6060	Voted	Non Plan	Second	EST	4256
					Vr. Total			176205					
					Tot SITAPUR :			8104821					
			SONBHADRA	1		240601001 04 00	01	843600	Voted	Plan	First	EST	4257
						240601001 04 00	03	463980	Voted	Plan	First	EST	4257
						240601001 04 00	06	5010	Voted	Plan	First	EST	4257
						240601001 04 00	55	3180	Voted	Plan	First	EST	4257
					Vr. Total			1315770					
				10		240601001 04 00	01	1068600	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	587730	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	6990	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	2760	Voted	Non Plan	Second	EST	4257
					Vr. Total			1666080					
				11		240601001 04 00	01	3036774	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	1670226	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	21997	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	16020	Voted	Non Plan	Second	EST	4257
					Vr. Total			4745017					
				12		240601001 04 00	01	1504452	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	9900	Voted	Non Plan	Second	EST	4257
					Vr. Total			1514352					
				13		240601001 04 00	01	29200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	16060	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4257
					Vr. Total			45600					
				14		240601001 04 00	01	69700	Voted	Non Plan	Second	EST	1120
						240601001 04 00	03	38335	Voted	Non Plan	Second	EST	1120
					Vr. Total			108035					
				15		240601001 04 00	01	1778640	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	978252	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	11524	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	6960	Voted	Non Plan	Second	EST	4257
					Vr. Total			2775376					
				16		240601001 04 00	01	786700	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	432685	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	SONBHADRA	16		240601001 04 00	06	4650	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	3180	Voted	Non Plan	Second	EST	4257
					Vr. Total			1227215					
				17		240601001 04 00	01	522000	Voted	Non Plan	Second	EST	4257
					Vr. Total			522000					
				2		240601001 04 00	01	1828250	Voted	Plan	First	EST	4257
						240601001 04 00	03	1005538	Voted	Plan	First	EST	4257
						240601001 04 00	06	11980	Voted	Plan	First	EST	4257
						240601001 04 00	55	6960	Voted	Plan	First	EST	4257
					Vr. Total			2852728					
				3		240601001 04 00	01	1069800	Voted	Plan	First	EST	4257
						240601001 04 00	03	588390	Voted	Plan	First	EST	4257
						240601001 04 00	06	6170	Voted	Plan	First	EST	4257
						240601001 04 00	55	2520	Voted	Plan	First	EST	4257
					Vr. Total			1666880					
				4		240601001 04 00	01	1264100	Voted	Plan	First	EST	4257
						240601001 04 00	03	695255	Voted	Plan	First	EST	4257
						240601001 04 00	06	4860	Voted	Plan	First	EST	4257
						240601001 04 00	55	4860	Voted	Plan	First	EST	4257
					Vr. Total			1969075					
				5		240601001 04 00	03	75947	Voted	Plan	First	EST	4257
					Vr. Total			75947					
				6		240601001 04 00	03	66740	Voted	Plan	First	EST	4257
					Vr. Total			66740					
				7		240601001 04 00	01	69700	Voted	Plan	First	EST	1120
						240601001 04 00	03	38335	Voted	Plan	First	EST	1120
					Vr. Total			108035					
				8		240601001 04 00	01	514800	Voted	Plan	First	EST	4257
					Vr. Total			514800					
				9		240601001 04 00	01	144000	Voted	Plan	First	EST	4257
					Vr. Total			144000					
					Tot SONBHADRA :			21317650					
			SRAVASTI	1		240601001 04 00	01	1856835	Voted	Plan	First	EST	4256
						240601001 04 00	02	27000	Voted	Plan	First	CON	4256
						240601001 04 00	03	1021260	Voted	Plan	First	EST	4256
						240601001 04 00	06	3707	Voted	Plan	First	EST	4256
						240601001 04 00	55	74430	Voted	Plan	First	EST	4256
					Vr. Total			2983232					
				2		240601001 04 00	55	5651	Voted	Plan	First	EST	4256
					Vr. Total			5651					
				3		240601001 04 00	01	1764000	Voted	Non Plan	Second	EST	4256
					Vr. Total			1764000					
				4		240601001 04 00	01	114600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	39810	Voted	Non Plan	Second	EST	4256
					Vr. Total			154410					
					Tot SRAVASTI :			4907293					
			SULTANPUR	1		240601001 04 00	01	527806	Voted	Plan	First	EST	4256
					Vr. Total			527806					
				2		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
					Vr. Total			36000					
				6		240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
					Vr. Total			23920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	2406	SULTANPUR	Tot SULTANPUR :				587726					
			UNNAO	1		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
				Vr. Total				36000					
				10		240601001 04 00	01	19900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6169	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Non Plan	Second	EST	4256
				Vr. Total				26839					
				11		240601001 04 00	01	8670	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	4124	Voted	Non Plan	Second	EST	4256
				Vr. Total				12794					
				12		240601001 04 00	01	3070	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1628	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	28	Voted	Non Plan	Second	EST	4256
				Vr. Total				4726					
				2		240601001 04 00	01	69700	Voted	Plan	First	EST	3062
						240601001 04 00	03	38335	Voted	Plan	First	EST	3062
				Vr. Total				108035					
				3		240601001 04 00	01	953300	Voted	Plan	First	EST	4256
						240601001 04 00	03	524315	Voted	Plan	First	EST	4256
						240601001 04 00	06	3750	Voted	Plan	First	EST	4256
						240601001 04 00	55	25920	Voted	Plan	First	EST	4256
				Vr. Total				1507285					
				4		240601001 04 00	01	2493419	Voted	Plan	First	EST	4256
						240601001 04 00	03	1371381	Voted	Plan	First	EST	4256
						240601001 04 00	06	9059	Voted	Plan	First	EST	4256
						240601001 04 00	55	82760	Voted	Plan	First	EST	4256
				Vr. Total				3956619					
				5		240601001 04 00	01	63223	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	30539	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	26356	Voted	Non Plan	Second	EST	4256
				Vr. Total				120118					
				Tot UNNAO :				5772416					
			VARANASI	1		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
						240601001 04 00	02	11410	Voted	Plan	Second	CON	4256
				Vr. Total				47410					
				10		240601001 04 00	01	8320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	4506	Voted	Non Plan	Second	EST	4256
				Vr. Total				12826					
				11		240601001 04 00	01	144000	Voted	Non Plan	Second	EST	4256
				Vr. Total				144000					
				12		240601001 04 00	01	16100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	8972	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	6400	Voted	Plan	Second	CON	4256
				Vr. Total				31472					
				13		240601001 04 00	01	60200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33110	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1880	Voted	Non Plan	Second	EST	4256
				Vr. Total				101670					
				14		240601001 04 00	47	10944	Voted	Plan	Second	MIS	4256
				Vr. Total				10944					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	2406	VARANASI	15		240601001 04 00	15	63000	Voted	Plan	Second	CON	4256
					Vr. Total			63000					
				2		240601001 04 00	01	254600	Voted	Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
						240601001 04 00	03	140030	Voted	Plan	First	EST	4256
						240601001 04 00	06	2270	Voted	Plan	First	EST	4256
						240601001 04 00	55	11010	Voted	Plan	First	EST	4256
					Vr. Total			419870					
				3		240601001 04 00	01	245000	Voted	Plan	First	EST	4256
						240601001 04 00	03	134750	Voted	Plan	First	EST	4256
						240601001 04 00	06	2240	Voted	Plan	First	EST	4256
						240601001 04 00	15	11010	Voted	Plan	Second	CON	4256
						240601001 04 00	55	18170	Voted	Plan	First	EST	4256
					Vr. Total			411170					
				5		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	4922	Voted	Plan	Second	MIS	4256
					Vr. Total			22922					
				6		240601001 04 00	01	66000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	36300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			105810					
				7		240601001 04 00	01	52000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	28600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	23110	Voted	Plan	Second	CON	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5620	Voted	Non Plan	Second	EST	4256
					Vr. Total			109840					
				8		240601001 04 00	04	36510	Voted	Plan	Second	CON	1961
					Vr. Total			36510					
				9		240601001 04 00	01	13870	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	7465	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1460	Voted	Non Plan	Second	EST	4256
						240601001 04 00	13	7100	Voted	Plan	Second	CON	4256
					Vr. Total			29895					
					Tot VARANASI :			1547339					
					TOTAL MH 2406:			532820063					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	AGRA	1		440601102 03 00	24	374460	Voted	Plan	Second	MIS	4256
					Vr. Total			374460					
				10		440601102 03 00	24	714257	Voted	Plan	Second	MIS	4256
					Vr. Total			714257					
				2		440601102 03 00	24	411906	Voted	Plan	Second	MIS	4256
					Vr. Total			411906					
				3		440601102 03 00	24	234156	Voted	Plan	Second	MIS	4256
					Vr. Total			234156					
				4		440601102 05 00	24	61164	Voted	Plan	Second	MIS	4256
					Vr. Total			61164					
				5		440601102 03 00	24	286059	Voted	Plan	Second	MIS	4256
					Vr. Total			286059					
				6		440601102 05 00	24	96656	Voted	Plan	Second	MIS	4256
					Vr. Total			96656					
				9		440601102 05 00	24	337188	Voted	Plan	Second	MIS	4256
					Vr. Total			337188					
				Tot AGRA :				2515846					
			ALIGARH	1		440601102 05 00	24	694899	Voted	Plan	Second	MIS	4256
					Vr. Total			694899					
				2		440601102 05 00	24	587760	Voted	Plan	Second	MIS	4256
					Vr. Total			587760					
				3		440601102 05 00	24	509166	Voted	Plan	Second	MIS	4256
					Vr. Total			509166					
				4		440601102 05 00	24	432383	Voted	Plan	Second	MIS	4256
					Vr. Total			432383					
				5		440601102 05 00	24	176697	Voted	Plan	Second	MIS	4256
					Vr. Total			176697					
				6		440601102 05 00	24	48561	Voted	Plan	Second	MIS	4256
					Vr. Total			48561					
				7		440601102 05 00	24	466350	Voted	Plan	Second	MIS	4256
					Vr. Total			466350					
				Tot ALIGARH :				2915816					
			AURAIYA	1		440601102 05 00	24	102453	Voted	Plan	Second	MIS	4256
					Vr. Total			102453					
				Tot AURAIYA :				102453					
			AZAMGARH	1		440601102 03 00	24	63822	Voted	Plan	Second	MIS	4256
					Vr. Total			63822					
				10		440601102 03 00	24	16576	Voted	Plan	Second	MIS	4256
					Vr. Total			16576					
				11		440601102 03 00	24	961424	Voted	Plan	Second	MIS	4256
					Vr. Total			961424					
				12		440601102 04 00	24	233682	Voted	Plan	Second	MIS	4256
					Vr. Total			233682					
				13		440601102 05 00	24	501492	Voted	Plan	Second	MIS	4256
					Vr. Total			501492					
				14		440601102 03 00	24	108072	Voted	Plan	Second	MIS	4256
					Vr. Total			108072					
				15		440601102 05 00	24	52851	Voted	Plan	Second	MIS	4256
					Vr. Total			52851					
				16		440601102 05 00	24	102858	Voted	Plan	Second	MIS	4256
					Vr. Total			102858					
				17		440601102 05 00	24	305730	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	AZAMGARH	17	Vr. Total			305730					
				18		440601102 05 00	24	251220	Voted	Plan	Second	MIS	4256
					Vr. Total			251220					
				19		440601102 03 00	24	232468	Voted	Plan	Second	MIS	4256
					Vr. Total			232468					
				2		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				20		440601102 05 00	24	220460	Voted	Plan	Second	MIS	4256
					Vr. Total			220460					
				21		440601102 03 00	24	168382	Voted	Plan	Second	MIS	4256
					Vr. Total			168382					
				22		440601102 03 00	24	805909	Voted	Plan	Second	MIS	4256
					Vr. Total			805909					
				23		440601102 05 00	24	68256	Voted	Plan	Second	MIS	4256
					Vr. Total			68256					
				24		440601102 05 00	24	298650	Voted	Plan	Second	MIS	4256
					Vr. Total			298650					
				25		440601102 03 00	24	33180	Voted	Plan	Second	MIS	4256
					Vr. Total			33180					
				26		440601102 03 00	24	208429	Voted	Plan	Second	MIS	4256
					Vr. Total			208429					
				27		440601102 03 00	24	120065	Voted	Plan	Second	MIS	4256
					Vr. Total			120065					
				28		440601102 03 00	24	148836	Voted	Plan	Second	MIS	4256
					Vr. Total			148836					
				3		440601102 05 00	24	148122	Voted	Plan	Second	MIS	4256
					Vr. Total			148122					
				30		440601102 03 00	24	102858	Voted	Plan	Second	MIS	4256
					Vr. Total			102858					
				31		440601102 03 00	24	306204	Voted	Plan	Second	MIS	4256
					Vr. Total			306204					
				32		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				33		440601102 03 00	24	32844	Voted	Plan	Second	MIS	4256
					Vr. Total			32844					
				34		440601102 03 00	24	203109	Voted	Plan	Second	MIS	4256
					Vr. Total			203109					
				35		440601102 03 00	24	230838	Voted	Plan	Second	MIS	4256
					Vr. Total			230838					
				36		440601102 03 00	24	153102	Voted	Plan	Second	MIS	4256
					Vr. Total			153102					
				37		440601102 03 00	24	248139	Voted	Plan	Second	MIS	4256
					Vr. Total			248139					
				38		440601102 05 00	24	112338	Voted	Plan	Second	MIS	4256
					Vr. Total			112338					
				39		440601102 03 00	24	564297	Voted	Plan	Second	MIS	4256
					Vr. Total			564297					
				4		440601102 05 00	24	78445	Voted	Plan	Second	MIS	4256
					Vr. Total			78445					
				40		440601102 05 00	24	87927	Voted	Plan	Second	MIS	4256
					Vr. Total			87927					
				5		440601102 03 00	24	490624	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	AZAMGARH	5	Vr. Total			490624					
				6		440601102 03 00	24	9526	Voted	Plan	Second	MIS	4256
					Vr. Total			9526					
				7		440601102 03 00	24	894530	Voted	Plan	Second	MIS	4256
					Vr. Total			894530					
				8		440601102 03 00	24	17370	Voted	Plan	Second	MIS	4256
					Vr. Total			17370					
				9		440601102 05 00	24	312484	Voted	Plan	Second	MIS	4256
					Vr. Total			312484					
				Tot AZAMGARH :				8944415					
			BADAUN	1		440601102 03 00	24	44281	Voted	Plan	Second	MIS	4256
					Vr. Total			44281					
				10		440601102 03 00	24	1148696	Voted	Plan	Second	MIS	4256
					Vr. Total			1148696					
				11		440601102 05 00	24	952139	Voted	Plan	Second	MIS	4256
					Vr. Total			952139					
				12		440601102 03 00	24	257516	Voted	Plan	Second	MIS	4256
					Vr. Total			257516					
				13		440601102 05 00	24	984044	Voted	Plan	Second	MIS	4256
					Vr. Total			984044					
				2		440601102 03 00	24	671027	Voted	Plan	Second	MIS	4256
					Vr. Total			671027					
				3		440601102 05 00	24	553324	Voted	Plan	Second	MIS	4256
					Vr. Total			553324					
				4		440601102 03 00	24	954153	Voted	Plan	Second	MIS	4256
					Vr. Total			954153					
				5		440601102 05 00	24	620630	Voted	Plan	Second	MIS	4256
					Vr. Total			620630					
				6		440601102 05 00	24	1140678	Voted	Plan	Second	MIS	4256
					Vr. Total			1140678					
				7		440601102 03 00	24	911985	Voted	Plan	Second	MIS	4256
					Vr. Total			911985					
				8		440601102 03 00	24	895155	Voted	Plan	Second	MIS	4256
					Vr. Total			895155					
				9		440601102 03 00	24	1191321	Voted	Plan	Second	MIS	4256
					Vr. Total			1191321					
				Tot BADAUN :				10324949					
			BAHRAICH	1		440601102 05 00	24	3283918	Voted	Plan	First	MIS	4256
					Vr. Total			3283918					
				10		440601102 03 00	24	4402236	Voted	Plan	Second	MIS	4256
					Vr. Total			4402236					
				11		440601102 03 00	24	685720	Voted	Plan	Second	MIS	4256
					Vr. Total			685720					
				15		440601102 03 00	24	2146699	Voted	Plan	Second	MIS	4256
					Vr. Total			2146699					
				16		440601102 05 00	24	344875	Voted	Plan	Second	MIS	4256
					Vr. Total			344875					
				17		440601102 03 00	24	5673208	Voted	Plan	Second	MIS	4256
					Vr. Total			5673208					
				2		440601102 03 00	24	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				3		440601102 05 00	24	1185538	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	BAHRAICH	3	Vr. Total			1185538					
				4		440601102 05 00	24	472645	Voted	Plan	Second	MIS	4256
					Vr. Total			472645					
				7		440601102 03 00	24	8340662	Voted	Plan	Second	MIS	4256
					Vr. Total			8340662					
				8		440601102 05 00	24	750646	Voted	Plan	Second	MIS	4256
					Vr. Total			750646					
				9		440601102 05 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				Tot BAHRAICH :				27387907					
			BALRAMPUR	1		440601102 05 00	24	390968	Voted	Plan	Second	MIS	4256
					Vr. Total			390968					
				2		440601102 05 00	24	197971	Voted	Plan	Second	MIS	4256
					Vr. Total			197971					
				3		440601102 05 00	24	271634	Voted	Plan	Second	MIS	4256
					Vr. Total			271634					
				4		440601102 05 00	24	387872	Voted	Plan	Second	MIS	4256
					Vr. Total			387872					
				5		440601102 03 00	24	130560	Voted	Plan	Second	MIS	4256
					Vr. Total			130560					
				6		440601102 03 00	24	149864	Voted	Plan	Second	MIS	4256
					Vr. Total			149864					
				7		440601102 05 00	24	222985	Voted	Plan	Second	MIS	4256
					Vr. Total			222985					
				8		440601102 03 00	24	528120	Voted	Plan	Second	MIS	4256
					Vr. Total			528120					
				9		440601102 03 00	24	92160	Voted	Plan	Second	MIS	4256
					Vr. Total			92160					
				Tot BALRAMPUR :				2372134					
			BANDA	1		440601102 05 00	24	1581734	Voted	Plan	Second	MIS	4256
					Vr. Total			1581734					
				10		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				11		440601102 03 00	24	167253	Voted	Plan	Second	MIS	4256
					Vr. Total			167253					
				12		440601102 03 00	24	93944	Voted	Plan	Second	MIS	4256
					Vr. Total			93944					
				2		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				3		440601102 05 00	24	185808	Voted	Plan	Second	MIS	4256
					Vr. Total			185808					
				4		440601102 05 00	24	600847	Voted	Plan	Second	MIS	4256
					Vr. Total			600847					
				5		440601102 03 00	24	2000	Voted	Plan	Second	MIS	4256
					Vr. Total			2000					
				6		440601102 03 00	24	39230	Voted	Plan	Second	MIS	4256
					Vr. Total			39230					
				7		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				8		440601102 03 00	24	8565	Voted	Plan	Second	MIS	4256
					Vr. Total			8565					
				9		440601102 05 00	24	12324	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	BANDA	9	Vr. Total			12324					
					Tot BANDA :			2827269					
			BARABANKY	10		440601102 03 00	24	274440	Voted	Plan	Second	MIS	4256
					Vr. Total			274440					
				11		440601102 03 00	24	42780	Voted	Plan	Second	MIS	4256
					Vr. Total			42780					
				12		440601102 05 00	24	200910	Voted	Plan	Second	MIS	4256
					Vr. Total			200910					
				13		440601102 05 00	24	799822	Voted	Plan	Second	MIS	4256
					Vr. Total			799822					
				14		440601102 03 00	24	461205	Voted	Plan	Second	MIS	4256
					Vr. Total			461205					
				15		440601102 05 00	24	676660	Voted	Plan	Second	MIS	4256
					Vr. Total			676660					
				16		440601102 03 00	24	52670	Voted	Plan	Second	MIS	4256
					Vr. Total			52670					
				5		440601102 05 00	24	1068152	Voted	Plan	Second	MIS	4256
					Vr. Total			1068152					
				6		440601102 03 00	24	275340	Voted	Plan	Second	MIS	4256
					Vr. Total			275340					
				7		440601102 05 00	24	606590	Voted	Plan	Second	MIS	4256
					Vr. Total			606590					
				8		440601102 03 00	24	310270	Voted	Plan	Second	MIS	4256
					Vr. Total			310270					
				9		440601102 05 00	24	674590	Voted	Plan	Second	MIS	4256
					Vr. Total			674590					
					Tot BARABANKY :			5443429					
			BAREILLY	1		440601102 05 00	24	843180	Voted	Plan	Second	MIS	4256
					Vr. Total			843180					
				10		440601102 03 00	24	1316777	Voted	Plan	Second	MIS	4256
					Vr. Total			1316777					
				11		440601102 05 00	24	809600	Voted	Plan	Second	MIS	4256
					Vr. Total			809600					
				12		440601102 03 00	24	235337	Voted	Plan	Second	MIS	4256
					Vr. Total			235337					
				13		440601102 03 00	24	443710	Voted	Plan	Second	MIS	4256
					Vr. Total			443710					
				15		440601102 03 00	24	1094330	Voted	Plan	Second	MIS	4256
					Vr. Total			1094330					
				16		440601102 04 00	24	43926	Voted	Plan	Second	MIS	4256
					Vr. Total			43926					
				17		440601102 03 00	24	327827	Voted	Plan	Second	MIS	4256
					Vr. Total			327827					
				18		440601102 05 00	24	74750	Voted	Plan	Second	MIS	4256
					Vr. Total			74750					
				19		440601102 04 00	24	32660	Voted	Plan	Second	MIS	4256
					Vr. Total			32660					
				2		440601102 05 00	24	831680	Voted	Plan	Second	MIS	4256
					Vr. Total			831680					
				20		440601102 03 00	24	128570	Voted	Plan	Second	MIS	4256
					Vr. Total			128570					
				21		440601102 04 00	24	266610	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	BAREILLY	21	Vr. Total			266610					
				22		440601102 05 00	24	71300	Voted	Plan	Second	MIS	4256
					Vr. Total			71300					
				23		440601102 04 00	24	164699	Voted	Plan	Second	MIS	4256
					Vr. Total			164699					
				24		440601102 04 00	24	301558	Voted	Plan	Second	MIS	4256
					Vr. Total			301558					
				25		440601102 03 00	24	363480	Voted	Plan	Second	MIS	4256
					Vr. Total			363480					
				26		440601102 03 00	24	140990	Voted	Plan	Second	MIS	4256
					Vr. Total			140990					
				28		440601102 03 00	24	154980	Voted	Plan	Second	MIS	4256
					Vr. Total			154980					
				29		440601102 04 00	24	12768	Voted	Plan	Second	MIS	4256
					Vr. Total			12768					
				3		440601102 03 00	24	1045800	Voted	Plan	Second	MIS	4256
					Vr. Total			1045800					
				4		440601102 05 00	24	786041	Voted	Plan	Second	MIS	4256
					Vr. Total			786041					
				5		440601102 05 00	24	692760	Voted	Plan	Second	MIS	4256
					Vr. Total			692760					
				6		440601102 05 00	24	693400	Voted	Plan	Second	MIS	4256
					Vr. Total			693400					
				7		440601102 03 00	24	1234090	Voted	Plan	Second	MIS	4256
					Vr. Total			1234090					
				9		440601102 03 00	24	1207990	Voted	Plan	Second	MIS	4256
					Vr. Total			1207990					
				Tot BAREILLY :				13318813					
			BASTI	1		440601102 05 00	24	227842	Voted	Plan	Second	MIS	4256
					Vr. Total			227842					
				10		440601102 03 00	24	222600	Voted	Plan	Second	MIS	4256
					Vr. Total			222600					
				11		440601102 05 00	24	360446	Voted	Plan	Second	MIS	4256
					Vr. Total			360446					
				13		440601102 03 00	24	140980	Voted	Plan	Second	MIS	4256
					Vr. Total			140980					
				14		440601102 05 00	24	48703	Voted	Plan	Second	MIS	4256
					Vr. Total			48703					
				15		440601102 03 00	24	33484	Voted	Plan	Second	MIS	4256
					Vr. Total			33484					
				16		440601102 05 00	24	86612	Voted	Plan	Second	MIS	4256
					Vr. Total			86612					
				17		440601102 03 00	24	32950	Voted	Plan	Second	MIS	4256
					Vr. Total			32950					
				18		440601102 03 00	24	367563	Voted	Plan	Second	MIS	4256
					Vr. Total			367563					
				2		440601102 05 00	24	320414	Voted	Plan	Second	MIS	4256
					Vr. Total			320414					
				20		440601102 05 00	24	125625	Voted	Plan	Second	MIS	4256
					Vr. Total			125625					
				21		440601102 05 00	24	330283	Voted	Plan	Second	MIS	4256
					Vr. Total			330283					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	BASTI	22		440601102 03 00	24	44539	Voted	Plan	Second	MIS	4256
					Vr. Total			44539					
				24		440601102 03 00	24	138481	Voted	Plan	Second	MIS	4256
					Vr. Total			138481					
				25		440601102 05 00	24	222285	Voted	Plan	Second	MIS	4256
					Vr. Total			222285					
				26		440601102 05 00	24	167005	Voted	Plan	Second	MIS	4256
					Vr. Total			167005					
				28		440601102 03 00	24	254005	Voted	Plan	Second	MIS	4256
					Vr. Total			254005					
				29		440601102 03 00	24	79810	Voted	Plan	Second	MIS	4256
					Vr. Total			79810					
				3		440601102 05 00	24	778563	Voted	Plan	Second	MIS	4256
					Vr. Total			778563					
				4		440601102 05 00	24	202046	Voted	Plan	Second	MIS	4256
					Vr. Total			202046					
				5		440601102 03 00	24	99990	Voted	Plan	Second	MIS	4256
					Vr. Total			99990					
				6		440601102 05 00	24	367539	Voted	Plan	Second	MIS	4256
					Vr. Total			367539					
				7		440601102 03 00	24	90227	Voted	Plan	Second	MIS	4256
					Vr. Total			90227					
				8		440601102 03 00	24	210553	Voted	Plan	Second	MIS	4256
					Vr. Total			210553					
				9		440601102 05 00	24	350153	Voted	Plan	Second	MIS	4256
					Vr. Total			350153					
				Tot BASTI :				5302698					
			BIJNORE	1		440601102 05 00	24	415905	Voted	Plan	Second	MIS	4256
					Vr. Total			415905					
				13		440601102 05 00	24	633212	Voted	Plan	Second	MIS	4256
					Vr. Total			633212					
				14		440601102 05 00	24	1315071	Voted	Plan	Second	MIS	4256
					Vr. Total			1315071					
				15		440601102 03 00	24	561113	Voted	Plan	Second	MIS	4256
					Vr. Total			561113					
				2		440601102 05 00	24	303095	Voted	Plan	Second	MIS	4256
					Vr. Total			303095					
				3		440601102 05 00	24	186810	Voted	Plan	Second	MIS	4256
					Vr. Total			186810					
				4		440601102 03 00	24	264877	Voted	Plan	Second	MIS	4256
					Vr. Total			264877					
				5		440601102 03 00	24	211952	Voted	Plan	Second	MIS	4256
					Vr. Total			211952					
				6		440601102 03 00	24	43151	Voted	Plan	Second	MIS	4256
					Vr. Total			43151					
				7		440601102 05 00	24	463644	Voted	Plan	Second	MIS	4256
					Vr. Total			463644					
				8		440601102 03 00	24	374579	Voted	Plan	Second	MIS	4256
					Vr. Total			374579					
				9		440601102 03 00	24	326782	Voted	Plan	Second	MIS	4256
					Vr. Total			326782					
				Tot BIJNORE :				5100191					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	C.S.M.NAGAR	1		440601102 05 00	24	216963	Voted	Plan	Second	MIS	4256
					Vr. Total			216963					
				10		440601102 05 00	24	84019	Voted	Plan	Second	MIS	4256
					Vr. Total			84019					
				11		440601102 05 00	24	127760	Voted	Plan	Second	MIS	4256
					Vr. Total			127760					
				12		440601102 05 00	24	190025	Voted	Plan	Second	MIS	4256
					Vr. Total			190025					
				2		440601102 05 00	24	128678	Voted	Plan	Second	MIS	4256
					Vr. Total			128678					
				3		440601102 05 00	24	306821	Voted	Plan	Second	MIS	4256
					Vr. Total			306821					
				4		440601102 05 00	24	171213	Voted	Plan	Second	MIS	4256
					Vr. Total			171213					
				5		440601102 05 00	24	147624	Voted	Plan	Second	MIS	4256
					Vr. Total			147624					
				6		440601102 05 00	24	157632	Voted	Plan	Second	MIS	4256
					Vr. Total			157632					
				7		440601102 05 00	24	232121	Voted	Plan	Second	MIS	4256
					Vr. Total			232121					
				8		440601102 05 00	24	250035	Voted	Plan	Second	MIS	4256
					Vr. Total			250035					
				9		440601102 05 00	24	220854	Voted	Plan	Second	MIS	4256
					Vr. Total			220854					
				Tot C.S.M.NAGAR :				2233745					
			CHANDAULI	1		440601102 03 00	24	161764	Voted	Plan	Second	MIS	4256
					Vr. Total			161764					
				10		440601102 03 00	24	299276	Voted	Plan	Second	MIS	4256
					Vr. Total			299276					
				12		440601102 05 00	24	31316	Voted	Plan	Second	MIS	4256
					Vr. Total			31316					
				13		440601102 03 00	24	155439	Voted	Plan	Second	MIS	4256
					Vr. Total			155439					
				14		440601102 03 00	24	176000	Voted	Plan	Second	MIS	4256
					Vr. Total			176000					
				16		440601102 05 00	24	37629	Voted	Plan	Second	MIS	4256
					Vr. Total			37629					
				17		440601102 05 00	24	5495	Voted	Plan	Second	MIS	4256
					Vr. Total			5495					
				18		440601102 05 00	24	89485	Voted	Plan	Second	MIS	4256
					Vr. Total			89485					
				19		440601102 05 00	24	241860	Voted	Plan	Second	MIS	4256
					Vr. Total			241860					
				2		440601102 05 00	24	83213	Voted	Plan	Second	MIS	4256
					Vr. Total			83213					
				20		440601102 03 00	24	66460	Voted	Plan	Second	MIS	4256
					Vr. Total			66460					
				3		440601102 05 00	24	287487	Voted	Plan	Second	MIS	4256
					Vr. Total			287487					
				4		440601102 05 00	24	108907	Voted	Plan	Second	MIS	4256
					Vr. Total			108907					
				5		440601102 05 00	24	87397	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	CHANDAULI	5	Vr. Total			87397					
				6		440601102 05 00	24	231545	Voted	Plan	Second	MIS	4256
					Vr. Total			231545					
				7		440601102 05 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				8		440601102 05 00	24	31797	Voted	Plan	Second	MIS	4256
					Vr. Total			31797					
				9		440601102 05 00	24	264735	Voted	Plan	Second	MIS	4256
					Vr. Total			264735					
				Tot CHANDAULI :				2365785					
			DEORIA	1		440601102 05 00	24	297620	Voted	Plan	Second	MIS	4256
					Vr. Total			297620					
				2		440601102 05 00	24	497720	Voted	Plan	Second	MIS	4256
					Vr. Total			497720					
				3		440601102 03 00	24	988880	Voted	Plan	Second	MIS	4256
					Vr. Total			988880					
				4		440601102 03 00	24	1470540	Voted	Plan	Second	MIS	4256
					Vr. Total			1470540					
				5		440601102 03 00	24	233910	Voted	Plan	Second	MIS	4256
					Vr. Total			233910					
				6		440601102 05 00	24	591600	Voted	Plan	Second	MIS	4256
					Vr. Total			591600					
				7		440601102 03 00	24	1397300	Voted	Plan	Second	MIS	4256
					Vr. Total			1397300					
				8		440601102 03 00	24	2267340	Voted	Plan	Second	MIS	4256
					Vr. Total			2267340					
				Tot DEORIA :				7744910					
			ETAWAH	1		440601102 05 00	24	109770	Voted	Plan	Second	MIS	4256
					Vr. Total			109770					
				10		440601102 05 00	24	132957	Voted	Plan	Second	MIS	4256
					Vr. Total			132957					
				11		440601102 05 00	24	252642	Voted	Plan	Second	MIS	4256
					Vr. Total			252642					
				12		440601102 05 00	24	12500	Voted	Plan	Second	MIS	4256
					Vr. Total			12500					
				13		440601102 03 00	24	23534	Voted	Plan	Second	MIS	4256
					Vr. Total			23534					
				14		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				15		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				16		440601102 05 00	24	129545	Voted	Plan	Second	MIS	4256
					Vr. Total			129545					
				17		440601102 03 00	24	126142	Voted	Plan	Second	MIS	4256
					Vr. Total			126142					
				18		440601102 03 00	24	207375	Voted	Plan	Second	MIS	4256
					Vr. Total			207375					
				19		440601102 03 00	24	211167	Voted	Plan	Second	MIS	4256
					Vr. Total			211167					
				2		440601102 05 00	24	46215	Voted	Plan	Second	MIS	4256
					Vr. Total			46215					
				20		440601102 03 00	24	281556	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	ETAWAH	20	Vr. Total			281556					
				21		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				22		440601102 03 00	24	136038	Voted	Plan	Second	MIS	4256
					Vr. Total			136038					
				23		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				24		440601102 03 00	24	136038	Voted	Plan	Second	MIS	4256
					Vr. Total			136038					
				25		440601102 03 00	24	204057	Voted	Plan	Second	MIS	4256
					Vr. Total			204057					
				26		440601102 03 00	24	211167	Voted	Plan	Second	MIS	4256
					Vr. Total			211167					
				27		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				28		440601102 03 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				29		440601102 03 00	24	78447	Voted	Plan	Second	MIS	4256
					Vr. Total			78447					
				3		440601102 05 00	24	109770	Voted	Plan	Second	MIS	4256
					Vr. Total			109770					
				30		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				31		440601102 03 00	24	123003	Voted	Plan	Second	MIS	4256
					Vr. Total			123003					
				32		440601102 03 00	24	158079	Voted	Plan	Second	MIS	4256
					Vr. Total			158079					
				33		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				34		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				35		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				36		440601102 03 00	24	70389	Voted	Plan	Second	MIS	4256
					Vr. Total			70389					
				37		440601102 03 00	24	149079	Voted	Plan	Second	MIS	4256
					Vr. Total			149079					
				38		440601102 03 00	24	158079	Voted	Plan	Second	MIS	4256
					Vr. Total			158079					
				39		440601102 05 00	24	22752	Voted	Plan	Second	MIS	4256
					Vr. Total			22752					
				4		440601102 05 00	24	81412	Voted	Plan	Second	MIS	4256
					Vr. Total			81412					
				40		440601102 03 00	24	211167	Voted	Plan	Second	MIS	4256
					Vr. Total			211167					
				41		440601102 03 00	24	91482	Voted	Plan	Second	MIS	4256
					Vr. Total			91482					
				42		440601102 03 00	24	108783	Voted	Plan	Second	MIS	4256
					Vr. Total			108783					
				43		440601102 03 00	24	145044	Voted	Plan	Second	MIS	4256
					Vr. Total			145044					
				44		440601102 03 00	24	145044	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	ETAWAH	44	Vr. Total			145044					
				45		440601102 03 00	24	145044	Voted	Plan	Second	MIS	4256
					Vr. Total			145044					
				46		440601102 03 00	24	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					
				47		440601102 03 00	24	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					
				48		440601102 03 00	24	145044	Voted	Plan	Second	MIS	4256
					Vr. Total			145044					
				49		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				5		440601102 05 00	24	41712	Voted	Plan	Second	MIS	4256
					Vr. Total			41712					
				50		440601102 03 00	24	387141	Voted	Plan	Second	MIS	4256
					Vr. Total			387141					
				51		440601102 05 00	24	82421	Voted	Plan	Second	MIS	4256
					Vr. Total			82421					
				52		440601102 03 00	24	127271	Voted	Plan	Second	MIS	4256
					Vr. Total			127271					
				53		440601102 03 00	24	246244	Voted	Plan	Second	MIS	4256
					Vr. Total			246244					
				54		440601102 03 00	24	278238	Voted	Plan	Second	MIS	4256
					Vr. Total			278238					
				55		440601102 05 00	24	78136	Voted	Plan	Second	MIS	4256
					Vr. Total			78136					
				56		440601102 03 00	24	225624	Voted	Plan	Second	MIS	4256
					Vr. Total			225624					
				57		440601102 03 00	24	197184	Voted	Plan	Second	MIS	4256
					Vr. Total			197184					
				58		440601102 03 00	24	211167	Voted	Plan	Second	MIS	4256
					Vr. Total			211167					
				59		440601102 03 00	24	54511	Voted	Plan	Second	MIS	4256
					Vr. Total			54511					
				6		440601102 05 00	24	145654	Voted	Plan	Second	MIS	4256
					Vr. Total			145654					
				60		440601102 03 00	24	209155	Voted	Plan	Second	MIS	4256
					Vr. Total			209155					
				61		440601102 03 00	24	245769	Voted	Plan	Second	MIS	4256
					Vr. Total			245769					
				62		440601102 03 00	24	92667	Voted	Plan	Second	MIS	4256
					Vr. Total			92667					
				63		440601102 03 00	24	59725	Voted	Plan	Second	MIS	4256
					Vr. Total			59725					
				64		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				65		440601102 03 00	24	197421	Voted	Plan	Second	MIS	4256
					Vr. Total			197421					
				66		440601102 03 00	24	87928	Voted	Plan	Second	MIS	4256
					Vr. Total			87928					
				67		440601102 03 00	24	72758	Voted	Plan	Second	MIS	4256
					Vr. Total			72758					
				68		440601102 05 00	24	26781	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	ETAWAH	68	Vr. Total			26781					
				69		440601102 03 00	24	281556	Voted	Plan	Second	MIS	4256
					Vr. Total			281556					
				7		440601102 05 00	24	96222	Voted	Plan	Second	MIS	4256
					Vr. Total			96222					
				70		440601102 03 00	24	54511	Voted	Plan	Second	MIS	4256
					Vr. Total			54511					
				71		440601102 03 00	24	90891	Voted	Plan	Second	MIS	4256
					Vr. Total			90891					
				72		440601102 03 00	24	36379	Voted	Plan	Second	MIS	4256
					Vr. Total			36379					
				73		440601102 03 00	24	109022	Voted	Plan	Second	MIS	4256
					Vr. Total			109022					
				74		440601102 03 00	24	211167	Voted	Plan	Second	MIS	4256
					Vr. Total			211167					
				75		440601102 03 00	24	204057	Voted	Plan	Second	MIS	4256
					Vr. Total			204057					
				76		440601102 03 00	24	591552	Voted	Plan	Second	MIS	4256
					Vr. Total			591552					
				77		440601102 03 00	24	278712	Voted	Plan	Second	MIS	4256
					Vr. Total			278712					
				78		440601102 03 00	24	113049	Voted	Plan	Second	MIS	4256
					Vr. Total			113049					
				79		440601102 05 00	24	46926	Voted	Plan	Second	MIS	4256
					Vr. Total			46926					
				8		440601102 05 00	24	153483	Voted	Plan	Second	MIS	4256
					Vr. Total			153483					
				80		440601102 03 00	24	175380	Voted	Plan	Second	MIS	4256
					Vr. Total			175380					
				81		440601102 03 00	24	96459	Voted	Plan	Second	MIS	4256
					Vr. Total			96459					
				82		440601102 03 00	24	140304	Voted	Plan	Second	MIS	4256
					Vr. Total			140304					
				83		440601102 03 00	24	122766	Voted	Plan	Second	MIS	4256
					Vr. Total			122766					
				84		440601102 03 00	24	122766	Voted	Plan	Second	MIS	4256
					Vr. Total			122766					
				85		440601102 03 00	24	136038	Voted	Plan	Second	MIS	4256
					Vr. Total			136038					
				86		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				87		440601102 03 00	24	272076	Voted	Plan	Second	MIS	4256
					Vr. Total			272076					
				88		440601102 03 00	24	281556	Voted	Plan	Second	MIS	4256
					Vr. Total			281556					
				89		440601102 03 00	24	207375	Voted	Plan	Second	MIS	4256
					Vr. Total			207375					
				9		440601102 05 00	24	53098	Voted	Plan	Second	MIS	4256
					Vr. Total			53098					
				90		440601102 05 00	24	286734	Voted	Plan	Second	MIS	4256
					Vr. Total			286734					
				91		440601102 03 00	24	312840	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	ETAWAH	91	Vr. Total			312840					
				92		440601102 03 00	24	272076	Voted	Plan	Second	MIS	4256
					Vr. Total			272076					
				93		440601102 03 00	24	204057	Voted	Plan	Second	MIS	4256
					Vr. Total			204057					
				Tot ETAWAH :				14434802					
			GAUTAM BUDHA NAGAR	1		440601102 03 00	24	74661	Voted	Plan	Second	MIS	4256
					Vr. Total			74661					
				2		440601102 03 00	24	161544	Voted	Plan	Second	MIS	4256
					Vr. Total			161544					
				3		440601102 05 00	24	305670	Voted	Plan	Second	MIS	4256
					Vr. Total			305670					
				4		440601102 05 00	24	41284	Voted	Plan	Second	MIS	4256
					Vr. Total			41284					
				5		440601102 05 00	24	415192	Voted	Plan	Second	MIS	4256
					Vr. Total			415192					
				Tot GAUTAM BUDHA N				998351					
			GAZIPUR	1		440601102 05 00	24	461380	Voted	Plan	Second	MIS	4256
					Vr. Total			461380					
				10		440601102 05 00	24	207920	Voted	Plan	Second	MIS	4256
					Vr. Total			207920					
				11		440601102 04 00	24	30375	Voted	Plan	Second	MIS	4256
					Vr. Total			30375					
				12		440601102 03 00	24	381648	Voted	Plan	Second	MIS	4256
					Vr. Total			381648					
				14		440601102 05 00	24	212060	Voted	Plan	Second	MIS	4256
					Vr. Total			212060					
				2		440601102 05 00	24	157550	Voted	Plan	Second	MIS	4256
					Vr. Total			157550					
				3		440601102 05 00	24	477710	Voted	Plan	Second	MIS	4256
					Vr. Total			477710					
				4		440601102 05 00	24	167320	Voted	Plan	Second	MIS	4256
					Vr. Total			167320					
				5		440601102 05 00	24	179630	Voted	Plan	Second	MIS	4256
					Vr. Total			179630					
				7		440601102 05 00	24	158700	Voted	Plan	Second	MIS	4256
					Vr. Total			158700					
				9		440601102 05 00	24	321540	Voted	Plan	Second	MIS	4256
					Vr. Total			321540					
				Tot GAZIPUR :				2755833					
			GONDA	1		440601102 05 00	24	250000	Voted	Plan	First	MIS	4256
					Vr. Total			250000					
				10		440601102 03 00	24	301503	Voted	Plan	Second	MIS	4256
					Vr. Total			301503					
				11		440601102 05 00	24	1106694	Voted	Plan	Second	MIS	4256
					Vr. Total			1106694					
				2		440601102 05 00	24	517429	Voted	Plan	Second	MIS	4256
					Vr. Total			517429					
				3		440601102 05 00	24	328468	Voted	Plan	Second	MIS	4256
					Vr. Total			328468					
				4		440601102 05 00	24	292844	Voted	Plan	Second	MIS	4256
					Vr. Total			292844					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	GONDA	5		440601102 05 00	24	737756	Voted	Plan	Second	MIS	4256
					Vr. Total			737756					
				6		440601102 05 00	24	577867	Voted	Plan	Second	MIS	4256
					Vr. Total			577867					
				7		440601102 05 00	24	329930	Voted	Plan	Second	MIS	4256
					Vr. Total			329930					
				8		440601102 05 00	24	301120	Voted	Plan	Second	MIS	4256
					Vr. Total			301120					
				9		440601102 05 00	24	571432	Voted	Plan	Second	MIS	4256
					Vr. Total			571432					
				Tot GONDA :				5315043					
			HAMIRPUR	1		440601102 05 00	24	594870	Voted	Plan	Second	MIS	4256
					Vr. Total			594870					
				3		440601102 03 00	24	372681	Voted	Plan	Second	MIS	4256
					Vr. Total			372681					
				4		440601102 05 00	24	605061	Voted	Plan	Second	MIS	4256
					Vr. Total			605061					
				5		440601102 03 00	24	248038	Voted	Plan	Second	MIS	4256
					Vr. Total			248038					
				Tot HAMIRPUR :				1820650					
			HAPUR	1		440601102 05 00	24	418740	Voted	Plan	Second	MIS	4256
					Vr. Total			418740					
				Tot HAPUR :				418740					
			HARDOI	1		440601102 05 00	24	896057	Voted	Plan	Second	MIS	4256
					Vr. Total			896057					
				10		440601102 03 00	24	1888248	Voted	Plan	Second	MIS	4256
					Vr. Total			1888248					
				11		440601102 05 00	24	900942	Voted	Plan	Second	MIS	4256
					Vr. Total			900942					
				12		440601102 03 00	24	2336568	Voted	Plan	Second	MIS	4256
					Vr. Total			2336568					
				13		440601102 03 00	24	1179388	Voted	Plan	Second	MIS	4256
					Vr. Total			1179388					
				15		440601102 03 00	24	1328000	Voted	Plan	Second	MIS	4256
					Vr. Total			1328000					
				16		440601102 05 00	24	636041	Voted	Plan	Second	MIS	4256
					Vr. Total			636041					
				17		440601102 05 00	24	716451	Voted	Plan	Second	MIS	4256
					Vr. Total			716451					
				18		440601102 03 00	24	1386791	Voted	Plan	Second	MIS	4256
					Vr. Total			1386791					
				19		440601102 03 00	24	474660	Voted	Plan	Second	MIS	4256
					Vr. Total			474660					
				2		440601102 05 00	24	315251	Voted	Plan	Second	MIS	4256
					Vr. Total			315251					
				20		440601102 05 00	24	67118	Voted	Plan	Second	MIS	4256
					Vr. Total			67118					
				21		440601102 04 00	24	41712	Voted	Plan	Second	MIS	4256
					Vr. Total			41712					
				23		440601102 03 00	24	882715	Voted	Plan	Second	MIS	4256
					Vr. Total			882715					
				24		440601102 03 00	24	218967	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	HARDOI	24	Vr. Total			218967					
				25		440601102 04 00	24	162582	Voted	Plan	Second	MIS	4256
					Vr. Total			162582					
				27		440601102 03 00	24	1606835	Voted	Plan	Second	MIS	4256
					Vr. Total			1606835					
				3		440601102 03 00	24	1404961	Voted	Plan	Second	MIS	4256
					Vr. Total			1404961					
				5		440601102 05 00	24	504099	Voted	Plan	Second	MIS	4256
					Vr. Total			504099					
				6		440601102 05 00	24	595378	Voted	Plan	Second	MIS	4256
					Vr. Total			595378					
				8		440601102 03 00	24	122744	Voted	Plan	Second	MIS	4256
					Vr. Total			122744					
				9		440601102 03 00	24	149310	Voted	Plan	Second	MIS	4256
					Vr. Total			149310					
				Tot HARDOI :				17814818					
			JAUNPUR	1		440601102 05 00	24	616860	Voted	Plan	Second	MIS	4256
					Vr. Total			616860					
				2		440601102 05 00	24	337295	Voted	Plan	Second	MIS	4256
					Vr. Total			337295					
				3		440601102 05 00	24	352245	Voted	Plan	Second	MIS	4256
					Vr. Total			352245					
				4		440601102 05 00	24	443785	Voted	Plan	Second	MIS	4256
					Vr. Total			443785					
				5		440601102 05 00	24	369150	Voted	Plan	Second	MIS	4256
					Vr. Total			369150					
				6		440601102 05 00	24	484840	Voted	Plan	Second	MIS	4256
					Vr. Total			484840					
				7		440601102 05 00	24	386515	Voted	Plan	Second	MIS	4256
					Vr. Total			386515					
				8		440601102 05 00	24	335685	Voted	Plan	Second	MIS	4256
					Vr. Total			335685					
				9		440601102 05 00	24	393415	Voted	Plan	Second	MIS	4256
					Vr. Total			393415					
				Tot JAUNPUR :				3719790					
			JHANSI	1		440601102 05 00	24	298913	Voted	Plan	Second	MIS	4256
					Vr. Total			298913					
				10		440601102 05 00	24	64219	Voted	Plan	Second	MIS	4256
					Vr. Total			64219					
				2		440601102 05 00	24	878424	Voted	Plan	Second	MIS	4256
					Vr. Total			878424					
				3		440601102 03 00	24	334410	Voted	Plan	Second	MIS	4256
					Vr. Total			334410					
				4		440601102 03 00	24	350080	Voted	Plan	Second	MIS	4256
					Vr. Total			350080					
				5		440601102 05 00	24	1032123	Voted	Plan	Second	MIS	4256
					Vr. Total			1032123					
				6		440601102 05 00	24	586522	Voted	Plan	Second	MIS	4256
					Vr. Total			586522					
				7		440601102 05 00	24	490436	Voted	Plan	Second	MIS	4256
					Vr. Total			490436					
				8		440601102 03 00	24	88125	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	JHANSI	8	Vr. Total			88125					
				9		440601102 05 00	24	595781	Voted	Plan	Second	MIS	4256
					Vr. Total			595781					
					Tot JHANSI :			4719033					
			JYOTIBAFULLE NAGAR	1		440601102 05 00	24	239755	Voted	Plan	Second	MIS	4256
					Vr. Total			239755					
				10		440601102 03 00	24	242200	Voted	Plan	Second	MIS	4256
					Vr. Total			242200					
				11		440601102 03 00	24	244400	Voted	Plan	Second	MIS	4256
					Vr. Total			244400					
				12		440601102 03 00	24	242700	Voted	Plan	Second	MIS	4256
					Vr. Total			242700					
				13		440601102 03 00	24	248650	Voted	Plan	Second	MIS	4256
					Vr. Total			248650					
				14		440601102 03 00	24	246043	Voted	Plan	Second	MIS	4256
					Vr. Total			246043					
				15		440601102 03 00	24	241592	Voted	Plan	Second	MIS	4256
					Vr. Total			241592					
				16		440601102 03 00	24	244400	Voted	Plan	Second	MIS	4256
					Vr. Total			244400					
				17		440601102 03 00	24	242200	Voted	Plan	Second	MIS	4256
					Vr. Total			242200					
				18		440601102 03 00	24	244400	Voted	Plan	Second	MIS	4256
					Vr. Total			244400					
				19		440601102 03 00	24	241700	Voted	Plan	Second	MIS	4256
					Vr. Total			241700					
				2		440601102 05 00	24	249490	Voted	Plan	Second	MIS	4256
					Vr. Total			249490					
				20		440601102 03 00	24	244900	Voted	Plan	Second	MIS	4256
					Vr. Total			244900					
				21		440601102 03 00	24	248300	Voted	Plan	Second	MIS	4256
					Vr. Total			248300					
				22		440601102 03 00	24	248300	Voted	Plan	Second	MIS	4256
					Vr. Total			248300					
				23		440601102 03 00	24	244400	Voted	Plan	Second	MIS	4256
					Vr. Total			244400					
				24		440601102 03 00	24	247300	Voted	Plan	Second	MIS	4256
					Vr. Total			247300					
				25		440601102 03 00	24	249800	Voted	Plan	Second	MIS	4256
					Vr. Total			249800					
				26		440601102 03 00	24	243900	Voted	Plan	Second	MIS	4256
					Vr. Total			243900					
				27		440601102 03 00	24	238300	Voted	Plan	Second	MIS	4256
					Vr. Total			238300					
				28		440601102 03 00	24	237200	Voted	Plan	Second	MIS	4256
					Vr. Total			237200					
				29		440601102 03 00	24	234400	Voted	Plan	Second	MIS	4256
					Vr. Total			234400					
				3		440601102 05 00	24	242573	Voted	Plan	Second	MIS	4256
					Vr. Total			242573					
				30		440601102 03 00	24	242200	Voted	Plan	Second	MIS	4256
					Vr. Total			242200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	JYOTIBAFULLE NAGAR	31		440601102 03 00	24	219400	Voted	Plan	Second	MIS	4256
					Vr. Total			219400					
				32		440601102 05 00	24	199545	Voted	Plan	Second	MIS	4256
					Vr. Total			199545					
				33		440601102 03 00	24	242499	Voted	Plan	Second	MIS	4256
					Vr. Total			242499					
				34		440601102 03 00	24	223882	Voted	Plan	Second	MIS	4256
					Vr. Total			223882					
				35		440601102 03 00	24	243978	Voted	Plan	Second	MIS	4256
					Vr. Total			243978					
				36		440601102 03 00	24	248820	Voted	Plan	Second	MIS	4256
					Vr. Total			248820					
				37		440601102 03 00	24	248873	Voted	Plan	Second	MIS	4256
					Vr. Total			248873					
				38		440601102 03 00	24	247304	Voted	Plan	Second	MIS	4256
					Vr. Total			247304					
				39		440601102 03 00	24	244709	Voted	Plan	Second	MIS	4256
					Vr. Total			244709					
				4		440601102 03 00	24	248514	Voted	Plan	Second	MIS	4256
					Vr. Total			248514					
				40		440601102 03 00	24	241117	Voted	Plan	Second	MIS	4256
					Vr. Total			241117					
				41		440601102 03 00	24	241121	Voted	Plan	Second	MIS	4256
					Vr. Total			241121					
				42		440601102 03 00	24	247962	Voted	Plan	Second	MIS	4256
					Vr. Total			247962					
				43		440601102 03 00	24	241115	Voted	Plan	Second	MIS	4256
					Vr. Total			241115					
				44		440601102 03 00	24	241122	Voted	Plan	Second	MIS	4256
					Vr. Total			241122					
				45		440601102 03 00	24	241115	Voted	Plan	Second	MIS	4256
					Vr. Total			241115					
				46		440601102 03 00	24	241325	Voted	Plan	Second	MIS	4256
					Vr. Total			241325					
				47		440601102 03 00	24	248099	Voted	Plan	Second	MIS	4256
					Vr. Total			248099					
				48		440601102 03 00	24	249856	Voted	Plan	Second	MIS	4256
					Vr. Total			249856					
				49		440601102 03 00	24	248380	Voted	Plan	Second	MIS	4256
					Vr. Total			248380					
				5		440601102 03 00	24	248777	Voted	Plan	Second	MIS	4256
					Vr. Total			248777					
				50		440601102 03 00	24	239438	Voted	Plan	Second	MIS	4256
					Vr. Total			239438					
				51		440601102 03 00	24	248300	Voted	Plan	Second	MIS	4256
					Vr. Total			248300					
				52		440601102 03 00	24	241390	Voted	Plan	Second	MIS	4256
					Vr. Total			241390					
				53		440601102 05 00	24	130835	Voted	Plan	Second	MIS	4256
					Vr. Total			130835					
				54		440601102 05 00	24	53742	Voted	Plan	Second	MIS	4256
					Vr. Total			53742					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	JYOTIBAFULLE NAGAR	55		440601102 05 00	24	40872	Voted	Plan	Second	MIS	4256
					Vr. Total			40872					
				56		440601102 03 00	24	30180	Voted	Plan	Second	MIS	4256
					Vr. Total			30180					
				57		440601102 05 00	24	246008	Voted	Plan	Second	MIS	4256
					Vr. Total			246008					
				58		440601102 05 00	24	247800	Voted	Plan	Second	MIS	4256
					Vr. Total			247800					
				59		440601102 05 00	24	151787	Voted	Plan	Second	MIS	4256
					Vr. Total			151787					
				6		440601102 03 00	24	244900	Voted	Plan	Second	MIS	4256
					Vr. Total			244900					
				60		440601102 03 00	24	248117	Voted	Plan	Second	MIS	4256
					Vr. Total			248117					
				61		440601102 03 00	24	198175	Voted	Plan	Second	MIS	4256
					Vr. Total			198175					
				62		440601102 03 00	24	247109	Voted	Plan	Second	MIS	4256
					Vr. Total			247109					
				63		440601102 03 00	24	247099	Voted	Plan	Second	MIS	4256
					Vr. Total			247099					
				64		440601102 03 00	24	244009	Voted	Plan	Second	MIS	4256
					Vr. Total			244009					
				65		440601102 03 00	24	247104	Voted	Plan	Second	MIS	4256
					Vr. Total			247104					
				66		440601102 03 00	24	247094	Voted	Plan	Second	MIS	4256
					Vr. Total			247094					
				67		440601102 03 00	24	247104	Voted	Plan	Second	MIS	4256
					Vr. Total			247104					
				68		440601102 03 00	24	247104	Voted	Plan	Second	MIS	4256
					Vr. Total			247104					
				69		440601102 03 00	24	244012	Voted	Plan	Second	MIS	4256
					Vr. Total			244012					
				7		440601102 03 00	24	241200	Voted	Plan	Second	MIS	4256
					Vr. Total			241200					
				70		440601102 03 00	24	241304	Voted	Plan	Second	MIS	4256
					Vr. Total			241304					
				71		440601102 03 00	24	246507	Voted	Plan	Second	MIS	4256
					Vr. Total			246507					
				72		440601102 03 00	24	235720	Voted	Plan	Second	MIS	4256
					Vr. Total			235720					
				73		440601102 03 00	24	247358	Voted	Plan	Second	MIS	4256
					Vr. Total			247358					
				74		440601102 03 00	24	244149	Voted	Plan	Second	MIS	4256
					Vr. Total			244149					
				75		440601102 03 00	24	248985	Voted	Plan	Second	MIS	4256
					Vr. Total			248985					
				76		440601102 03 00	24	217970	Voted	Plan	Second	MIS	4256
					Vr. Total			217970					
				77		440601102 03 00	24	196807	Voted	Plan	Second	MIS	4256
					Vr. Total			196807					
				78		440601102 03 00	24	114160	Voted	Plan	Second	MIS	4256
					Vr. Total			114160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	JYOTIBAFULLE NAGAR	8		440601102 03 00	24	244400	Voted	Plan	Second	MIS	4256
					Vr. Total			244400					
				81		440601102 03 00	24	33018	Voted	Plan	Second	MIS	4256
					Vr. Total			33018					
				82		440601102 05 00	24	185590	Voted	Plan	Second	MIS	4256
					Vr. Total			185590					
				83		440601102 05 00	24	80263	Voted	Plan	Second	MIS	4256
					Vr. Total			80263					
				84		440601102 03 00	24	15556	Voted	Plan	Second	MIS	4256
					Vr. Total			15556					
				9		440601102 03 00	24	244400	Voted	Plan	Second	MIS	4256
					Vr. Total			244400					
					Tot JYOTIBAFULLE N			18236182					
			KANSHIRAM NAGAR	10		440601102 05 00	24	130404	Voted	Plan	Second	MIS	4256
					Vr. Total			130404					
				11		440601102 03 00	24	150558	Voted	Plan	Second	MIS	4256
					Vr. Total			150558					
				2		440601102 03 00	24	200123	Voted	Plan	Second	MIS	4256
					Vr. Total			200123					
				3		440601102 03 00	24	816760	Voted	Plan	Second	MIS	4256
					Vr. Total			816760					
				4		440601102 05 00	24	81920	Voted	Plan	Second	MIS	4256
					Vr. Total			81920					
				6		440601102 03 00	24	576548	Voted	Plan	Second	MIS	4256
					Vr. Total			576548					
				7		440601102 05 00	24	333577	Voted	Plan	Second	MIS	4256
					Vr. Total			333577					
				8		440601102 03 00	24	114516	Voted	Plan	Second	MIS	4256
					Vr. Total			114516					
					Tot KANSHIRAM NAGA			2404406					
			KAUSHAMBI	1		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				2		440601102 03 00	24	4939	Voted	Plan	Second	MIS	4256
					Vr. Total			4939					
				3		440601102 03 00	24	17856	Voted	Plan	Second	MIS	4256
					Vr. Total			17856					
				4		440601102 05 00	24	41120	Voted	Plan	Second	MIS	4256
					Vr. Total			41120					
				5		440601102 05 00	24	84609	Voted	Plan	Second	MIS	4256
					Vr. Total			84609					
				6		440601102 05 00	24	340096	Voted	Plan	Second	MIS	4256
					Vr. Total			340096					
				7		440601102 05 00	24	137223	Voted	Plan	Second	MIS	4256
					Vr. Total			137223					
				8		440601102 05 00	24	268522	Voted	Plan	Second	MIS	4256
					Vr. Total			268522					
					Tot KAUSHAMBI :			906325					
			KHERI	1		440601102 03 00	24	294285	Voted	Plan	Second	MIS	4256
					Vr. Total			294285					
				10		440601102 05 00	24	85537	Voted	Plan	Second	MIS	4256
					Vr. Total			85537					
				11		440601102 03 00	24	126845	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	KHERI	11	Vr. Total			126845					
				12		440601102 03 00	24	333477	Voted	Plan	Second	MIS	4256
					Vr. Total			333477					
				13		440601102 03 00	24	218298	Voted	Plan	Second	MIS	4256
					Vr. Total			218298					
				14		440601102 03 00	24	202860	Voted	Plan	Second	MIS	4256
					Vr. Total			202860					
				15		440601102 03 00	24	112700	Voted	Plan	Second	MIS	4256
					Vr. Total			112700					
				19		440601102 05 00	24	350520	Voted	Plan	Second	MIS	4256
					Vr. Total			350520					
				2		440601102 05 00	24	212429	Voted	Plan	Second	MIS	4256
					Vr. Total			212429					
				20		440601102 05 00	24	181355	Voted	Plan	Second	MIS	4256
					Vr. Total			181355					
				21		440601102 03 00	24	277035	Voted	Plan	Second	MIS	4256
					Vr. Total			277035					
				22		440601102 03 00	24	353395	Voted	Plan	Second	MIS	4256
					Vr. Total			353395					
				23		440601102 03 00	24	415955	Voted	Plan	Second	MIS	4256
					Vr. Total			415955					
				24		440601102 03 00	24	427110	Voted	Plan	Second	MIS	4256
					Vr. Total			427110					
				25		440601102 05 00	24	254840	Voted	Plan	Second	MIS	4256
					Vr. Total			254840					
				26		440601102 03 00	24	329245	Voted	Plan	Second	MIS	4256
					Vr. Total			329245					
				27		440601102 05 00	24	77395	Voted	Plan	Second	MIS	4256
					Vr. Total			77395					
				28		440601102 03 00	24	303255	Voted	Plan	Second	MIS	4256
					Vr. Total			303255					
				29		440601102 03 00	24	155480	Voted	Plan	Second	MIS	4256
					Vr. Total			155480					
				3		440601102 03 00	24	189400	Voted	Plan	Second	MIS	4256
					Vr. Total			189400					
				30		440601102 03 00	24	155480	Voted	Plan	Second	MIS	4256
					Vr. Total			155480					
				31		440601102 03 00	24	45655	Voted	Plan	Second	MIS	4256
					Vr. Total			45655					
				32		440601102 03 00	24	30935	Voted	Plan	Second	MIS	4256
					Vr. Total			30935					
				33		440601102 05 00	24	214245	Voted	Plan	Second	MIS	4256
					Vr. Total			214245					
				34		440601102 03 00	24	70380	Voted	Plan	Second	MIS	4256
					Vr. Total			70380					
				35		440601102 03 00	24	224629	Voted	Plan	Second	MIS	4256
					Vr. Total			224629					
				37		440601102 05 00	24	201492	Voted	Plan	Second	MIS	4256
					Vr. Total			201492					
				38		440601102 05 00	24	259210	Voted	Plan	Second	MIS	4256
					Vr. Total			259210					
				39		440601102 03 00	24	69690	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	KHERI	39	Vr. Total			69690					
				4		440601102 03 00	24	155480	Voted	Plan	Second	MIS	4256
					Vr. Total			155480					
				5		440601102 05 00	24	89930	Voted	Plan	Second	MIS	4256
					Vr. Total			89930					
				6		440601102 05 00	24	194430	Voted	Plan	Second	MIS	4256
					Vr. Total			194430					
				7		440601102 03 00	24	632270	Voted	Plan	Second	MIS	4256
					Vr. Total			632270					
				8		440601102 05 00	24	210380	Voted	Plan	Second	MIS	4256
					Vr. Total			210380					
				9		440601102 03 00	24	59800	Voted	Plan	Second	MIS	4256
					Vr. Total			59800					
				Tot KHERI :				7515422					
			LALITPUR	10		440601102 03 00	24	590906	Voted	Plan	Second	MIS	4256
					Vr. Total			590906					
				11		440601102 03 00	24	661934	Voted	Plan	Second	MIS	4256
					Vr. Total			661934					
				12		440601102 03 00	24	315447	Voted	Plan	Second	MIS	4256
					Vr. Total			315447					
				13		440601102 05 00	24	597321	Voted	Plan	Second	MIS	4256
					Vr. Total			597321					
				15		440601102 03 00	24	989238	Voted	Plan	Second	MIS	4256
					Vr. Total			989238					
				16		440601102 03 00	24	379543	Voted	Plan	Second	MIS	4256
					Vr. Total			379543					
				17		440601102 03 00	24	596530	Voted	Plan	Second	MIS	4256
					Vr. Total			596530					
				18		440601102 03 00	24	1272375	Voted	Plan	Second	MIS	4256
					Vr. Total			1272375					
				19		440601102 03 00	24	631607	Voted	Plan	Second	MIS	4256
					Vr. Total			631607					
				20		440601102 05 00	24	92097	Voted	Plan	Second	MIS	4256
					Vr. Total			92097					
				21		440601102 03 00	24	658623	Voted	Plan	Second	MIS	4256
					Vr. Total			658623					
				22		440601102 03 00	24	362486	Voted	Plan	Second	MIS	4256
					Vr. Total			362486					
				23		440601102 03 00	24	864576	Voted	Plan	Second	MIS	4256
					Vr. Total			864576					
				24		440601102 03 00	24	1203723	Voted	Plan	Second	MIS	4256
					Vr. Total			1203723					
				25		440601102 03 00	24	1665105	Voted	Plan	Second	MIS	4256
					Vr. Total			1665105					
				26		440601102 03 00	24	797742	Voted	Plan	Second	MIS	4256
					Vr. Total			797742					
				28		440601102 05 00	24	85794	Voted	Plan	Second	MIS	4256
					Vr. Total			85794					
				29		440601102 03 00	24	563559	Voted	Plan	Second	MIS	4256
					Vr. Total			563559					
				3		440601102 05 00	24	1090297	Voted	Plan	Second	MIS	4256
					Vr. Total			1090297					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	LALITPUR	30		440601102 03 00	24	546163	Voted	Plan	Second	MIS	4256
					Vr. Total			546163					
				31		440601102 03 00	24	1062588	Voted	Plan	Second	MIS	4256
					Vr. Total			1062588					
				32		440601102 03 00	24	172264	Voted	Plan	Second	MIS	4256
					Vr. Total			172264					
				33		440601102 05 00	24	169068	Voted	Plan	Second	MIS	4256
					Vr. Total			169068					
				34		440601102 03 00	24	280273	Voted	Plan	Second	MIS	4256
					Vr. Total			280273					
				35		440601102 03 00	24	429820	Voted	Plan	Second	MIS	4256
					Vr. Total			429820					
				36		440601102 03 00	24	43340	Voted	Plan	Second	MIS	4256
					Vr. Total			43340					
				4		440601102 05 00	24	773338	Voted	Plan	Second	MIS	4256
					Vr. Total			773338					
				5		440601102 03 00	24	580448	Voted	Plan	Second	MIS	4256
					Vr. Total			580448					
				6		440601102 05 00	24	1578500	Voted	Plan	Second	MIS	4256
					Vr. Total			1578500					
				7		440601102 05 00	24	237830	Voted	Plan	Second	MIS	4256
					Vr. Total			237830					
				8		440601102 03 00	24	299200	Voted	Plan	Second	MIS	4256
					Vr. Total			299200					
				9		440601102 05 00	24	551813	Voted	Plan	Second	MIS	4256
					Vr. Total			551813					
				Tot LALITPUR :				20143548					
			MAHARAJGANJ	1		440601102 05 00	24	718700	Voted	Plan	Second	MIS	4256
					Vr. Total			718700					
				2		440601102 03 00	24	204480	Voted	Plan	Second	MIS	4256
					Vr. Total			204480					
				3		440601102 05 00	24	161000	Voted	Plan	Second	MIS	4256
					Vr. Total			161000					
				Tot MAHARAJGANJ :				1084180					
			MIRZAPUR	1		440601102 03 00	24	117000	Voted	Plan	Second	MIS	4256
					Vr. Total			117000					
				2		440601102 05 00	24	378580	Voted	Plan	Second	MIS	4256
					Vr. Total			378580					
				3		440601102 05 00	24	533580	Voted	Plan	Second	MIS	4256
					Vr. Total			533580					
				4		440601102 05 00	24	403190	Voted	Plan	Second	MIS	4256
					Vr. Total			403190					
				6		440601102 03 00	24	52585	Voted	Plan	Second	MIS	4256
					Vr. Total			52585					
				7		440601102 05 00	24	512764	Voted	Plan	Second	MIS	4256
					Vr. Total			512764					
				8		440601102 05 00	24	493454	Voted	Plan	Second	MIS	4256
					Vr. Total			493454					
				9		440601102 05 00	24	373564	Voted	Plan	Second	MIS	4256
					Vr. Total			373564					
				Tot MIRZAPUR :				2864717					
			MUZAFFARNAGAR	1		440601102 05 00	24	698510	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	MUZAFFARNAGAR	1	Vr. Total			698510					
				2		440601102 05 00	24	335470	Voted	Plan	Second	MIS	4256
					Vr. Total			335470					
				3		440601102 05 00	24	1003490	Voted	Plan	Second	MIS	4256
					Vr. Total			1003490					
				4		440601102 05 00	24	244030	Voted	Plan	Second	MIS	4256
					Vr. Total			244030					
				5		440601102 03 00	24	594780	Voted	Plan	Second	MIS	4256
					Vr. Total			594780					
				6		440601102 03 00	24	647680	Voted	Plan	Second	MIS	4256
					Vr. Total			647680					
				7		440601102 03 00	24	641013	Voted	Plan	Second	MIS	4256
					Vr. Total			641013					
				8		440601102 05 00	24	297530	Voted	Plan	Second	MIS	4256
					Vr. Total			297530					
				Tot MUZAFFARNAGAR				4462503					
			PADRAUNA	1		440601102 05 00	24	444470	Voted	Plan	Second	MIS	4256
					Vr. Total			444470					
				2		440601102 05 00	24	494160	Voted	Plan	Second	MIS	4256
					Vr. Total			494160					
				3		440601102 05 00	24	317930	Voted	Plan	Second	MIS	4256
					Vr. Total			317930					
				4		440601102 05 00	24	375670	Voted	Plan	Second	MIS	4256
					Vr. Total			375670					
				5		440601102 05 00	24	620700	Voted	Plan	Second	MIS	4256
					Vr. Total			620700					
				6		440601102 05 00	24	429000	Voted	Plan	Second	MIS	4256
					Vr. Total			429000					
				7		440601102 05 00	24	303900	Voted	Plan	Second	MIS	4256
					Vr. Total			303900					
				Tot PADRAUNA :				2985830					
			PRATAPGARH	1		440601102 05 00	24	300980	Voted	Plan	Second	MIS	4256
					Vr. Total			300980					
				10		440601102 05 00	24	999350	Voted	Plan	Second	MIS	4256
					Vr. Total			999350					
				2		440601102 05 00	24	447250	Voted	Plan	Second	MIS	4256
					Vr. Total			447250					
				4		440601102 05 00	24	550850	Voted	Plan	Second	MIS	4256
					Vr. Total			550850					
				5		440601102 05 00	24	465666	Voted	Plan	Second	MIS	4256
					Vr. Total			465666					
				6		440601102 05 00	24	240700	Voted	Plan	Second	MIS	4256
					Vr. Total			240700					
				7		440601102 05 00	24	245724	Voted	Plan	Second	MIS	4256
					Vr. Total			245724					
				8		440601102 05 00	24	339020	Voted	Plan	Second	MIS	4256
					Vr. Total			339020					
				9		440601102 05 00	24	689200	Voted	Plan	Second	MIS	4256
					Vr. Total			689200					
				Tot PRATAPGARH :				4278740					
			PRAYAGRAJ-2	1		440601102 03 00	24	1076217	Voted	Plan	Second	MIS	4256
					Vr. Total			1076217					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	PRAYAGRAJ-2	10		440601102 05 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				11		440601102 05 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				12		440601102 05 00	24	395790	Voted	Plan	Second	MIS	4256
					Vr. Total			395790					
				13		440601102 03 00	24	400056	Voted	Plan	Second	MIS	4256
					Vr. Total			400056					
				2		440601102 03 00	24	921219	Voted	Plan	Second	MIS	4256
					Vr. Total			921219					
				3		440601102 05 00	24	597951	Voted	Plan	Second	MIS	4256
					Vr. Total			597951					
				5		440601102 05 00	24	1659	Voted	Plan	Second	MIS	4256
					Vr. Total			1659					
				6		440601102 03 00	24	175854	Voted	Plan	Second	MIS	4256
					Vr. Total			175854					
				7		440601102 05 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				8		440601102 05 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				9		440601102 05 00	24	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				Tot PRAYAGRAJ-2 :				3818746					
			RAIBAREILLY	1		440601102 03 00	24	855430	Voted	Plan	Second	MIS	4256
					Vr. Total			855430					
				11		440601102 03 00	24	2356048	Voted	Plan	Second	MIS	4256
					Vr. Total			2356048					
				12		440601102 05 00	24	792768	Voted	Plan	Second	MIS	4256
					Vr. Total			792768					
				13		440601102 03 00	24	4452402	Voted	Plan	Second	MIS	4256
					Vr. Total			4452402					
				14		440601102 03 00	24	1504031	Voted	Plan	Second	MIS	4256
					Vr. Total			1504031					
				15		440601102 05 00	24	460236	Voted	Plan	Second	MIS	4256
					Vr. Total			460236					
				17		440601102 03 00	24	921784	Voted	Plan	Second	MIS	4256
					Vr. Total			921784					
				18		440601102 05 00	24	211830	Voted	Plan	Second	MIS	4256
					Vr. Total			211830					
				19		440601102 03 00	24	974241	Voted	Plan	Second	MIS	4256
					Vr. Total			974241					
				2		440601102 05 00	24	471730	Voted	Plan	Second	MIS	4256
					Vr. Total			471730					
				21		440601102 03 00	24	3591547	Voted	Plan	Second	MIS	4256
					Vr. Total			3591547					
				4		440601102 05 00	24	1069561	Voted	Plan	Second	MIS	4256
					Vr. Total			1069561					
				5		440601102 03 00	24	875627	Voted	Plan	Second	MIS	4256
					Vr. Total			875627					
				6		440601102 03 00	24	126015	Voted	Plan	Second	MIS	4256
					Vr. Total			126015					
				7		440601102 03 00	24	1347429	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	RAIBAREILLY	7	Vr. Total			1347429					
				8		440601102 05 00	24	362661	Voted	Plan	Second	MIS	4256
					Vr. Total			362661					
				9		440601102 03 00	24	1125853	Voted	Plan	Second	MIS	4256
					Vr. Total			1125853					
					Tot RAIBAREILLY :			21499193					
			RAMABAI NAGAR	1		440601102 05 00	24	475475	Voted	Plan	Second	MIS	4256
					Vr. Total			475475					
				10		440601102 03 00	24	474237	Voted	Plan	Second	MIS	4256
					Vr. Total			474237					
				11		440601102 03 00	24	544152	Voted	Plan	Second	MIS	4256
					Vr. Total			544152					
				12		440601102 03 00	24	462387	Voted	Plan	Second	MIS	4256
					Vr. Total			462387					
				13		440601102 03 00	24	769917	Voted	Plan	Second	MIS	4256
					Vr. Total			769917					
				14		440601102 03 00	24	246841	Voted	Plan	Second	MIS	4256
					Vr. Total			246841					
				15		440601102 03 00	24	344736	Voted	Plan	Second	MIS	4256
					Vr. Total			344736					
				16		440601102 03 00	24	1264780	Voted	Plan	Second	MIS	4256
					Vr. Total			1264780					
				17		440601102 05 00	24	602658	Voted	Plan	Second	MIS	4256
					Vr. Total			602658					
				18		440601102 03 00	24	619380	Voted	Plan	Second	MIS	4256
					Vr. Total			619380					
				19		440601102 03 00	24	928700	Voted	Plan	Second	MIS	4256
					Vr. Total			928700					
				2		440601102 03 00	24	948948	Voted	Plan	Second	MIS	4256
					Vr. Total			948948					
				20		440601102 03 00	24	618640	Voted	Plan	Second	MIS	4256
					Vr. Total			618640					
				3		440601102 05 00	24	376609	Voted	Plan	Second	MIS	4256
					Vr. Total			376609					
				4		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				5		440601102 05 00	24	179370	Voted	Plan	Second	MIS	4256
					Vr. Total			179370					
				6		440601102 05 00	24	515045	Voted	Plan	Second	MIS	4256
					Vr. Total			515045					
				7		440601102 05 00	24	110581	Voted	Plan	Second	MIS	4256
					Vr. Total			110581					
				8		440601102 05 00	24	63766	Voted	Plan	Second	MIS	4256
					Vr. Total			63766					
				9		440601102 03 00	24	12930	Voted	Plan	Second	MIS	4256
					Vr. Total			12930					
					Tot RAMABAI NAGAR			9596124					
			RAMPUR	1		440601102 05 00	24	219747	Voted	Plan	Second	MIS	4256
					Vr. Total			219747					
				2		440601102 05 00	24	253561	Voted	Plan	Second	MIS	4256
					Vr. Total			253561					
				3		440601102 05 00	24	60957	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	RAMPUR	3	Vr. Total			60957					
				4		440601102 05 00	24	129030	Voted	Plan	Second	MIS	4256
					Vr. Total			129030					
				5		440601102 05 00	24	115920	Voted	Plan	Second	MIS	4256
					Vr. Total			115920					
				6		440601102 05 00	24	226550	Voted	Plan	Second	MIS	4256
					Vr. Total			226550					
				7		440601102 05 00	24	173650	Voted	Plan	Second	MIS	4256
					Vr. Total			173650					
				8		440601102 05 00	24	28829	Voted	Plan	Second	MIS	4256
					Vr. Total			28829					
				Tot RAMPUR :				1208244					
			SAHARANPUR	1		440601102 05 00	24	355580	Voted	Plan	Second	MIS	4256
					Vr. Total			355580					
				10		440601102 03 00	24	187450	Voted	Plan	Second	MIS	4256
					Vr. Total			187450					
				11		440601102 05 00	24	268100	Voted	Plan	Second	MIS	4256
					Vr. Total			268100					
				12		440601102 03 00	24	370760	Voted	Plan	Second	MIS	4256
					Vr. Total			370760					
				13		440601102 03 00	24	754806	Voted	Plan	Second	MIS	4256
					Vr. Total			754806					
				14		440601102 05 00	24	78808	Voted	Plan	Second	MIS	4256
					Vr. Total			78808					
				15		440601102 05 00	24	579392	Voted	Plan	Second	MIS	4256
					Vr. Total			579392					
				2		440601102 05 00	24	340270	Voted	Plan	Second	MIS	4256
					Vr. Total			340270					
				3		440601102 05 00	24	472280	Voted	Plan	Second	MIS	4256
					Vr. Total			472280					
				4		440601102 05 00	24	477940	Voted	Plan	Second	MIS	4256
					Vr. Total			477940					
				5		440601102 03 00	24	358800	Voted	Plan	Second	MIS	4256
					Vr. Total			358800					
				6		440601102 03 00	24	353050	Voted	Plan	Second	MIS	4256
					Vr. Total			353050					
				7		440601102 03 00	24	66220	Voted	Plan	Second	MIS	4256
					Vr. Total			66220					
				9		440601102 05 00	24	90780	Voted	Plan	Second	MIS	4256
					Vr. Total			90780					
				Tot SAHARANPUR :				4754236					
			SANT RAVIDAS NAGAR	1		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				2		440601102 05 00	24	225515	Voted	Plan	Second	MIS	4256
					Vr. Total			225515					
				3		440601102 03 00	24	45770	Voted	Plan	Second	MIS	4256
					Vr. Total			45770					
				4		440601102 05 00	24	134780	Voted	Plan	Second	MIS	4256
					Vr. Total			134780					
				5		440601102 05 00	24	324070	Voted	Plan	Second	MIS	4256
					Vr. Total			324070					
				6		440601102 03 00	24	35880	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	SANT RAVIDAS NAGAR	6	Vr. Total			35880					
				7		440601102 05 00	24	207920	Voted	Plan	Second	MIS	4256
					Vr. Total			207920					
				8		440601102 03 00	24	102235	Voted	Plan	Second	MIS	4256
					Vr. Total			102235					
				9		440601102 03 00	24	68080	Voted	Plan	Second	MIS	4256
					Vr. Total			68080					
					Tot SANT RAVIDAS N			1156210					
			SHAHJAHANPUR	1		440601102 05 00	24	674982	Voted	Plan	Second	MIS	4256
					Vr. Total			674982					
				10		440601102 03 00	24	431051	Voted	Plan	Second	MIS	4256
					Vr. Total			431051					
				11		440601102 05 00	24	436400	Voted	Plan	Second	MIS	4256
					Vr. Total			436400					
				12		440601102 05 00	24	384312	Voted	Plan	Second	MIS	4256
					Vr. Total			384312					
				13		440601102 05 00	24	336212	Voted	Plan	Second	MIS	4256
					Vr. Total			336212					
				14		440601102 03 00	24	41319	Voted	Plan	Second	MIS	4256
					Vr. Total			41319					
				15		440601102 03 00	24	189873	Voted	Plan	Second	MIS	4256
					Vr. Total			189873					
				16		440601102 04 00	24	24795	Voted	Plan	Second	MIS	4256
					Vr. Total			24795					
				18		440601102 05 00	24	185986	Voted	Plan	Second	MIS	4256
					Vr. Total			185986					
				19		440601102 03 00	24	438383	Voted	Plan	Second	MIS	4256
					Vr. Total			438383					
				2		440601102 03 00	24	73781	Voted	Plan	Second	MIS	4256
					Vr. Total			73781					
				20		440601102 03 00	24	394680	Voted	Plan	Second	MIS	4256
					Vr. Total			394680					
				21		440601102 03 00	24	471500	Voted	Plan	Second	MIS	4256
					Vr. Total			471500					
				22		440601102 03 00	24	736499	Voted	Plan	Second	MIS	4256
					Vr. Total			736499					
				23		440601102 05 00	24	166638	Voted	Plan	Second	MIS	4256
					Vr. Total			166638					
				24		440601102 05 00	24	259847	Voted	Plan	Second	MIS	4256
					Vr. Total			259847					
				25		440601102 05 00	24	372827	Voted	Plan	Second	MIS	4256
					Vr. Total			372827					
				4		440601102 05 00	24	247934	Voted	Plan	Second	MIS	4256
					Vr. Total			247934					
				5		440601102 05 00	24	186273	Voted	Plan	Second	MIS	4256
					Vr. Total			186273					
				6		440601102 05 00	24	311524	Voted	Plan	Second	MIS	4256
					Vr. Total			311524					
				7		440601102 03 00	24	132603	Voted	Plan	Second	MIS	4256
					Vr. Total			132603					
				8		440601102 03 00	24	26819	Voted	Plan	Second	MIS	4256
					Vr. Total			26819					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	SHAHJAHANPUR	9		440601102 03 00	24	416783	Voted	Plan	Second	MIS	4256
					Vr. Total			416783					
					Tot SHAHJAHANPUR :			6941021					
			SHAMLI	1		440601102 05 00	24	247948	Voted	Plan	Second	MIS	4256
					Vr. Total			247948					
				2		440601102 03 00	24	127190	Voted	Plan	Second	MIS	4256
					Vr. Total			127190					
				3		440601102 03 00	24	293020	Voted	Plan	Second	MIS	4256
					Vr. Total			293020					
				5		440601102 03 00	24	228850	Voted	Plan	Second	MIS	4256
					Vr. Total			228850					
				6		440601102 03 00	24	186070	Voted	Plan	Second	MIS	4256
					Vr. Total			186070					
				7		440601102 05 00	24	205620	Voted	Plan	Second	MIS	4256
					Vr. Total			205620					
				8		440601102 05 00	24	177620	Voted	Plan	Second	MIS	4256
					Vr. Total			177620					
					Tot SHAMLI :			1466318					
			SIDDHARTHANAGAR	1		440601102 05 00	24	469976	Voted	Plan	Second	MIS	4256
					Vr. Total			469976					
				10		440601102 03 00	24	157661	Voted	Plan	Second	MIS	4256
					Vr. Total			157661					
				11		440601102 03 00	24	130524	Voted	Plan	Second	MIS	4256
					Vr. Total			130524					
				12		440601102 03 00	24	391339	Voted	Plan	Second	MIS	4256
					Vr. Total			391339					
				13		440601102 03 00	24	596246	Voted	Plan	Second	MIS	4256
					Vr. Total			596246					
				14		440601102 03 00	24	549705	Voted	Plan	Second	MIS	4256
					Vr. Total			549705					
				15		440601102 03 00	24	427625	Voted	Plan	Second	MIS	4256
					Vr. Total			427625					
				16		440601102 05 00	24	125419	Voted	Plan	Second	MIS	4256
					Vr. Total			125419					
				18		440601102 03 00	24	692970	Voted	Plan	Second	MIS	4256
					Vr. Total			692970					
				19		440601102 03 00	24	626247	Voted	Plan	Second	MIS	4256
					Vr. Total			626247					
				2		440601102 03 00	24	208780	Voted	Plan	Second	MIS	4256
					Vr. Total			208780					
				20		440601102 05 00	24	437065	Voted	Plan	Second	MIS	4256
					Vr. Total			437065					
				21		440601102 03 00	24	846711	Voted	Plan	Second	MIS	4256
					Vr. Total			846711					
				22		440601102 03 00	24	689318	Voted	Plan	Second	MIS	4256
					Vr. Total			689318					
				23		440601102 03 00	24	663340	Voted	Plan	Second	MIS	4256
					Vr. Total			663340					
				24		440601102 05 00	24	367120	Voted	Plan	Second	MIS	4256
					Vr. Total			367120					
				25		440601102 03 00	24	472982	Voted	Plan	Second	MIS	4256
					Vr. Total			472982					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	SIDDHARTHANAGAR	26		440601102 03 00	24	291833	Voted	Plan	Second	MIS	4256
					Vr. Total			291833					
				27		440601102 03 00	24	1177648	Voted	Plan	Second	MIS	4256
					Vr. Total			1177648					
				28		440601102 03 00	24	343683	Voted	Plan	Second	MIS	4256
					Vr. Total			343683					
				3		440601102 05 00	24	514088	Voted	Plan	Second	MIS	4256
					Vr. Total			514088					
				4		440601102 05 00	24	955610	Voted	Plan	Second	MIS	4256
					Vr. Total			955610					
				5		440601102 03 00	24	120408	Voted	Plan	Second	MIS	4256
					Vr. Total			120408					
				6		440601102 03 00	24	118500	Voted	Plan	Second	MIS	4256
					Vr. Total			118500					
				7		440601102 05 00	24	362379	Voted	Plan	Second	MIS	4256
					Vr. Total			362379					
				9		440601102 05 00	24	619368	Voted	Plan	Second	MIS	4256
					Vr. Total			619368					
				Tot SIDDHARTHANAGAR				12356545					
			SITAPUR	1		440601102 05 00	24	158030	Voted	Plan	Second	MIS	4256
					Vr. Total			158030					
				10		440601102 05 00	24	277380	Voted	Plan	Second	MIS	4256
					Vr. Total			277380					
				11		440601102 03 00	24	753152	Voted	Plan	Second	MIS	4256
					Vr. Total			753152					
				12		440601102 05 00	24	470088	Voted	Plan	Second	MIS	4256
					Vr. Total			470088					
				13		440601102 05 00	24	685431	Voted	Plan	Second	MIS	4256
					Vr. Total			685431					
				14		440601102 05 00	24	530795	Voted	Plan	Second	MIS	4256
					Vr. Total			530795					
				15		440601102 03 00	24	1052694	Voted	Plan	Second	MIS	4256
					Vr. Total			1052694					
				17		440601102 03 00	24	453801	Voted	Plan	Second	MIS	4256
					Vr. Total			453801					
				18		440601102 04 00	24	22672	Voted	Plan	Second	MIS	4256
					Vr. Total			22672					
				2		440601102 05 00	24	880771	Voted	Plan	Second	MIS	4256
					Vr. Total			880771					
				3		440601102 03 00	24	1426480	Voted	Plan	Second	MIS	4256
					Vr. Total			1426480					
				4		440601102 05 00	24	862336	Voted	Plan	Second	MIS	4256
					Vr. Total			862336					
				5		440601102 03 00	24	993765	Voted	Plan	Second	MIS	4256
					Vr. Total			993765					
				6		440601102 03 00	24	382282	Voted	Plan	Second	MIS	4256
					Vr. Total			382282					
				7		440601102 05 00	24	755478	Voted	Plan	Second	MIS	4256
					Vr. Total			755478					
				8		440601102 03 00	24	752589	Voted	Plan	Second	MIS	4256
					Vr. Total			752589					
				9		440601102 03 00	24	536300	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	60	4406	SITAPUR	9	Vr. Total			536300					
				Tot SITAPUR :				10994044					
			SRAVASTI	1		440601102 05 00	24	523565	Voted	Plan	Second	MIS	4256
				Vr. Total				523565					
				10		440601102 03 00	24	194103	Voted	Plan	Second	MIS	4256
				Vr. Total				194103					
				11		440601102 05 00	24	254538	Voted	Plan	Second	MIS	4256
				Vr. Total				254538					
				2		440601102 05 00	24	92193	Voted	Plan	Second	MIS	4256
				Vr. Total				92193					
				3		440601102 05 00	24	188601	Voted	Plan	Second	MIS	4256
				Vr. Total				188601					
				4		440601102 05 00	24	521785	Voted	Plan	Second	MIS	4256
				Vr. Total				521785					
				5		440601102 03 00	24	448167	Voted	Plan	Second	MIS	4256
				Vr. Total				448167					
				6		440601102 03 00	24	61395	Voted	Plan	Second	MIS	4256
				Vr. Total				61395					
				9		440601102 05 00	24	649617	Voted	Plan	Second	MIS	4256
				Vr. Total				649617					
				Tot SRAVASTI :				2933964					
			SULTANPUR	1		440601102 03 00	24	90850	Voted	Plan	Second	MIS	4256
				Vr. Total				90850					
				11		440601102 03 00	24	132940	Voted	Plan	Second	MIS	4256
				Vr. Total				132940					
				12		440601102 05 00	24	132250	Voted	Plan	Second	MIS	4256
				Vr. Total				132250					
				13		440601102 05 00	24	120290	Voted	Plan	Second	MIS	4256
				Vr. Total				120290					
				2		440601102 03 00	24	90850	Voted	Plan	Second	MIS	4256
				Vr. Total				90850					
				3		440601102 05 00	24	165830	Voted	Plan	Second	MIS	4256
				Vr. Total				165830					
				4		440601102 05 00	24	125120	Voted	Plan	Second	MIS	4256
				Vr. Total				125120					
				5		440601102 03 00	24	107410	Voted	Plan	Second	MIS	4256
				Vr. Total				107410					
				6		440601102 05 00	24	85428	Voted	Plan	Second	MIS	4256
				Vr. Total				85428					
				7		440601102 03 00	24	100510	Voted	Plan	Second	MIS	4256
				Vr. Total				100510					
				8		440601102 05 00	24	166520	Voted	Plan	Second	MIS	4256
				Vr. Total				166520					
				9		440601102 05 00	24	148810	Voted	Plan	Second	MIS	4256
				Vr. Total				148810					
				Tot SULTANPUR :				1466808					
			UNNAO	1		440601102 03 00	24	19780	Voted	Plan	Second	MIS	4256
				Vr. Total				19780					
				10		440601102 03 00	24	103908	Voted	Plan	Second	MIS	4256
				Vr. Total				103908					
				11		440601102 05 00	24	216699	Voted	Plan	Second	MIS	4256
				Vr. Total				216699					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	60	4406	UNNAO	12		440601102 03 00	24	22653	Voted	Plan	Second	MIS	4256
					Vr. Total			22653					
				13		440601102 03 00	24	241655	Voted	Plan	Second	MIS	4256
					Vr. Total			241655					
				14		440601102 03 00	24	63716	Voted	Plan	Second	MIS	4256
					Vr. Total			63716					
				15		440601102 05 00	24	202499	Voted	Plan	Second	MIS	4256
					Vr. Total			202499					
				16		440601102 05 00	24	202587	Voted	Plan	Second	MIS	4256
					Vr. Total			202587					
				17		440601102 03 00	24	109366	Voted	Plan	Second	MIS	4256
					Vr. Total			109366					
				18		440601102 05 00	24	158182	Voted	Plan	Second	MIS	4256
					Vr. Total			158182					
				19		440601102 05 00	24	359031	Voted	Plan	Second	MIS	4256
					Vr. Total			359031					
				2		440601102 05 00	24	220980	Voted	Plan	Second	MIS	4256
					Vr. Total			220980					
				20		440601102 03 00	24	133601	Voted	Plan	Second	MIS	4256
					Vr. Total			133601					
				3		440601102 05 00	24	141130	Voted	Plan	Second	MIS	4256
					Vr. Total			141130					
				4		440601102 05 00	24	137307	Voted	Plan	Second	MIS	4256
					Vr. Total			137307					
				5		440601102 05 00	24	290885	Voted	Plan	Second	MIS	4256
					Vr. Total			290885					
				6		440601102 03 00	24	267904	Voted	Plan	Second	MIS	4256
					Vr. Total			267904					
				7		440601102 05 00	24	258739	Voted	Plan	Second	MIS	4256
					Vr. Total			258739					
				8		440601102 03 00	24	20217	Voted	Plan	Second	MIS	4256
					Vr. Total			20217					
				9		440601102 05 00	24	165988	Voted	Plan	Second	MIS	4256
					Vr. Total			165988					
				Tot UNNAO :				3336827					
			TOTAL MH 4406:					297307553					
			TOTAL OF GRANT No. ALL					830127616					
	65	2425	AGRA	1		242500101 03 00	04	11413	Voted	Plan	First	TA	4318
					Vr. Total			11413					
				2		242500101 03 00	01	20438	Voted	Plan	Second	EST	4318
						242500101 03 00	03	12584	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5367	Voted	Plan	Second	EST	4318
					Vr. Total			38389					
				3		242500101 03 00	01	29200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	16060	Voted	Plan	Second	EST	4318
						242500101 03 00	13	1533	Voted	Plan	Second	CON	4318
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4318
					Vr. Total			50133					
				4		242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
					Vr. Total			1500					
				5		242500101 03 00	15	3980	Voted	Plan	Second	CON	4318
					Vr. Total			3980					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	65	2425	AGRA	6		242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
					Vr. Total			2400					
				7		242500101 03 00	08	1800	Voted	Plan	Second	CON	4318
					Vr. Total			1800					
					Tot AGRA :			109615					
			ALIGARH	1		242500101 03 00	01	142500	Voted	Plan	First	EST	4318
						242500101 03 00	03	78375	Voted	Plan	First	EST	4318
						242500101 03 00	49	13006	Voted	Plan	First	MIS	4318
						242500101 03 00	55	14940	Voted	Plan	First	EST	4318
					Vr. Total			248821					
				10		242500101 03 00	15	2401	Voted	Plan	Second	CON	4318
					Vr. Total			2401					
				11		242500101 03 00	08	987	Voted	Plan	Second	CON	4318
					Vr. Total			987					
				12		242500101 03 00	13	2069	Voted	Plan	Second	CON	4318
					Vr. Total			2069					
				2		242500101 03 00	01	52000	Voted	Plan	First	EST	4318
						242500101 03 00	03	28600	Voted	Plan	First	EST	4318
						242500101 03 00	08	2117	Voted	Plan	First	CON	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			88237					
				3		242500101 03 00	01	173100	Voted	Plan	First	EST	4318
						242500101 03 00	03	95205	Voted	Plan	First	EST	4318
						242500101 03 00	05	27424	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	17640	Voted	Plan	First	EST	4318
					Vr. Total			315069					
				4		242500101 03 00	01	472300	Voted	Plan	First	EST	4318
						242500101 03 00	03	259765	Voted	Plan	First	EST	4318
						242500101 03 00	04	1675	Voted	Plan	Second	TA	4318
						242500101 03 00	06	1250	Voted	Plan	First	EST	4318
						242500101 03 00	55	34980	Voted	Plan	First	EST	4318
					Vr. Total			769970					
				5		242500101 03 00	11	6159	Voted	Plan	Second	CON	4318
					Vr. Total			6159					
				6		242500101 03 00	05	26556	Voted	Plan	Second	LTC	4318
					Vr. Total			26556					
				7		242500101 03 00	04	1675	Voted	Plan	Second	TA	4318
					Vr. Total			1675					
				8		242500101 03 00	03	6828	Voted	Plan	Second	EST	4318
						242500101 03 00	47	2313	Voted	Plan	Second	MIS	4318
					Vr. Total			9141					
				9		242500101 03 00	11	8733	Voted	Plan	Second	CON	4318
					Vr. Total			8733					
					Tot ALIGARH :			1479818					
			AMBEDKAR NAGAR	3		242500101 03 00	01	198200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	109010	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7570	Voted	Plan	Second	EST	4318
					Vr. Total			315030					
				4		242500101 03 00	01	211500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	116325	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	AMBEDKAR NAGAR	4		242500101 03 00	06	3400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10020	Voted	Plan	Second	EST	4318
					Vr. Total			341245					
					Tot AMBEDKAR NAGAR			656275					
			AURAIYA	1		242500101 03 00	16	2500	Voted	Plan	Second	CON	4318
					Vr. Total			2500					
				2		242500101 03 00	08	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				3		242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				5		242500101 03 00	01	289400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	159170	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10770	Voted	Non Plan	Second	EST	4318
					Vr. Total			460540					
				6		242500101 03 00	01	182100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	100155	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8920	Voted	Non Plan	Second	EST	4318
					Vr. Total			292875					
					Tot AURAIYA :			760915					
			AZAMGARH	1		242500101 03 00	08	14850	Voted	Plan	Second	CON	4318
					Vr. Total			14850					
				2		242500101 03 00	05	20897	Voted	Plan	Second	LTC	4318
					Vr. Total			20897					
				3		242500101 03 00	01	60400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	33220	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	33440	Voted	Plan	Second	LTC	4318
						242500101 03 00	55	2400	Voted	Non Plan	Second	EST	4318
					Vr. Total			129460					
				4		242500101 03 00	03	11196	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	36000	Voted	Plan	Second	LTC	4318
					Vr. Total			47196					
				5		242500101 03 00	15	13999	Voted	Plan	Second	CON	4318
					Vr. Total			13999					
				6		242500101 03 00	01	68000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	37400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2810	Voted	Non Plan	Second	EST	4318
					Vr. Total			108460					
					Tot AZAMGARH :			334862					
			BADAUN	6		242500101 03 00	01	134650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	74058	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7720	Voted	Non Plan	Second	EST	4318
					Vr. Total			218128					
				7		242500101 03 00	01	143200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	78760	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	290	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5890	Voted	Non Plan	Second	EST	4318
					Vr. Total			228140					
				8		242500101 03 00	03	8592	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	65	2425	BADAUN	8	Vr. Total			8592					
				9		242500101 03 00	03	11445	Voted	Non Plan	Second	EST	4318
					Vr. Total			11445					
					Tot BADAUN :			466305					
			BAGPAT	2		242500101 03 00	49	106554	Voted	Plan	First	MIS	4318
					Vr. Total			106554					
				3		242500101 03 00	49	86154	Voted	Plan	First	MIS	4318
					Vr. Total			86154					
					Tot BAGPAT :			192708					
			BAHRAICH	1		242500101 03 00	49	37369	Voted	Plan	Second	MIS	4318
					Vr. Total			37369					
				2		242500101 03 00	11	14392	Voted	Plan	Second	CON	4318
					Vr. Total			14392					
				3		242500101 03 00	17	7200	Voted	Plan	Second	CON	4318
					Vr. Total			7200					
					Tot BAHRAICH :			58961					
			BALLIA	1		242500101 03 00	47	5000	Voted	Plan	First	MIS	4318
					Vr. Total			5000					
				2		242500101 03 00	11	11400	Voted	Plan	First	CON	4318
					Vr. Total			11400					
				3		242500101 03 00	08	14042	Voted	Plan	Second	CON	4318
					Vr. Total			14042					
					Tot BALLIA :			30442					
			BALRAMPUR	1		242500101 03 00	01	411890	Voted	Plan	First	EST	4318
						242500101 03 00	03	226540	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	19750	Voted	Plan	First	EST	4318
					Vr. Total			659880					
					Tot BALRAMPUR :			659880					
			BANDA	1		242500101 03 00	01	29200	Voted	Plan	First	EST	4318
						242500101 03 00	03	16060	Voted	Plan	First	EST	4318
						242500101 03 00	04	3476	Voted	Plan	Second	TA	4318
						242500101 03 00	06	800	Voted	Plan	First	EST	4318
						242500101 03 00	55	1660	Voted	Plan	First	EST	4318
					Vr. Total			51196					
				2		242500101 03 00	01	11304	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	6087	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2626	Voted	Non Plan	Second	EST	4318
					Vr. Total			23017					
				3		242500101 03 00	01	182700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	100485	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8460	Voted	Non Plan	Second	EST	4318
					Vr. Total			294995					
				4		242500101 03 00	01	196700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	108185	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8380	Voted	Non Plan	Second	EST	4318
					Vr. Total			314365					
					Tot BANDA :			683573					
			BARABANKY	1		242500101 03 00	16	42300	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	BARABANKY	1	Vr. Total			42300					
				2		242500101 03 00	05	23483	Voted	Plan	First	LTC	4318
					Vr. Total			23483					
					Tot BARABANKY :			65783					
			BAREILLY	1		242500101 03 00	01	290048	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	159527	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	29134	Voted	Non Plan	Second	EST	4318
					Vr. Total			485759					
				10		242500101 03 00	01	153600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	84480	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	15700	Voted	Non Plan	Second	EST	4318
					Vr. Total			253780					
				11		242500101 03 00	01	96400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	53020	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	40	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8860	Voted	Non Plan	Second	EST	4318
					Vr. Total			158320					
				12		242500101 03 00	01	136200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	74910	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13820	Voted	Non Plan	Second	EST	4318
					Vr. Total			226630					
				2		242500101 03 00	01	705000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	387750	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	54960	Voted	Non Plan	Second	EST	4318
					Vr. Total			1149510					
				9		242500101 03 00	01	715067	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	393287	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	55880	Voted	Non Plan	Second	EST	4318
					Vr. Total			1166034					
					Tot BAREILLY :			3440033					
			BASTI	1		242500101 03 00	01	612100	Voted	Plan	First	EST	4318
						242500101 03 00	03	336655	Voted	Plan	First	EST	4318
						242500101 03 00	06	1900	Voted	Plan	First	EST	4318
						242500101 03 00	55	22640	Voted	Plan	First	EST	4318
					Vr. Total			973295					
				10		242500101 03 00	01	293700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	161535	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	14140	Voted	Non Plan	Second	EST	4318
					Vr. Total			475325					
				11		242500101 03 00	01	153900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	84645	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8300	Voted	Non Plan	Second	EST	4318
					Vr. Total			246845					
				12		242500101 03 00	01	53600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	29480	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	65	2425	BASTI	12	Vr. Total			85840					
				2		242500101 03 00	01	381000	Voted	Plan	First	EST	4318
						242500101 03 00	03	209550	Voted	Plan	First	EST	4318
						242500101 03 00	06	6443	Voted	Plan	First	EST	4318
						242500101 03 00	55	18920	Voted	Plan	First	EST	4318
					Vr. Total			615913					
				3		242500101 03 00	01	153900	Voted	Plan	First	EST	4318
						242500101 03 00	03	84645	Voted	Plan	First	EST	4318
						242500101 03 00	47	1100	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	8300	Voted	Plan	First	EST	4318
					Vr. Total			247945					
				4		242500101 03 00	01	53600	Voted	Plan	First	EST	4318
						242500101 03 00	03	29480	Voted	Plan	First	EST	4318
						242500101 03 00	08	9472	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Plan	First	EST	4318
					Vr. Total			95312					
				5		242500101 03 00	08	11355	Voted	Plan	Second	CON	4318
					Vr. Total			11355					
				9		242500101 03 00	01	564900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	310695	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	21150	Voted	Non Plan	Second	EST	4318
					Vr. Total			899095					
					Tot BASTI :			3650925					
			BIJNORE	2		242500101 03 00	01	90000	Voted	Plan	First	EST	4318
						242500101 03 00	03	49500	Voted	Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Plan	First	EST	4318
					Vr. Total			142650					
				4		242500101 03 00	01	409000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	224950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17830	Voted	Non Plan	Second	EST	4318
					Vr. Total			653880					
				5		242500101 03 00	01	263645	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	146685	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	12320	Voted	Non Plan	Second	EST	4318
					Vr. Total			425200					
					Tot BIJNORE :			1221730					
			BULANDSHAHR	1		242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				3		242500101 03 00	01	309800	Voted	Plan	First	EST	4318
						242500101 03 00	03	170390	Voted	Plan	First	EST	4318
						242500101 03 00	06	2900	Voted	Plan	First	EST	4318
						242500101 03 00	55	13530	Voted	Plan	First	EST	4318
					Vr. Total			496620					
				4		242500101 03 00	01	168226	Voted	Plan	First	EST	4318
						242500101 03 00	03	92524	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
					Vr. Total			269990					
					Tot BULANDSHAHR :			769610					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	C.S.M.NAGAR	1		242500101 03 00	01	362600	Voted	Plan	First	EST	4318
						242500101 03 00	03	199430	Voted	Plan	First	EST	4318
						242500101 03 00	06	2200	Voted	Plan	First	EST	4318
						242500101 03 00	55	14340	Voted	Plan	First	EST	4318
					Vr. Total			578570					
				2		242500101 03 00	01	245900	Voted	Plan	First	EST	4318
						242500101 03 00	03	135245	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	11580	Voted	Plan	First	EST	4318
					Vr. Total			396125					
					Tot C.S.M.NAGAR :			974695					
			CHANDAULI	1		242500101 03 00	49	7566	Voted	Plan	First	MIS	4318
					Vr. Total			7566					
				2		242500101 03 00	49	59089	Voted	Plan	First	MIS	4318
					Vr. Total			59089					
				3		242500101 03 00	01	376600	Voted	Plan	First	EST	4318
						242500101 03 00	03	207130	Voted	Plan	First	EST	4318
						242500101 03 00	06	5950	Voted	Plan	First	EST	4318
						242500101 03 00	49	27348	Voted	Plan	First	MIS	4318
						242500101 03 00	55	18840	Voted	Plan	First	EST	4318
					Vr. Total			635868					
				4		242500101 03 00	01	455200	Voted	Plan	First	EST	4318
						242500101 03 00	03	250360	Voted	Plan	First	EST	4318
						242500101 03 00	05	20855	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	3050	Voted	Plan	First	EST	4318
						242500101 03 00	55	19070	Voted	Plan	First	EST	4318
					Vr. Total			748535					
				5		242500101 03 00	03	27312	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	24220	Voted	Plan	Second	LTC	4318
					Vr. Total			51532					
				6		242500101 03 00	03	22596	Voted	Non Plan	Second	EST	4318
					Vr. Total			22596					
					Tot CHANDAULI :			1525186					
			CHITRAKOOT	1		242500101 03 00	01	254600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	140030	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8770	Voted	Non Plan	Second	EST	4318
					Vr. Total			403900					
				2		242500101 03 00	01	195200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	107360	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9280	Voted	Non Plan	Second	EST	4318
					Vr. Total			314390					
					Tot CHITRAKOOT :			718290					
			DEORIA	1		242500101 03 00	01	375800	Voted	Plan	First	EST	4318
						242500101 03 00	03	206690	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	16650	Voted	Plan	First	EST	4318
					Vr. Total			602540					
				2		242500101 03 00	01	375300	Voted	Plan	First	EST	4318
						242500101 03 00	03	206415	Voted	Plan	First	EST	4318
						242500101 03 00	06	4250	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	DEORIA	2		242500101 03 00	55	18510	Voted	Plan	First	EST	4318
					Vr. Total			604475					
				5		242500101 03 00	03	22548	Voted	Non Plan	Second	EST	4318
					Vr. Total			22548					
				7		242500101 03 00	03	22518	Voted	Non Plan	Second	EST	4318
					Vr. Total			22518					
				8		242500101 03 00	01	306800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	168740	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13500	Voted	Non Plan	Second	EST	4318
					Vr. Total			491590					
				9		242500101 03 00	01	281000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	154550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13730	Voted	Non Plan	Second	EST	4318
					Vr. Total			451830					
					Tot DEORIA :			2195501					
			ETAH	1		242500101 03 00	13	4980	Voted	Plan	Second	CON	4318
					Vr. Total			4980					
				2		242500101 03 00	47	7700	Voted	Plan	Second	MIS	4318
					Vr. Total			7700					
				3		242500101 03 00	01	160300	Voted	Plan	First	EST	4318
						242500101 03 00	03	88165	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	11	14960	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7640	Voted	Plan	First	EST	4318
					Vr. Total			272765					
				4		242500101 03 00	01	342200	Voted	Plan	First	EST	4318
						242500101 03 00	03	188210	Voted	Plan	First	EST	4318
						242500101 03 00	06	2050	Voted	Plan	First	EST	4318
						242500101 03 00	08	2658	Voted	Plan	Second	CON	4318
						242500101 03 00	55	13530	Voted	Plan	First	EST	4318
					Vr. Total			548648					
				6		242500101 03 00	01	3500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	1925	Voted	Non Plan	Second	EST	4318
					Vr. Total			5425					
					Tot ETAH :			839518					
			ETAWAH	1		242500101 03 00	01	370200	Voted	Plan	First	EST	4318
						242500101 03 00	02	2850	Voted	Plan	First	CON	4318
						242500101 03 00	03	203610	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	11870	Voted	Plan	First	EST	4318
					Vr. Total			591080					
				2		242500101 03 00	01	138300	Voted	Plan	First	EST	4318
						242500101 03 00	03	76065	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	6900	Voted	Plan	First	EST	4318
					Vr. Total			222965					
				3		242500101 03 00	03	8106	Voted	Plan	First	EST	4318
					Vr. Total			8106					
				4		242500101 03 00	03	22212	Voted	Plan	First	EST	4318
					Vr. Total			22212					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	65	2425	ETAWAH	8		242500101 03 00	01	280200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	154110	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8720	Voted	Non Plan	Second	EST	4318
					Vr. Total			444730					
				9		242500101 03 00	01	96000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	52800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4880	Voted	Non Plan	Second	EST	4318
					Vr. Total			154530					
					Tot ETAWAH :			1443623					
			FAIZABAD	1		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				10		242500101 03 00	47	8990	Voted	Plan	Second	MIS	4318
					Vr. Total			8990					
				11		242500101 03 00	01	147400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	81070	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6540	Voted	Non Plan	Second	EST	4318
					Vr. Total			235010					
				12		242500101 03 00	01	80900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	44495	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4060	Voted	Non Plan	Second	EST	4318
					Vr. Total			129455					
				13		242500101 03 00	01	442100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	243155	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17699	Voted	Non Plan	Second	EST	4318
					Vr. Total			704654					
				14		242500101 03 00	01	251000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	138050	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	4200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8100	Voted	Non Plan	Second	EST	4318
					Vr. Total			401350					
				2		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	36938	Voted	Non Plan	Second	EST	4318
					Vr. Total			38938					
				3		242500101 03 00	03	8844	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	5870	Voted	Plan	Second	TA	4318
					Vr. Total			14714					
				4		242500101 03 00	03	17598	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	19765	Voted	Plan	Second	TA	4318
					Vr. Total			37363					
				5		242500101 03 00	03	7320	Voted	Non Plan	Second	EST	4318
						242500101 03 00	47	16900	Voted	Plan	Second	MIS	4318
					Vr. Total			24220					
				6		242500101 03 00	17	34300	Voted	Plan	Second	CON	4318
					Vr. Total			34300					
				7		242500101 03 00	47	8208	Voted	Plan	Second	MIS	4318
					Vr. Total			8208					
				8		242500101 03 00	08	2150	Voted	Plan	Second	CON	4318
					Vr. Total			2150					
				9		242500101 03 00	15	49000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	65	2425	FAIZABAD	9	Vr. Total			49000					
					Tot FAIZABAD :			1690352					
			FATEHGARH	1		242500101 03 00	01	295000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	162250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	5190	Voted	Plan	Second	CON	4318
						242500101 03 00	55	12600	Voted	Non Plan	Second	EST	4318
					Vr. Total			477590					
				2		242500101 03 00	01	303200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	166760	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	17	17622	Voted	Plan	Second	CON	4318
						242500101 03 00	55	11960	Voted	Non Plan	Second	EST	4318
					Vr. Total			503792					
				3		242500101 03 00	01	84600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	46530	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4040	Voted	Non Plan	Second	EST	4318
					Vr. Total			135170					
					Tot FATEHGARH :			1116552					
			FATEHPUR	1		242500101 03 00	01	213000	Voted	Plan	First	EST	4318
						242500101 03 00	03	117150	Voted	Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Plan	First	EST	4318
						242500101 03 00	55	8720	Voted	Plan	First	EST	4318
					Vr. Total			340220					
				2		242500101 03 00	01	372200	Voted	Plan	First	EST	4318
						242500101 03 00	03	204710	Voted	Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Plan	First	EST	4318
						242500101 03 00	55	17950	Voted	Plan	First	EST	4318
					Vr. Total			599110					
					Tot FATEHPUR :			939330					
			GAUTAM BUDHA NAGAR	1		242500101 03 00	01	275900	Voted	Plan	First	EST	4318
						242500101 03 00	03	151745	Voted	Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Plan	First	EST	4318
						242500101 03 00	13	943	Voted	Plan	First	CON	4318
						242500101 03 00	55	12740	Voted	Plan	First	EST	4318
					Vr. Total			442428					
				2		242500101 03 00	01	213800	Voted	Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	117590	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	10410	Voted	Plan	First	EST	4318
					Vr. Total			345850					
				3		242500101 03 00	09	3086	Voted	Plan	First	CON	4318
					Vr. Total			3086					
				4		242500101 03 00	04	2292	Voted	Plan	Second	TA	4318
					Vr. Total			2292					
				5		242500101 03 00	04	1692	Voted	Plan	Second	TA	4318
					Vr. Total			1692					
					Tot GAUTAM BUDHA N			795348					
			GAZIPUR	1		242500101 03 00	01	444800	Voted	Plan	First	EST	4318
						242500101 03 00	03	244640	Voted	Plan	First	EST	4318
						242500101 03 00	05	24302	Voted	Plan	First	LTC	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	GAZIPUR	1		242500101 03 00	06	5100	Voted	Plan	First	EST	4318
						242500101 03 00	55	21910	Voted	Plan	First	EST	4318
					Vr. Total			740752					
				2		242500101 03 00	01	258800	Voted	Plan	First	EST	4318
						242500101 03 00	03	142340	Voted	Plan	First	EST	4318
						242500101 03 00	06	2200	Voted	Plan	First	EST	4318
						242500101 03 00	47	9500	Voted	Plan	First	MIS	4318
						242500101 03 00	55	11820	Voted	Plan	First	EST	4318
					Vr. Total			424660					
				3		242500101 03 00	47	14492	Voted	Plan	First	MIS	4318
					Vr. Total			14492					
				4		242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
					Vr. Total			4500					
				5		242500101 03 00	08	8200	Voted	Plan	Second	CON	4318
					Vr. Total			8200					
					Tot GAZIPUR :			1192604					
			GHAZIABAD	1		242500101 03 00	02	10000	Voted	Plan	First	CON	4318
					Vr. Total			10000					
				4		242500101 03 00	01	210050	Voted	Plan	First	EST	4318
						242500101 03 00	03	115528	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	08	11115	Voted	Plan	Second	CON	4318
						242500101 03 00	55	22160	Voted	Plan	First	EST	4318
					Vr. Total			359353					
				5		242500101 03 00	01	198442	Voted	Plan	First	EST	4318
						242500101 03 00	03	109143	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	09	10000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	20820	Voted	Plan	First	EST	4318
					Vr. Total			339255					
					Tot GHAZIABAD :			708608					
			GONDA	1		242500101 03 00	01	149000	Voted	Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	First	CON	4318
						242500101 03 00	03	81950	Voted	Plan	First	EST	4318
						242500101 03 00	55	6540	Voted	Plan	First	EST	4318
					Vr. Total			239490					
				10		242500101 03 00	47	8775	Voted	Plan	Second	MIS	4318
					Vr. Total			8775					
				2		242500101 03 00	01	83900	Voted	Plan	First	EST	4318
						242500101 03 00	03	46145	Voted	Plan	First	EST	4318
						242500101 03 00	17	10000	Voted	Plan	First	CON	4318
						242500101 03 00	55	4520	Voted	Plan	First	EST	4318
					Vr. Total			144565					
				3		242500101 03 00	01	343500	Voted	Plan	First	EST	4318
						242500101 03 00	03	188925	Voted	Plan	First	EST	4318
						242500101 03 00	06	5100	Voted	Plan	First	EST	4318
						242500101 03 00	17	27159	Voted	Plan	First	CON	4318
						242500101 03 00	55	17660	Voted	Plan	First	EST	4318
					Vr. Total			582344					
				4		242500101 03 00	01	474800	Voted	Plan	First	EST	4318
						242500101 03 00	03	261140	Voted	Plan	First	EST	4318
						242500101 03 00	06	1600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	GONDA	4		242500101 03 00	08	960	Voted	Plan	Second	CON	4318
						242500101 03 00	55	18510	Voted	Plan	First	EST	4318
					Vr. Total			757010					
				5		242500101 03 00	13	1886	Voted	Plan	Second	CON	4318
					Vr. Total			1886					
				6		242500101 03 00	47	3300	Voted	Plan	Second	MIS	4318
					Vr. Total			3300					
				7		242500101 03 00	11	7984	Voted	Plan	Second	CON	4318
					Vr. Total			7984					
				8		242500101 03 00	13	943	Voted	Plan	Second	CON	4318
					Vr. Total			943					
				9		242500101 03 00	11	7495	Voted	Plan	Second	CON	4318
					Vr. Total			7495					
					Tot GONDA :			1753792					
			GORAKHPUR	1		242500101 03 00	49	40052	Voted	Plan	First	MIS	4318
					Vr. Total			40052					
				10		242500101 03 00	16	5560	Voted	Plan	Second	CON	4318
					Vr. Total			5560					
				11		242500101 03 00	47	2124	Voted	Plan	Second	MIS	4318
					Vr. Total			2124					
				5		242500101 03 00	01	354200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	194810	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	27880	Voted	Non Plan	Second	EST	4318
					Vr. Total			580290					
				6		242500101 03 00	01	32900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
						242500101 03 00	03	18095	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3340	Voted	Non Plan	Second	EST	4318
					Vr. Total			55535					
				7		242500101 03 00	01	240600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
						242500101 03 00	03	132330	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	90	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	20000	Voted	Non Plan	Second	EST	4318
					Vr. Total			394220					
				8		242500101 03 00	01	344500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	189475	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	4850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	11	3150	Voted	Plan	Second	CON	4318
						242500101 03 00	55	29680	Voted	Non Plan	Second	EST	4318
					Vr. Total			571655					
				9		242500101 03 00	15	10127	Voted	Plan	Second	CON	4318
					Vr. Total			10127					
					Tot GORAKHPUR :			1659563					
			HAMIRPUR	1		242500101 03 00	08	6280	Voted	Plan	Second	CON	4318
					Vr. Total			6280					
				2		242500101 03 00	02	7200	Voted	Plan	Second	CON	4318
					Vr. Total			7200					
					Tot HAMIRPUR :			13480					
			HAPUR	1		242500101 03 00	01	239800	Voted	Plan	First	EST	4318
						242500101 03 00	03	131890	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	HAPUR	1		242500101 03 00	06	1529	Voted	Plan	First	EST	4318
						242500101 03 00	08	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	9620	Voted	Plan	First	EST	4318
					Vr. Total			384839					
				2		242500101 03 00	01	72100	Voted	Plan	First	EST	4318
						242500101 03 00	03	39655	Voted	Plan	First	EST	4318
						242500101 03 00	55	3680	Voted	Plan	First	EST	4318
					Vr. Total			115435					
				7		242500101 03 00	01	40400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	21412	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	275	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	Second	EST	4318
					Vr. Total			63747					
					Tot HAPUR :			564021					
			HARDOI	1		242500101 03 00	47	3186	Voted	Plan	Second	MIS	4318
					Vr. Total			3186					
				2		242500101 03 00	08	10270	Voted	Plan	Second	CON	4318
					Vr. Total			10270					
				3		242500101 03 00	01	122600	Voted	Plan	First	EST	4318
						242500101 03 00	03	67430	Voted	Plan	First	EST	4318
						242500101 03 00	06	1080	Voted	Plan	First	EST	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			196630					
				4		242500101 03 00	01	394200	Voted	Plan	First	EST	4318
						242500101 03 00	03	216810	Voted	Plan	First	EST	4318
						242500101 03 00	06	5100	Voted	Plan	First	EST	4318
						242500101 03 00	55	19690	Voted	Plan	First	EST	4318
					Vr. Total			635800					
				5		242500101 03 00	03	22330	Voted	Non Plan	Second	EST	4318
					Vr. Total			22330					
				6		242500101 03 00	03	12372	Voted	Non Plan	Second	EST	4318
					Vr. Total			12372					
				7		242500101 03 00	01	13704	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	9015	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5367	Voted	Non Plan	Second	EST	4318
					Vr. Total			28086					
					Tot HARDOI :			908674					
			HATHRAS	1		242500101 03 00	01	283900	Voted	Plan	First	EST	4318
						242500101 03 00	03	156145	Voted	Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Plan	First	EST	4318
						242500101 03 00	47	5428	Voted	Plan	First	MIS	4318
						242500101 03 00	55	10740	Voted	Plan	First	EST	4318
					Vr. Total			457313					
				11		242500101 03 00	01	13461	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	6730	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4942	Voted	Non Plan	Second	EST	4318
					Vr. Total			25133					
				2		242500101 03 00	01	88500	Voted	Plan	First	EST	4318
						242500101 03 00	03	48675	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	08	3890	Voted	Plan	First	CON	4318
						242500101 03 00	55	4780	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	HATHRAS	2	Vr. Total			146695					
				3		242500101 03 00	01	237700	Voted	Plan	First	EST	4318
						242500101 03 00	03	130735	Voted	Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Plan	First	EST	4318
						242500101 03 00	19	2617	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8720	Voted	Plan	First	EST	4318
					Vr. Total			380872					
				4		242500101 03 00	01	88500	Voted	Plan	First	EST	4318
						242500101 03 00	02	900	Voted	Plan	Second	CON	4318
						242500101 03 00	03	48675	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	4780	Voted	Plan	First	EST	4318
					Vr. Total			143705					
				5		242500101 03 00	01	1365	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	723	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	2000	Voted	Plan	Second	CON	4318
					Vr. Total			4088					
				6		242500101 03 00	01	2903	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	1539	Voted	Non Plan	Second	EST	4318
						242500101 03 00	16	2450	Voted	Plan	Second	CON	4318
					Vr. Total			6892					
				7		242500101 03 00	03	17034	Voted	Non Plan	Second	EST	4318
					Vr. Total			17034					
				8		242500101 03 00	03	5310	Voted	Non Plan	Second	EST	4318
					Vr. Total			5310					
					Tot HATHRAS :			1187042					
			JALAUN	1		242500101 03 00	49	151966	Voted	Plan	Second	MIS	4318
					Vr. Total			151966					
				2		242500101 03 00	49	41765	Voted	Plan	Second	MIS	4318
					Vr. Total			41765					
				4		242500101 03 00	01	83600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	45980	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2810	Voted	Non Plan	Second	EST	4318
					Vr. Total			132640					
					Tot JALAUN :			326371					
			JAUNPUR	3		242500101 03 00	01	631600	Voted	Plan	First	EST	4318
						242500101 03 00	03	347380	Voted	Plan	First	EST	4318
						242500101 03 00	06	5250	Voted	Plan	First	EST	4318
						242500101 03 00	55	26500	Voted	Plan	First	EST	4318
					Vr. Total			1010730					
				4		242500101 03 00	01	371000	Voted	Plan	First	EST	4318
						242500101 03 00	03	205150	Voted	Plan	First	EST	4318
						242500101 03 00	06	5100	Voted	Plan	First	EST	4318
						242500101 03 00	55	18020	Voted	Plan	First	EST	4318
					Vr. Total			599270					
				6		242500101 03 00	03	33973	Voted	Plan	First	EST	4318
					Vr. Total			33973					
					Tot JAUNPUR :			1643973					
			JHANSI	1		242500101 03 00	01	156900	Voted	Plan	First	EST	4318
						242500101 03 00	03	86295	Voted	Plan	First	EST	4318
						242500101 03 00	55	12160	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	JHANSI	1	Vr. Total			255355					
				10		242500101 03 00	13	2507	Voted	Plan	Second	CON	4318
					Vr. Total			2507					
				12		242500101 03 00	03	9414	Voted	Non Plan	Second	EST	4318
					Vr. Total			9414					
				2		242500101 03 00	01	46200	Voted	Plan	First	EST	4318
						242500101 03 00	03	25410	Voted	Plan	First	EST	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			77130					
				3		242500101 03 00	01	470900	Voted	Plan	First	EST	4318
						242500101 03 00	03	258995	Voted	Plan	First	EST	4318
						242500101 03 00	06	2288	Voted	Plan	First	EST	4318
						242500101 03 00	55	38920	Voted	Plan	First	EST	4318
					Vr. Total			771103					
				4		242500101 03 00	01	329100	Voted	Plan	First	EST	4318
						242500101 03 00	03	181005	Voted	Plan	First	EST	4318
						242500101 03 00	06	2907	Voted	Plan	First	EST	4318
						242500101 03 00	55	34500	Voted	Plan	First	EST	4318
					Vr. Total			547512					
				5		242500101 03 00	02	3000	Voted	Plan	First	CON	4318
					Vr. Total			3000					
				6		242500101 03 00	08	11460	Voted	Plan	First	CON	4318
					Vr. Total			11460					
				7		242500101 03 00	47	1240	Voted	Plan	First	MIS	4318
					Vr. Total			1240					
				8		242500101 03 00	08	6650	Voted	Plan	Second	CON	4318
					Vr. Total			6650					
				9		242500101 03 00	13	543	Voted	Plan	Second	CON	4318
					Vr. Total			543					
				Tot JHANSI :				1685914					
			JYOTIBAFULLE NAGAR	1		242500101 03 00	01	185200	Voted	Plan	First	EST	4318
						242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	101860	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			298480					
				2		242500101 03 00	01	42300	Voted	Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	13	2877	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2020	Voted	Plan	First	EST	4318
					Vr. Total			71312					
				3		242500101 03 00	47	875	Voted	Plan	Second	MIS	4318
					Vr. Total			875					
				4		242500101 03 00	08	3540	Voted	Plan	Second	CON	4318
					Vr. Total			3540					
				8		242500101 03 00	01	274000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	150700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9110	Voted	Non Plan	Second	EST	4318
					Vr. Total			434810					
				Tot JYOTIBAFULLE N				809017					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	KANNAUJ	1		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
					Tot KANNAUJ :			2000					
			KANPUR NAGAR	1		242500101 03 00	01	320300	Voted	Plan	First	EST	4318
						242500101 03 00	03	176165	Voted	Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Plan	First	EST	4318
						242500101 03 00	11	7465	Voted	Plan	First	CON	4318
						242500101 03 00	55	22680	Voted	Plan	First	EST	4318
					Vr. Total			530860					
				10		242500101 03 00	15	8005	Voted	Plan	Second	CON	4318
					Vr. Total			8005					
				11		242500101 03 00	16	236	Voted	Plan	Second	CON	4318
					Vr. Total			236					
				12		242500101 03 00	04	4376	Voted	Plan	Second	TA	4318
					Vr. Total			4376					
				2		242500101 03 00	01	573265	Voted	Plan	First	EST	4318
						242500101 03 00	03	315295	Voted	Plan	First	EST	4318
						242500101 03 00	06	4400	Voted	Plan	First	EST	4318
						242500101 03 00	17	21340	Voted	Plan	First	CON	4318
						242500101 03 00	55	49600	Voted	Plan	First	EST	4318
					Vr. Total			963900					
				3		242500101 03 00	49	16383	Voted	Plan	First	MIS	4318
					Vr. Total			16383					
				4		242500101 03 00	04	2927	Voted	Plan	First	TA	4318
					Vr. Total			2927					
				5		242500101 03 00	04	3473	Voted	Plan	First	TA	4318
					Vr. Total			3473					
				6		242500101 03 00	04	1071	Voted	Plan	First	TA	4318
					Vr. Total			1071					
				8		242500101 03 00	01	141700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	77935	Voted	Non Plan	Second	EST	4318
						242500101 03 00	11	943	Voted	Plan	Second	CON	4318
						242500101 03 00	55	14380	Voted	Non Plan	Second	EST	4318
					Vr. Total			234958					
				9		242500101 03 00	01	191200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	105160	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	2950	Voted	Plan	Second	CON	4318
						242500101 03 00	55	14480	Voted	Non Plan	Second	EST	4318
					Vr. Total			313790					
					Tot KANPUR NAGAR :			2079979					
			KANSHIRAM NAGAR	1		242500101 03 00	01	179800	Voted	Plan	First	EST	4318
						242500101 03 00	03	98890	Voted	Plan	First	EST	4318
						242500101 03 00	06	1200	Voted	Plan	First	EST	4318
						242500101 03 00	55	7620	Voted	Plan	First	EST	4318
					Vr. Total			287510					
				2		242500101 03 00	01	150700	Voted	Plan	First	EST	4318
						242500101 03 00	03	82885	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
					Vr. Total			241805					
					Tot KANSHIRAM NAGA			529315					
			KAUSHAMBI	1		242500101 03 00	01	497600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	KAUSHAMBI	1		242500101 03 00	03	273680	Voted	Plan	First	EST	4318
						242500101 03 00	06	3050	Voted	Plan	First	EST	4318
						242500101 03 00	55	19460	Voted	Plan	First	EST	4318
					Vr. Total			793790					
				10		242500101 03 00	01	183200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	100760	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Non Plan	Second	EST	4318
					Vr. Total			296070					
				4		242500101 03 00	01	181874	Voted	Plan	First	EST	4318
						242500101 03 00	03	100031	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	9495	Voted	Plan	First	EST	4318
					Vr. Total			293950					
				9		242500101 03 00	01	414000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	227700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16650	Voted	Non Plan	Second	EST	4318
					Vr. Total			660550					
					Tot KAUSHAMBI :			2044360					
			KHERI	1		242500101 03 00	01	568100	Voted	Plan	First	EST	4318
						242500101 03 00	02	3300	Voted	Plan	First	CON	4318
						242500101 03 00	03	312455	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	55	18460	Voted	Plan	First	EST	4318
					Vr. Total			904265					
				2		242500101 03 00	01	336455	Voted	Plan	First	EST	4318
						242500101 03 00	03	185050	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	13700	Voted	Plan	First	EST	4318
					Vr. Total			538605					
				3		242500101 03 00	01	388100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	213455	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	14260	Voted	Non Plan	Second	EST	4318
					Vr. Total			617765					
				4		242500101 03 00	01	169200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	93060	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8080	Voted	Non Plan	Second	EST	4318
					Vr. Total			273740					
					Tot KHERI :			2334375					
			LALITPUR	1		242500101 03 00	01	77200	Voted	Plan	First	EST	4318
						242500101 03 00	03	42460	Voted	Plan	First	EST	4318
						242500101 03 00	55	3600	Voted	Plan	First	EST	4318
					Vr. Total			123260					
				2		242500101 03 00	01	51200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	28160	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3000	Voted	Non Plan	Second	EST	4318
					Vr. Total			82360					
					Tot LALITPUR :			205620					
			LUCKNOW	1		242500101 03 00	02	2300	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	LUCKNOW	1	Vr. Total			2300					
				10		242500101 03 00	08	14385	Voted	Plan	Second	CON	4318
					Vr. Total			14385					
				11		242500101 03 00	49	70218	Voted	Plan	Second	MIS	4318
					Vr. Total			70218					
				2		242500101 03 00	11	12325	Voted	Plan	First	CON	4318
					Vr. Total			12325					
				3		242500101 03 00	03	62214	Voted	Non Plan	Second	EST	4318
						242500101 03 00	47	9300	Voted	Plan	First	MIS	4318
					Vr. Total			71514					
				4		242500101 03 00	02	2100	Voted	Plan	First	CON	4318
						242500101 03 00	03	4380	Voted	Non Plan	Second	EST	4318
					Vr. Total			6480					
				5		242500101 03 00	03	17526	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	8511	Voted	Plan	First	CON	4318
					Vr. Total			26037					
				6		242500101 03 00	03	46650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	47	14350	Voted	Plan	First	MIS	4318
					Vr. Total			61000					
				7		242500101 03 00	01	73200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	40260	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	11	9898	Voted	Plan	First	CON	4318
						242500101 03 00	55	6300	Voted	Non Plan	Second	EST	4318
					Vr. Total			129908					
				8		242500101 03 00	15	34418	Voted	Plan	First	CON	4318
					Vr. Total			34418					
				9		242500101 03 00	49	87953	Voted	Plan	First	MIS	4318
					Vr. Total			87953					
				Tot LUCKNOW :				516538					
			LUCKNOW-2	10		242500101 03 00	47	52392	Voted	Plan	First	MIS	4317
					Vr. Total			52392					
				2		242500101 03 00	01	85550	Voted	Plan	First	EST	4317
						242500101 03 00	03	47033	Voted	Plan	First	EST	4317
						242500101 03 00	55	14560	Voted	Plan	First	EST	4317
					Vr. Total			147143					
				27		242500101 03 00	49	87311	Voted	Plan	Second	MIS	4317
					Vr. Total			87311					
				28		242500101 03 00	04	13087	Voted	Plan	Second	TA	4317
					Vr. Total			13087					
				29		242500101 03 00	15	135593	Voted	Plan	Second	CON	4317
					Vr. Total			135593					
				3		242500101 03 00	01	1000	Voted	Plan	First	EST	4317
						242500101 03 00	03	3152	Voted	Plan	First	EST	4317
						242500101 03 00	55	630	Voted	Plan	First	EST	4317
					Vr. Total			4782					
				30		242500101 03 00	04	18488	Voted	Plan	Second	TA	4317
					Vr. Total			18488					
				38		242500101 03 00	05	12540	Voted	Plan	Second	LTC	4317
					Vr. Total			12540					
				39		242500101 03 00	49	111862	Voted	Plan	Second	MIS	4317
					Vr. Total			111862					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	LUCKNOW-2	40		242500101 03 00	49	192411	Voted	Plan	Second	MIS	4317
					Vr. Total			192411					
				41		242500101 03 00	11	76405	Voted	Plan	Second	CON	4317
					Vr. Total			76405					
				5		242500101 03 00	03	7866	Voted	Non Plan	Second	EST	4317
						242500101 03 00	04	35563	Voted	Plan	First	TA	4317
					Vr. Total			43429					
				6		242500101 03 00	01	3434	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	4906	Voted	Non Plan	Second	EST	4317
						242500101 03 00	04	5960	Voted	Plan	First	TA	4317
					Vr. Total			14300					
				7		242500101 03 00	01	86242	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	45708	Voted	Non Plan	Second	EST	4317
						242500101 03 00	16	19568	Voted	Plan	First	CON	4317
						242500101 03 00	55	9902	Voted	Non Plan	Second	EST	4317
					Vr. Total			161420					
				8		242500101 03 00	03	82212	Voted	Non Plan	Second	EST	4317
						242500101 03 00	08	30562	Voted	Plan	First	CON	4317
					Vr. Total			112774					
				9		242500101 03 00	03	135762	Voted	Non Plan	Second	EST	4317
						242500101 03 00	08	65000	Voted	Plan	First	CON	4317
					Vr. Total			200762					
				Tot LUCKNOW-2 :				1384699					
			MAHOBA	1		242500101 03 00	02	1200	Voted	Plan	First	CON	4318
					Vr. Total			1200					
				2		242500101 03 00	08	3942	Voted	Plan	Second	CON	4318
					Vr. Total			3942					
				Tot MAHOBA :				5142					
			MATHURA	1		242500101 03 00	17	98928	Voted	Plan	Second	CON	4318
					Vr. Total			98928					
				2		242500101 03 00	49	47626	Voted	Plan	Second	MIS	4318
					Vr. Total			47626					
				3		242500101 03 00	04	2910	Voted	Plan	Second	TA	4318
					Vr. Total			2910					
				Tot MATHURA :				149464					
			MAU	1		242500101 03 00	03	17412	Voted	Plan	First	EST	4318
					Vr. Total			17412					
				2		242500101 03 00	03	19056	Voted	Plan	First	EST	4318
					Vr. Total			19056					
				3		242500101 03 00	01	290200	Voted	Plan	First	EST	4318
						242500101 03 00	03	159610	Voted	Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Plan	First	EST	4318
						242500101 03 00	55	12210	Voted	Plan	First	EST	4318
					Vr. Total			463620					
				4		242500101 03 00	01	312948	Voted	Plan	First	EST	4318
						242500101 03 00	03	173222	Voted	Plan	First	EST	4318
						242500101 03 00	06	3550	Voted	Plan	First	EST	4318
						242500101 03 00	55	15060	Voted	Plan	First	EST	4318
					Vr. Total			504780					
				Tot MAU :				1004868					
			MEERUT	1		242500101 03 00	01	446600	Voted	Plan	First	EST	4318
						242500101 03 00	03	245630	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	MEERUT	1		242500101 03 00	06	750	Voted	Plan	First	EST	4318
						242500101 03 00	17	58539	Voted	Plan	First	CON	4318
						242500101 03 00	55	36440	Voted	Plan	First	EST	4318
					Vr. Total			787959					
				10		242500101 03 00	01	83400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	45870	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8080	Voted	Non Plan	Second	EST	4318
					Vr. Total			138200					
				11		242500101 03 00	03	10566	Voted	Non Plan	Second	EST	4318
					Vr. Total			10566					
				12		242500101 03 00	03	5004	Voted	Non Plan	Second	EST	4318
					Vr. Total			5004					
				13		242500101 03 00	01	176100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	96855	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	60	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17160	Voted	Non Plan	Second	EST	4318
					Vr. Total			290175					
				14		242500101 03 00	01	83400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	45870	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8080	Voted	Non Plan	Second	EST	4318
					Vr. Total			137350					
				2		242500101 03 00	01	101774	Voted	Plan	First	EST	4318
						242500101 03 00	03	55976	Voted	Plan	First	EST	4318
						242500101 03 00	13	4715	Voted	Plan	First	CON	4318
						242500101 03 00	55	10480	Voted	Plan	First	EST	4318
					Vr. Total			172945					
				3		242500101 03 00	01	176100	Voted	Plan	First	EST	4318
						242500101 03 00	03	96855	Voted	Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Plan	First	EST	4318
						242500101 03 00	08	14278	Voted	Plan	First	CON	4318
						242500101 03 00	55	17160	Voted	Plan	First	EST	4318
					Vr. Total			304453					
				4		242500101 03 00	01	83400	Voted	Plan	First	EST	4318
						242500101 03 00	02	3900	Voted	Plan	Second	CON	4318
						242500101 03 00	03	45870	Voted	Plan	First	EST	4318
						242500101 03 00	55	8080	Voted	Plan	First	EST	4318
					Vr. Total			141250					
					Tot MEERUT :			1987902					
			MIRZAPUR	1		242500101 03 00	49	33595	Voted	Plan	First	MIS	4318
					Vr. Total			33595					
				13		242500101 03 00	01	50500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	27775	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			81035					
				14		242500101 03 00	01	93500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	51425	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4980	Voted	Non Plan	Second	EST	4318
					Vr. Total			149905					
				15		242500101 03 00	01	356500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	196075	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2450	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	65	2425	MIRZAPUR	15		242500101 03 00	55	16740	Voted	Non Plan	Second	EST	4318
					Vr. Total			571765					
				2		242500101 03 00	47	2600	Voted	Plan	First	MIS	4318
					Vr. Total			2600					
				3		242500101 03 00	08	1900	Voted	Plan	First	CON	4318
					Vr. Total			1900					
				4		242500101 03 00	04	3420	Voted	Plan	First	TA	4318
					Vr. Total			3420					
				5		242500101 03 00	01	677100	Voted	Plan	First	EST	4318
						242500101 03 00	03	372405	Voted	Plan	First	EST	4318
						242500101 03 00	06	2570	Voted	Plan	First	EST	4318
						242500101 03 00	16	9900	Voted	Plan	First	CON	4318
						242500101 03 00	55	23300	Voted	Plan	First	EST	4318
					Vr. Total			1085275					
				6		242500101 03 00	01	452400	Voted	Plan	First	EST	4318
						242500101 03 00	03	248820	Voted	Plan	First	EST	4318
						242500101 03 00	06	4150	Voted	Plan	First	EST	4318
						242500101 03 00	55	21520	Voted	Plan	First	EST	4318
					Vr. Total			726890					
				7		242500101 03 00	15	12320	Voted	Plan	Second	CON	4318
					Vr. Total			12320					
				Tot MIRZAPUR :				2668705					
			MORADABAD	1		242500101 03 00	01	194300	Voted	Plan	First	EST	4318
						242500101 03 00	02	3000	Voted	Plan	First	CON	4318
						242500101 03 00	03	106865	Voted	Plan	First	EST	4318
						242500101 03 00	06	100	Voted	Plan	First	EST	4318
						242500101 03 00	55	16540	Voted	Plan	First	EST	4318
					Vr. Total			320805					
				2		242500101 03 00	01	130467	Voted	Plan	First	EST	4318
						242500101 03 00	03	75900	Voted	Plan	First	EST	4318
						242500101 03 00	17	29688	Voted	Plan	First	CON	4318
						242500101 03 00	55	14000	Voted	Plan	First	EST	4318
					Vr. Total			250055					
				3		242500101 03 00	01	482100	Voted	Plan	First	EST	4318
						242500101 03 00	03	265155	Voted	Plan	First	EST	4318
						242500101 03 00	06	5950	Voted	Plan	First	EST	4318
						242500101 03 00	16	6020	Voted	Plan	First	CON	4318
						242500101 03 00	55	46620	Voted	Plan	First	EST	4318
					Vr. Total			805845					
				4		242500101 03 00	01	207000	Voted	Plan	First	EST	4318
						242500101 03 00	03	113850	Voted	Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Plan	First	EST	4318
						242500101 03 00	17	29100	Voted	Plan	First	CON	4318
						242500101 03 00	55	18900	Voted	Plan	First	EST	4318
					Vr. Total			369600					
				5		242500101 03 00	03	8280	Voted	Non Plan	Second	EST	4318
						242500101 03 00	15	6000	Voted	Plan	First	CON	4318
					Vr. Total			14280					
				6		242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
						242500101 03 00	03	11658	Voted	Non Plan	Second	EST	4318
					Vr. Total			14058					
				7		242500101 03 00	08	5000	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	MORADABAD	7	Vr. Total			5000					
					Tot MORADABAD :			1779643					
			MUZAFFARNAGAR	2		242500101 03 00	01	226200	Voted	Plan	First	EST	4318
						242500101 03 00	03	124410	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	11320	Voted	Plan	First	EST	4318
					Vr. Total			364480					
				3		242500101 03 00	01	408000	Voted	Plan	First	EST	4318
						242500101 03 00	03	224400	Voted	Plan	First	EST	4318
						242500101 03 00	06	1000	Voted	Plan	First	EST	4318
						242500101 03 00	55	15750	Voted	Plan	First	EST	4318
					Vr. Total			649150					
					Tot MUZAFFARNAGAR			1013630					
			PADRAUNA	1		242500101 03 00	01	402200	Voted	Plan	First	EST	4318
						242500101 03 00	03	221210	Voted	Plan	First	EST	4318
						242500101 03 00	06	4150	Voted	Plan	First	EST	4318
						242500101 03 00	55	17570	Voted	Plan	First	EST	4318
					Vr. Total			645130					
				2		242500101 03 00	01	191471	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	101480	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2486	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6195	Voted	Non Plan	Second	EST	4318
					Vr. Total			301632					
				3		242500101 03 00	03	26904	Voted	Non Plan	Second	EST	4318
					Vr. Total			26904					
					Tot PADRAUNA :			973666					
			PILIBHIT	1		242500101 03 00	01	460887	Voted	Plan	First	EST	4318
						242500101 03 00	03	253488	Voted	Plan	First	EST	4318
						242500101 03 00	06	2411	Voted	Plan	First	EST	4318
						242500101 03 00	55	18700	Voted	Plan	First	EST	4318
					Vr. Total			735486					
				2		242500101 03 00	01	339400	Voted	Plan	First	EST	4318
						242500101 03 00	03	186670	Voted	Plan	First	EST	4318
						242500101 03 00	06	4500	Voted	Plan	First	EST	4318
						242500101 03 00	55	17250	Voted	Plan	First	EST	4318
					Vr. Total			547820					
				5		242500101 03 00	01	3190	Voted	Plan	Second	EST	4318
						242500101 03 00	03	1755	Voted	Plan	Second	EST	4318
					Vr. Total			4945					
				6		242500101 03 00	01	62200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	34210	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			100020					
				7		242500101 03 00	01	66000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	34980	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
					Vr. Total			104040					
				8		242500101 03 00	03	18450	Voted	Plan	Second	EST	4318
					Vr. Total			18450					
				9		242500101 03 00	03	25120	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	PILIBHIT	9	Vr. Total			25120					
					Tot PILIBHIT :			1535881					
			PRATAPGARH	1		242500101 03 00	01	212000	Voted	Plan	First	EST	4318
						242500101 03 00	03	116600	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	08	7080	Voted	Plan	Second	COP	4318
						242500101 03 00	55	8380	Voted	Plan	First	EST	4318
					Vr. Total			346010					
				2		242500101 03 00	03	26766	Voted	Plan	First	EST	4318
					Vr. Total			26766					
				3		242500101 03 00	03	18120	Voted	Plan	First	EST	4318
					Vr. Total			18120					
				4		242500101 03 00	03	2466	Voted	Non Plan	Second	EST	4318
					Vr. Total			2466					
					Tot PRATAPGARH :			393362					
			PRAYAGRAJ	4		242500101 03 00	01	17597	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	9678	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1445	Voted	Non Plan	Second	EST	4318
					Vr. Total			28720					
				5		242500101 03 00	01	141300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	77715	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13440	Voted	Non Plan	Second	EST	4318
					Vr. Total			232455					
				6		242500101 03 00	01	259500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	142725	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	20780	Voted	Non Plan	Second	EST	4318
					Vr. Total			423005					
					Tot PRAYAGRAJ :			684180					
			RAIBAREILLY	1		242500101 03 00	01	531400	Voted	Plan	First	EST	4318
						242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	292270	Voted	Plan	First	EST	4318
						242500101 03 00	06	7650	Voted	Plan	First	EST	4318
						242500101 03 00	55	23800	Voted	Plan	First	EST	4318
					Vr. Total			861120					
				2		242500101 03 00	01	326200	Voted	Plan	First	EST	4318
						242500101 03 00	03	179410	Voted	Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Plan	First	EST	4318
						242500101 03 00	55	11920	Voted	Plan	First	EST	4318
					Vr. Total			518880					
					Tot RAIBAREILLY :			1380000					
			RAMABAI NAGAR	1		242500101 03 00	01	164500	Voted	Plan	First	EST	4318
						242500101 03 00	03	90475	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	7180	Voted	Plan	First	EST	4318
					Vr. Total			263855					
				2		242500101 03 00	01	211800	Voted	Plan	First	EST	4318
						242500101 03 00	03	116490	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	9870	Voted	Plan	First	EST	4318
					Vr. Total			339860					
				5		242500101 03 00	01	512800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	260246	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	RAMABAI NAGAR	5		242500101 03 00	55	30360	Voted	Non Plan	Second	EST	4318
					Vr. Total			803406					
					Tot RAMABAI NAGAR			1407121					
			RAMPUR	1		242500101 03 00	01	258500	Voted	Plan	First	EST	4318
						242500101 03 00	03	142175	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	11130	Voted	Plan	First	EST	4318
					Vr. Total			414355					
				2		242500101 03 00	01	202000	Voted	Plan	First	EST	4318
						242500101 03 00	03	111100	Voted	Plan	First	EST	4318
						242500101 03 00	06	2700	Voted	Plan	First	EST	4318
						242500101 03 00	55	9950	Voted	Plan	First	EST	4318
					Vr. Total			325750					
					Tot RAMPUR :			740105					
			SAHARANPUR	1		242500101 03 00	01	64800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	35640	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	34001	Voted	Plan	Second	TA	4318
						242500101 03 00	55	6680	Voted	Non Plan	Second	EST	4318
					Vr. Total			141121					
				2		242500101 03 00	01	31900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	17545	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	21533	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	3340	Voted	Non Plan	Second	EST	4318
					Vr. Total			74318					
				3		242500101 03 00	01	431100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	237105	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3450	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	53368	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	32280	Voted	Non Plan	Second	EST	4318
					Vr. Total			757303					
				4		242500101 03 00	01	159600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	87780	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	14480	Voted	Non Plan	Second	EST	4318
					Vr. Total			261860					
				5		242500101 03 00	03	9576	Voted	Non Plan	Second	EST	4318
					Vr. Total			9576					
				6		242500101 03 00	03	3888	Voted	Non Plan	Second	EST	4318
					Vr. Total			3888					
				7		242500101 03 00	03	3888	Voted	Non Plan	Second	EST	4318
					Vr. Total			3888					
				8		242500101 03 00	03	34086	Voted	Non Plan	Second	EST	4318
					Vr. Total			34086					
					Tot SAHARANPUR :			1286040					
			SAMBHAL	1		242500101 03 00	01	351900	Voted	Plan	First	EST	4318
						242500101 03 00	03	193545	Voted	Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Plan	First	EST	4318
						242500101 03 00	55	13600	Voted	Plan	First	EST	4318
					Vr. Total			559795					
				2		242500101 03 00	01	205900	Voted	Plan	First	EST	4318
						242500101 03 00	03	113245	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	10400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	SAMBHAL	2	Vr. Total			332095					
					Tot SAMBHAL :			891890					
			SANT RAVIDAS NAGAR	1		242500101 03 00	01	138000	Voted	Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	75900	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	55	6300	Voted	Plan	First	EST	4318
					Vr. Total			222200					
				2		242500101 03 00	01	339700	Voted	Plan	First	EST	4318
						242500101 03 00	03	186835	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	17	1472	Voted	Plan	First	CON	4318
						242500101 03 00	55	16470	Voted	Plan	First	EST	4318
					Vr. Total			546427					
				3		242500101 03 00	03	20382	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	5592	Voted	Plan	Second	TA	4318
					Vr. Total			25974					
				4		242500101 03 00	01	1000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	11	1950	Voted	Plan	Second	CON	4318
					Vr. Total			2950					
				5		242500101 03 00	03	8280	Voted	Non Plan	Second	EST	4318
					Vr. Total			8280					
				6		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	22419	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			66739					
					Tot SANT RAVIDAS N			872570					
			SANTKABIR NAGAR	1		242500101 03 00	01	479100	Voted	Plan	First	EST	4318
						242500101 03 00	03	263505	Voted	Plan	First	EST	4318
						242500101 03 00	06	4500	Voted	Plan	First	EST	4318
						242500101 03 00	55	21560	Voted	Plan	First	EST	4318
					Vr. Total			768665					
					Tot SANTKABIR NAGA			768665					
			SHAHJAHANPUR	1		242500101 03 00	17	33600	Voted	Plan	First	CON	4318
					Vr. Total			33600					
				2		242500101 03 00	02	3000	Voted	Plan	First	CON	4318
					Vr. Total			3000					
				3		242500101 03 00	04	6440	Voted	Plan	Second	TA	4318
					Vr. Total			6440					
				4		242500101 03 00	04	4070	Voted	Plan	Second	TA	4318
					Vr. Total			4070					
				6		242500101 03 00	01	163000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	89650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8030	Voted	Non Plan	Second	EST	4318
					Vr. Total			261530					
					Tot SHAHJAHANPUR :			308640					
			SHAMLI	1		242500101 03 00	01	266000	Voted	Plan	First	EST	4318
						242500101 03 00	03	146300	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	55	10770	Voted	Plan	First	EST	4318
					Vr. Total			423570					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	SHAMLI	2		242500101 03 00	01	38100	Voted	Plan	First	EST	4318
						242500101 03 00	03	20955	Voted	Plan	First	EST	4318
						242500101 03 00	55	1660	Voted	Plan	First	EST	4318
					Vr. Total			60715					
				3		242500101 03 00	01	149493	Voted	Plan	First	EST	4318
						242500101 03 00	03	76027	Voted	Plan	First	EST	4318
						242500101 03 00	55	22053	Voted	Plan	First	EST	4318
					Vr. Total			247573					
					Tot SHAMLI :			731858					
			SIDDHARTHANAGAR	1		242500101 03 00	02	1000	Voted	Plan	Second	CON	4318
					Vr. Total			1000					
				2		242500101 03 00	17	2604	Voted	Plan	Second	CON	4318
					Vr. Total			2604					
				3		242500101 03 00	08	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				4		242500101 03 00	01	339400	Voted	Plan	First	EST	4318
						242500101 03 00	03	186670	Voted	Plan	First	EST	4318
						242500101 03 00	06	1550	Voted	Plan	First	EST	4318
						242500101 03 00	55	13870	Voted	Plan	First	EST	4318
					Vr. Total			541490					
				5		242500101 03 00	01	181300	Voted	Plan	First	EST	4318
						242500101 03 00	03	99715	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	8920	Voted	Plan	First	EST	4318
					Vr. Total			292485					
				6		242500101 03 00	03	22164	Voted	Non Plan	Second	EST	4318
					Vr. Total			22164					
				7		242500101 03 00	03	9126	Voted	Non Plan	Second	EST	4318
					Vr. Total			9126					
					Tot SIDDHARTHANAGAR			870869					
			SITAPUR	1		242500101 03 00	03	23982	Voted	Plan	First	EST	4318
					Vr. Total			23982					
				2		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
						242500101 03 00	03	20991	Voted	Plan	First	EST	4318
					Vr. Total			22991					
				3		242500101 03 00	01	325900	Voted	Plan	First	EST	4318
						242500101 03 00	03	179245	Voted	Plan	First	EST	4318
						242500101 03 00	05	29410	Voted	Plan	First	LTC	4318
						242500101 03 00	06	1140	Voted	Plan	First	EST	4318
						242500101 03 00	55	12090	Voted	Plan	First	EST	4318
					Vr. Total			547785					
				4		242500101 03 00	01	400100	Voted	Plan	First	EST	4318
						242500101 03 00	03	220055	Voted	Plan	First	EST	4318
						242500101 03 00	06	6800	Voted	Plan	First	EST	4318
						242500101 03 00	49	39496	Voted	Plan	First	MIS	4318
						242500101 03 00	55	19000	Voted	Plan	First	EST	4318
					Vr. Total			685451					
				5		242500101 03 00	16	4790	Voted	Plan	Second	CON	4318
					Vr. Total			4790					
				6		242500101 03 00	08	4613	Voted	Plan	Second	CON	4318
					Vr. Total			4613					
				7		242500101 03 00	08	4950	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	65	2425	SITAPUR	7	Vr. Total			4950					
					Tot SITAPUR :			1294562					
			SONBHADRA	1		242500101 03 00	01	61100	Voted	Plan	First	EST	4318
						242500101 03 00	02	3600	Voted	Plan	Second	CON	4318
						242500101 03 00	03	33605	Voted	Plan	First	EST	4318
						242500101 03 00	55	3320	Voted	Plan	First	EST	4318
					Vr. Total			101625					
				2		242500101 03 00	03	14340	Voted	Plan	First	EST	4318
						242500101 03 00	09	3995	Voted	Plan	Second	CON	4318
					Vr. Total			18335					
				3		242500101 03 00	01	241600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	132880	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8770	Voted	Non Plan	Second	EST	4318
					Vr. Total			383750					
				4		242500101 03 00	03	13660	Voted	Non Plan	Second	EST	4318
					Vr. Total			13660					
				5		242500101 03 00	01	234100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	128755	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11580	Voted	Non Plan	Second	EST	4318
					Vr. Total			379685					
					Tot SONBHADRA :			897055					
			SRAVASTI	1		242500101 03 00	49	89386	Voted	Plan	Second	MIS	4318
					Vr. Total			89386					
				2		242500101 03 00	49	12383	Voted	Plan	Second	MIS	4318
					Vr. Total			12383					
				3		242500101 03 00	08	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
					Tot SRAVASTI :			104769					
			SULTANPUR	2		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				3		242500101 03 00	16	4500	Voted	Plan	Second	CON	4318
					Vr. Total			4500					
					Tot SULTANPUR :			5700					
			UNNAO	1		242500101 03 00	01	542600	Voted	Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	298430	Voted	Plan	First	EST	4318
						242500101 03 00	06	7650	Voted	Plan	First	EST	4318
						242500101 03 00	55	25310	Voted	Plan	First	EST	4318
					Vr. Total			875490					
				2		242500101 03 00	01	198400	Voted	Plan	First	EST	4318
						242500101 03 00	03	109120	Voted	Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Plan	First	EST	4318
						242500101 03 00	16	7622	Voted	Plan	Second	CON	4318
						242500101 03 00	55	9060	Voted	Plan	First	EST	4318
					Vr. Total			325552					
				3		242500101 03 00	01	198400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	109120	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	17	8000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	9060	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	65	2425	UNNAO	3	Vr. Total			325930					
				4		242500101 03 00	01	542600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	298430	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	7650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	4950	Voted	Plan	Second	CON	4318
						242500101 03 00	55	25310	Voted	Non Plan	Second	EST	4318
					Vr. Total			878940					
					Tot UNNAO :			2405912					
			VARANASI	1		242500101 03 00	17	9987	Voted	Plan	Second	CON	4318
					Vr. Total			9987					
				2		242500101 03 00	02	1600	Voted	Plan	Second	CON	4318
					Vr. Total			1600					
				3		242500101 03 00	01	126200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	69410	Voted	Non Plan	Second	EST	4318
						242500101 03 00	15	6655	Voted	Plan	Second	CON	4318
						242500101 03 00	55	11400	Voted	Non Plan	Second	EST	4318
					Vr. Total			213665					
				4		242500101 03 00	01	84500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	46475	Voted	Non Plan	Second	EST	4318
						242500101 03 00	15	10500	Voted	Plan	Second	CON	4318
						242500101 03 00	55	9080	Voted	Non Plan	Second	EST	4318
					Vr. Total			150555					
				5		242500101 03 00	01	388200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	213510	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5517	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	37140	Voted	Non Plan	Second	EST	4318
					Vr. Total			644367					
				6		242500101 03 00	01	215900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	118745	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	340	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16640	Voted	Non Plan	Second	EST	4318
					Vr. Total			351625					
					Tot VARANASI :			1371799					
					TOTAL MH 2425:			75903773					
					TOTAL OF GRANT No. ALL			75903773					
	67	4059	VIDHAN PARISHAD	1		405980800 06 00	26	63450000	Voted	Plan	Second	MIS	4331
					Vr. Total			63450000					
				2		405980800 06 00	26	66550000	Voted	Plan	Second	MIS	4331
					Vr. Total			66550000					
					Tot VIDHAN PARISHA			130000000					
					TOTAL MH 4059:			130000000					
					TOTAL OF GRANT No. ALL			130000000					
	68	2059	LUCKNOW-2	51		205980053 03 02	29	15980000	Voted	Plan	Second	MIS	4337
					Vr. Total			15980000					
				52		205980053 03 01	29	6667000	Voted	Plan	Second	MIS	4337
					Vr. Total			6667000					
				54		205980053 03 02	29	3778000	Voted	Plan	Second	MIS	4337
					Vr. Total			3778000					
				68		205980053 03 02	29	13430000	Voted	Plan	Second	MIS	4337
					Vr. Total			13430000					
					Tot LUCKNOW-2 :			39855000					
					TOTAL MH 2059:			39855000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	68	4059	VIDHAN SABHA	1		405980800 13 00	26	21538304	Voted	Plan	First	MIS	4336
					Vr. Total			21538304					
				2		405980800 13 00	24	12124000	Voted	Plan	Second	MIS	4336
					Vr. Total			12124000					
				3		405980800 03 00	42	7885940	Voted	Plan	Second	MIS	4336
					Vr. Total			7885940					
				4		405980800 03 00	42	21014060	Voted	Plan	Second	MIS	4336
					Vr. Total			21014060					
				5		405980800 13 00	24	11437000	Voted	Plan	Second	MIS	4336
					Vr. Total			11437000					
					Tot VIDHAN SABHA :			73999304					
					TOTAL MH 4059:			73999304					
					TOTAL OF GRANT No. ALL			113854304					
	81	2401	CYBER TREASURY	12		240100796 01 16	27	1630000	Voted	Plan	Second	MIS	2121
			UTTAR PRADESH		Vr. Total			1630000					
					Tot CYBER TREASURY			1630000					
					TOTAL MH 2401:			1630000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	81	2403	CYBER TREASURY UTTAR PRADESH	1		240300796 01 09	39	1577277	Voted	Plan	Second	MIS	2291
					Vr. Total			1577277					
				20		240300796 01 09	39	657966	Voted	Plan	Second	MIS	2291
					Vr. Total			657966					
				22		240300796 07 00	39	21630375	Voted	Plan	Second	MIS	2291
					Vr. Total			21630375					
					Tot CYBER TREASURY			23865618					
			TOTAL MH 2403:					23865618					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	81	2702	BAHRAICH	3		270280796 13 00	27	310720	Voted	Plan	Second	MIS	2235
					Vr. Total			310720					
					Tot BAHRAICH :			310720					
			KHERI	14		270280796 13 00	27	130140	Voted	Plan	Second	MIS	2235
					Vr. Total			130140					
				15		270280796 13 00	27	566109	Voted	Plan	Second	MIS	2235
					Vr. Total			566109					
				22		270280796 13 00	27	558540	Voted	Plan	Second	MIS	2235
					Vr. Total			558540					
				23		270280796 13 00	27	262150	Voted	Plan	Second	MIS	2235
					Vr. Total			262150					
					Tot KHERI :			1516939					
			TOTAL MH 2702:					1827659					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	81	4406	BAHRAICH	13		440601796 03 00	24	85118	Voted	Plan	Second	MIS	4256
					Vr. Total			85118					
					Tot BAHRAICH :			85118					
			SRAVASTI	7		440601796 03 00	24	93141	Voted	Plan	Second	MIS	4256
					Vr. Total			93141					
					Tot SRAVASTI :			93141					
					TOTAL MH 4406:			178259					
			TOTAL OF GRANT No. ALL					27501536					
	83	2210	AMBEDKAR NAGAR	100		221005789 03 05	43	478000	Voted	Plan	Second	MIS	2675
					Vr. Total			478000					
				101		221005789 03 05	42	544500	Voted	Plan	Second	MIS	2675
					Vr. Total			544500					
				102		221005789 03 05	08	336718	Voted	Plan	Second	CON	2675
					Vr. Total			336718					
				103		221005789 03 05	58	7376493	Voted	Plan	Second	MIS	2675
					Vr. Total			7376493					
				16		221005789 03 05	01	174800	Voted	Plan	First	EST	2675
						221005789 03 05	03	111172	Voted	Plan	First	EST	2675
						221005789 03 05	57	34960	Voted	Plan	First	EST	2675
					Vr. Total			320932					
				28		221005789 03 05	39	584900	Voted	Plan	First	MIS	2675
					Vr. Total			584900					
				29		221005789 03 05	13	133439	Voted	Plan	First	CON	2675
					Vr. Total			133439					
				30		221005789 03 05	43	6843470	Voted	Plan	First	MIS	2675
					Vr. Total			6843470					
				31		221005789 03 05	39	775184	Voted	Plan	First	MIS	2675
					Vr. Total			775184					
				32		221005789 03 05	40	96500	Voted	Plan	First	MIS	2675
					Vr. Total			96500					
				33		221005789 03 05	29	42616	Voted	Plan	First	MIS	2675
					Vr. Total			42616					
				34		221005789 03 05	13	87257	Voted	Plan	First	CON	2675
					Vr. Total			87257					
				35		221005789 03 05	09	1763879	Voted	Plan	First	CON	2675
					Vr. Total			1763879					
				41		221005789 03 05	03	35640	Voted	Plan	First	EST	2675
					Vr. Total			35640					
				42		221005789 03 05	03	451656	Voted	Plan	First	EST	2675
					Vr. Total			451656					
				43		221005789 03 05	03	327091	Voted	Plan	First	EST	2675
					Vr. Total			327091					
				44		221005789 03 05	03	5586	Voted	Plan	First	EST	2675
					Vr. Total			5586					
				45		221005789 03 05	01	58520	Voted	Plan	First	EST	2675
						221005789 03 05	03	31016	Voted	Plan	First	EST	2675
					Vr. Total			89536					
				52		221005789 03 05	03	223526	Voted	Plan	First	EST	2675
					Vr. Total			223526					
				53		221005789 03 05	03	10878	Voted	Plan	First	EST	2675
					Vr. Total			10878					
				67		221005789 03 05	55	5290	Voted	Non Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2210	AMBEDKAR NAGAR	67	Vr. Total			5290					
				70		221005789 03 05	39	39250	Voted	Plan	Second	MIS	2675
					Vr. Total			39250					
				79		221005789 03 05	21	2191266	Voted	Plan	Second	MIS	2675
					Vr. Total			2191266					
				83		221005789 03 05	21	7529710	Voted	Plan	Second	MIS	2675
					Vr. Total			7529710					
				97		221005789 03 05	39	19873258	Voted	Plan	Second	MIS	2675
					Vr. Total			19873258					
				99		221005789 03 05	11	210000	Voted	Plan	Second	CON	2675
					Vr. Total			210000					
					Tot AMBEDKAR NAGAR			50376575					
			JALAUN	1		221005789 03 02	03	6812	Voted	Plan	First	EST	1189
						221005789 03 02	13	47200	Voted	Plan	First	COP	2675
					Vr. Total			54012					
				13		221005789 03 02	01	115800	Voted	Plan	First	EST	1189
						221005789 03 02	03	63690	Voted	Plan	First	EST	1189
					Vr. Total			179490					
				15		221005789 03 02	46	35851	Voted	Plan	Second	MIS	2675
					Vr. Total			35851					
				17		221005789 03 02	21	1584179	Voted	Plan	Second	MIS	2675
					Vr. Total			1584179					
				18		221005789 03 02	21	2840342	Voted	Plan	Second	MIS	2675
					Vr. Total			2840342					
				19		221005789 03 02	40	462125	Voted	Plan	Second	MIS	2675
					Vr. Total			462125					
				2		221005789 03 02	03	10116	Voted	Plan	First	EST	1189
					Vr. Total			10116					
				20		221005789 03 02	21	6177833	Voted	Plan	Second	MIS	2675
					Vr. Total			6177833					
				21		221005789 03 02	49	414836	Voted	Plan	Second	MIS	2675
					Vr. Total			414836					
				25		221005789 03 02	58	2490390	Voted	Plan	Second	MIS	2675
					Vr. Total			2490390					
				26		221005789 03 02	09	6235596	Voted	Plan	Second	COP	2675
					Vr. Total			6235596					
				27		221005789 03 02	42	131894	Voted	Plan	Second	COP	2675
					Vr. Total			131894					
				28		221005789 03 02	15	281784	Voted	Plan	Second	COP	2675
					Vr. Total			281784					
				29		221005789 03 02	01	1851800	Voted	Plan	First	EST	2675
						221005789 03 02	03	1018490	Voted	Plan	First	EST	2675
						221005789 03 02	55	4040	Voted	Plan	First	EST	2675
					Vr. Total			2874330					
				3		221005789 03 02	01	648900	Voted	Plan	First	EST	2675
						221005789 03 02	03	398981	Voted	Plan	First	EST	2675
						221005789 03 02	06	9500	Voted	Plan	First	EST	2675
						221005789 03 02	57	76520	Voted	Plan	First	EST	2675
					Vr. Total			1133901					
				30		221005789 03 02	01	167600	Voted	Plan	First	EST	2675
						221005789 03 02	03	92180	Voted	Plan	First	EST	2675
						221005789 03 02	06	450	Voted	Plan	First	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2210	JALAUN	30		221005789 03 02	49	150551	Voted	Plan	Second	MIS	2675
					Vr. Total			410781					
				31		221005789 03 02	58	8598683	Voted	Plan	Second	MIS	2675
					Vr. Total			8598683					
				32		221005789 03 02	58	9729382	Voted	Plan	Second	MIS	2675
					Vr. Total			9729382					
				33		221005789 03 02	21	133890	Voted	Plan	Second	MIS	2675
					Vr. Total			133890					
				36		221005789 03 02	01	2163000	Voted	Plan	First	EST	2675
						221005789 03 02	03	1189650	Voted	Plan	First	EST	2675
						221005789 03 02	06	5035	Voted	Plan	First	EST	2675
						221005789 03 02	55	36530	Voted	Plan	First	EST	2675
					Vr. Total			3394215					
				37		221005789 03 02	01	6469719	Voted	Plan	First	EST	2675
						221005789 03 02	03	4166834	Voted	Plan	First	EST	2675
						221005789 03 02	06	255000	Voted	Plan	First	EST	2675
						221005789 03 02	55	7200	Voted	Plan	First	EST	2675
						221005789 03 02	57	1106345	Voted	Plan	First	EST	2675
					Vr. Total			12005098					
				38		221005789 03 02	01	3295100	Voted	Plan	First	EST	2675
						221005789 03 02	03	1812305	Voted	Plan	First	EST	2675
						221005789 03 02	06	6900	Voted	Plan	First	EST	2675
						221005789 03 02	55	2810	Voted	Plan	First	EST	2675
					Vr. Total			5117115					
				39		221005789 03 02	01	2642400	Voted	Plan	First	EST	2675
						221005789 03 02	03	1453320	Voted	Plan	First	EST	2675
						221005789 03 02	06	6900	Voted	Plan	First	EST	2675
						221005789 03 02	55	2020	Voted	Plan	First	EST	2675
					Vr. Total			4104640					
				41		221005789 03 02	39	2386751	Voted	Plan	Second	MIS	2675
					Vr. Total			2386751					
				42		221005789 03 02	43	4355370	Voted	Plan	Second	MIS	2675
					Vr. Total			4355370					
				51		221005789 03 02	01	9950	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	5473	Voted	Non Plan	Second	EST	2675
					Vr. Total			15423					
				57		221005789 03 02	01	2955483	Voted	Non Plan	Second	EST	2675
					Vr. Total			2955483					
				7		221005789 03 02	16	1679	Voted	Plan	First	COP	2675
					Vr. Total			1679					
				84		221005789 03 02	03	403248	Voted	Non Plan	Second	EST	2675
					Vr. Total			403248					
					Tot JALAUN :			78518437					
			JHANSI	10		221005789 03 03	01	26748	Voted	Plan	First	EST	2646
					Vr. Total			26748					
				109		221005789 03 03	58	1282869	Voted	Plan	Second	MIS	2646
					Vr. Total			1282869					
				11		221005789 03 03	01	64000	Voted	Plan	First	EST	2646
						221005789 03 03	03	32960	Voted	Plan	First	EST	2646
					Vr. Total			96960					
				18		221005789 03 03	13	16506	Voted	Plan	First	MIS	2646
					Vr. Total			16506					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2210	JHANSI	21		221005789 03 03	01	445800	Voted	Plan	First	EST	2646
						221005789 03 03	03	245190	Voted	Plan	First	EST	2646
						221005789 03 03	55	16140	Voted	Plan	First	EST	2646
					Vr. Total			707130					
				22		221005789 03 03	01	27100	Voted	Plan	First	EST	2646
					Vr. Total			27100					
				23		221005789 03 03	01	335000	Voted	Plan	First	EST	2646
						221005789 03 03	03	184250	Voted	Plan	First	EST	2646
						221005789 03 03	55	12600	Voted	Plan	First	EST	2646
					Vr. Total			531850					
				24		221005789 03 03	01	705000	Voted	Plan	First	EST	2646
					Vr. Total			705000					
				41		221005789 03 03	19	5044	Voted	Plan	First	COP	2646
					Vr. Total			5044					
				42		221005789 03 03	58	1269392	Voted	Plan	First	MIS	2646
					Vr. Total			1269392					
				53		221005789 03 03	29	7788	Voted	Plan	Second	MIS	2646
					Vr. Total			7788					
				54		221005789 03 03	42	10248	Voted	Plan	Second	MIS	2646
					Vr. Total			10248					
				55		221005789 03 03	29	607700	Voted	Plan	Second	MIS	2646
					Vr. Total			607700					
				64		221005789 03 03	09	1920436	Voted	Plan	Second	COP	2646
					Vr. Total			1920436					
				9		221005789 03 03	03	20100	Voted	Plan	First	EST	2646
					Vr. Total			20100					
				95		221005789 03 03	11	26327	Voted	Plan	Second	COP	2646
					Vr. Total			26327					
				96		221005789 03 03	08	12000	Voted	Plan	Second	COP	2646
					Vr. Total			12000					
				97		221005789 03 03	12	475745	Voted	Plan	Second	COP	2646
					Vr. Total			475745					
				Tot JHANSI :				7748943					
			KANNAUJ	10		221005789 03 01	03	451233	Voted	Plan	First	EST	2675
					Vr. Total			451233					
				11		221005789 03 01	03	457380	Voted	Plan	First	EST	2675
					Vr. Total			457380					
				12		221005789 03 01	03	53967	Voted	Plan	First	EST	2675
					Vr. Total			53967					
				13		221005789 03 01	03	158451	Voted	Plan	First	EST	2675
					Vr. Total			158451					
				14		221005789 03 01	03	15690	Voted	Plan	First	EST	2675
					Vr. Total			15690					
				15		221005789 03 01	01	3378667	Voted	Plan	First	EST	2675
					Vr. Total			3378667					
				17		221005789 03 01	01	124400	Voted	Plan	First	EST	2675
						221005789 03 01	03	67176	Voted	Plan	First	EST	2675
					Vr. Total			191576					
				21		221005789 03 01	01	212000	Voted	Non Plan	Second	EST	2675
					Vr. Total			212000					
				22		221005789 03 01	01	119700	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	65835	Voted	Non Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2210	KANNAUJ	22		221005789 03 01	06	200	Voted	Non Plan	Second	EST	2675
						221005789 03 01	21	313038	Voted	Plan	First	MIS	2675
					Vr. Total			498773					
				23		221005789 03 01	01	189000	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	123228	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	13875	Voted	Non Plan	Second	EST	2675
						221005789 03 01	57	37800	Voted	Non Plan	Second	EST	2675
					Vr. Total			363903					
				24		221005789 03 01	21	65000	Voted	Plan	First	MIS	2675
					Vr. Total			65000					
				25		221005789 03 01	01	497616	Voted	Non Plan	Second	EST	2675
						221005789 03 01	21	703180	Voted	Plan	First	MIS	2675
					Vr. Total			1200796					
				26		221005789 03 01	01	2431332	Voted	Non Plan	Second	EST	2675
						221005789 03 01	16	3990	Voted	Plan	First	MIS	2675
					Vr. Total			2435322					
				27		221005789 03 01	01	140000	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	61600	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	200	Voted	Non Plan	Second	EST	2675
					Vr. Total			201800					
				28		221005789 03 01	01	210000	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	96600	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	300	Voted	Non Plan	Second	EST	2675
					Vr. Total			306900					
				30		221005789 03 01	01	2433726	Voted	Non Plan	Second	EST	2675
						221005789 03 01	13	22066	Voted	Plan	First	CON	2675
					Vr. Total			2455792					
				31		221005789 03 01	01	2729300	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	1501115	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	860	Voted	Non Plan	Second	EST	2675
						221005789 03 01	49	8618	Voted	Plan	First	CON	2675
						221005789 03 01	55	11990	Voted	Non Plan	Second	EST	2675
					Vr. Total			4251883					
				32		221005789 03 01	01	2691100	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	1480105	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	1000	Voted	Non Plan	Second	EST	2675
						221005789 03 01	09	1428493	Voted	Plan	First	CON	2675
						221005789 03 01	55	8690	Voted	Non Plan	Second	EST	2675
					Vr. Total			5609388					
				33		221005789 03 01	01	5949371	Voted	Non Plan	Second	EST	2675
						221005789 03 01	04	1050	Voted	Plan	First	CON	2675
					Vr. Total			5950421					
				34		221005789 03 01	04	1050	Voted	Plan	First	CON	2675
					Vr. Total			1050					
				35		221005789 03 01	04	3800	Voted	Plan	First	TA	2675
					Vr. Total			3800					
				36		221005789 03 01	43	547000	Voted	Plan	First	TA	2675
					Vr. Total			547000					
				49		221005789 03 01	39	37450	Voted	Plan	Second	CON	2675
					Vr. Total			37450					
				50		221005789 03 01	43	198000	Voted	Plan	Second	CON	2675
					Vr. Total			198000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	2210	KANNAUJ	51		221005789 03 01	16	5901	Voted	Plan	Second	CON	2675
					Vr. Total			5901					
				54		221005789 03 01	21	10733701	Voted	Plan	Second	CON	2675
					Vr. Total			10733701					
				55		221005789 03 01	21	868862	Voted	Plan	Second	CON	2675
					Vr. Total			868862					
				56		221005789 03 01	58	2091099	Voted	Plan	Second	CON	2675
					Vr. Total			2091099					
				57		221005789 03 01	39	897992	Voted	Plan	Second	CON	2675
					Vr. Total			897992					
				58		221005789 03 01	39	578122	Voted	Plan	Second	CON	2675
					Vr. Total			578122					
				59		221005789 03 01	29	893649	Voted	Plan	Second	MIS	2675
					Vr. Total			893649					
				60		221005789 03 01	39	12263	Voted	Plan	Second	MIS	2675
					Vr. Total			12263					
				61		221005789 03 01	29	345970	Voted	Plan	Second	MIS	2675
					Vr. Total			345970					
				62		221005789 03 01	39	406336	Voted	Plan	Second	MIS	2675
					Vr. Total			406336					
				66		221005789 03 01	29	14655	Voted	Plan	Second	MIS	2675
					Vr. Total			14655					
				67		221005789 03 01	29	48498	Voted	Plan	Second	MIS	2675
					Vr. Total			48498					
				68		221005789 03 01	21	826692	Voted	Plan	Second	MIS	2675
					Vr. Total			826692					
				69		221005789 03 01	21	521730	Voted	Plan	Second	MIS	2675
					Vr. Total			521730					
				72		221005789 03 01	29	48144	Voted	Plan	Second	MIS	2675
					Vr. Total			48144					
				73		221005789 03 01	58	6321638	Voted	Plan	Second	MIS	2675
					Vr. Total			6321638					
				74		221005789 03 01	58	6341735	Voted	Plan	Second	MIS	2675
					Vr. Total			6341735					
				75		221005789 03 01	15	9704	Voted	Plan	Second	MIS	2675
					Vr. Total			9704					
				76		221005789 03 01	42	133653	Voted	Plan	Second	MIS	2675
					Vr. Total			133653					
				78		221005789 03 01	39	76848	Voted	Plan	Second	MIS	2675
					Vr. Total			76848					
				8		221005789 03 01	03	8268	Voted	Plan	First	EST	2675
					Vr. Total			8268					
				81		221005789 03 01	43	450000	Voted	Plan	Second	MIS	2675
					Vr. Total			450000					
				82		221005789 03 01	43	635000	Voted	Plan	Second	MIS	2675
					Vr. Total			635000					
				83		221005789 03 01	43	1092000	Voted	Plan	Second	MIS	2675
					Vr. Total			1092000					
				84		221005789 03 01	41	2678097	Voted	Plan	Second	MIS	2675
					Vr. Total			2678097					
				85		221005789 03 01	43	175000	Voted	Plan	Second	MIS	2675
					Vr. Total			175000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2210	KANNAUJ	86		221005789 03 01	12	50000	Voted	Plan	Second	MIS	2675
					Vr. Total			50000					
				87		221005789 03 01	40	353100	Voted	Plan	Second	MIS	2675
					Vr. Total			353100					
				88		221005789 03 01	40	205500	Voted	Plan	Second	MIS	2675
					Vr. Total			205500					
				89		221005789 03 01	09	4800588	Voted	Plan	Second	MIS	2675
					Vr. Total			4800588					
				9		221005789 03 01	03	156882	Voted	Plan	First	EST	2675
					Vr. Total			156882					
				90		221005789 03 01	43	439904	Voted	Plan	Second	MIS	2675
					Vr. Total			439904					
				91		221005789 03 01	39	578122	Voted	Plan	Second	MIS	2675
					Vr. Total			578122					
				95		221005789 03 01	11	711000	Voted	Plan	Second	MIS	2675
					Vr. Total			711000					
				96		221005789 03 01	08	92300	Voted	Plan	Second	MIS	2675
					Vr. Total			92300					
				97		221005789 03 01	21	75000	Voted	Plan	Second	MIS	2675
					Vr. Total			75000					
				Tot KANNAUJ :				72724195					
			SAHARANPUR	1		221005789 03 04	16	649015	Voted	Plan	First	CON	2675
					Vr. Total			649015					
				10		221005789 03 04	01	4130190	Voted	Plan	First	EST	2675
					Vr. Total			4130190					
				11		221005789 03 04	41	232398	Voted	Plan	First	MIS	2675
					Vr. Total			232398					
				12		221005789 03 04	01	550510	Voted	Plan	First	EST	2675
						221005789 03 04	03	302780	Voted	Plan	First	EST	2675
						221005789 03 04	06	840	Voted	Plan	First	EST	2675
						221005789 03 04	55	15520	Voted	Plan	First	EST	2675
					Vr. Total			869650					
				13		221005789 03 04	01	115800	Voted	Plan	First	EST	1663
						221005789 03 04	03	63690	Voted	Plan	First	EST	1663
					Vr. Total			179490					
				2		221005789 03 04	21	465306	Voted	Plan	First	MIS	2675
					Vr. Total			465306					
				25		221005789 03 04	16	23600	Voted	Plan	Second	CON	2675
					Vr. Total			23600					
				26		221005789 03 04	58	4338807	Voted	Plan	Second	MIS	2675
					Vr. Total			4338807					
				37		221005789 03 04	21	3965148	Voted	Plan	Second	MIS	2675
					Vr. Total			3965148					
				38		221005789 03 04	21	4516163	Voted	Plan	Second	MIS	2675
					Vr. Total			4516163					
				39		221005789 03 04	21	1466381	Voted	Plan	Second	MIS	2675
					Vr. Total			1466381					
				5		221005789 03 04	21	1405193	Voted	Plan	First	MIS	2675
					Vr. Total			1405193					
				51		221005789 03 04	21	104346	Voted	Plan	Second	MIS	2675
					Vr. Total			104346					
				52		221005789 03 04	21	208692	Voted	Plan	Second	MIS	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2210	SAHARANPUR	52	Vr. Total			208692					
				57		221005789 03 04	01	655200	Voted	Plan	First	EST	2675
						221005789 03 04	03	352488	Voted	Plan	First	EST	2675
					Vr. Total			1007688					
				58		221005789 03 04	01	433600	Voted	Plan	First	EST	2675
						221005789 03 04	03	228904	Voted	Plan	First	EST	2675
					Vr. Total			662504					
				59		221005789 03 04	01	430400	Voted	Plan	First	EST	2675
						221005789 03 04	03	226850	Voted	Plan	First	EST	2675
					Vr. Total			657250					
				60		221005789 03 04	01	443200	Voted	Plan	First	EST	2675
						221005789 03 04	03	249966	Voted	Plan	First	EST	2675
						221005789 03 04	57	88640	Voted	Plan	First	EST	2675
					Vr. Total			781806					
				61		221005789 03 04	01	430400	Voted	Plan	First	EST	2675
						221005789 03 04	03	227336	Voted	Plan	First	EST	2675
						221005789 03 04	09	3824554	Voted	Plan	Second	CON	2675
						221005789 03 04	55	56000	Voted	Plan	First	EST	2675
						221005789 03 04	57	86080	Voted	Plan	First	EST	2675
					Vr. Total			4624370					
				62		221005789 03 04	15	157568	Voted	Plan	Second	CON	2675
						221005789 03 04	55	76538	Voted	Plan	First	EST	2675
					Vr. Total			234106					
				63		221005789 03 04	01	381980	Voted	Plan	First	EST	2675
						221005789 03 04	03	189681	Voted	Plan	First	EST	2675
						221005789 03 04	55	76538	Voted	Plan	First	EST	2675
						221005789 03 04	57	76396	Voted	Plan	First	EST	2675
					Vr. Total			724595					
				64		221005789 03 04	01	47050	Voted	Plan	First	EST	2675
					Vr. Total			47050					
				65		221005789 03 04	01	114000	Voted	Plan	First	EST	2675
						221005789 03 04	03	65118	Voted	Plan	First	EST	2675
						221005789 03 04	57	22800	Voted	Plan	First	EST	2675
					Vr. Total			201918					
				66		221005789 03 04	01	13616	Voted	Plan	First	EST	2675
					Vr. Total			13616					
				70		221005789 03 04	01	35000	Voted	Plan	First	EST	2675
						221005789 03 04	03	19250	Voted	Plan	First	EST	2675
						221005789 03 04	06	100	Voted	Plan	First	EST	2675
					Vr. Total			54350					
				71		221005789 03 04	01	8110413	Voted	Plan	First	EST	2675
						221005789 03 04	03	4460727	Voted	Plan	First	EST	2675
						221005789 03 04	06	30442	Voted	Plan	First	EST	2675
						221005789 03 04	55	71760	Voted	Plan	First	EST	2675
					Vr. Total			12673342					
				72		221005789 03 04	01	6415100	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	4078195	Voted	Non Plan	Second	EST	2675
						221005789 03 04	06	253853	Voted	Non Plan	Second	EST	2675
						221005789 03 04	55	223780	Voted	Non Plan	Second	EST	2675
						221005789 03 04	57	999800	Voted	Non Plan	Second	EST	2675
					Vr. Total			11970728					
				73		221005789 03 04	01	218200	Voted	Non Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2210	SAHARANPUR	73		221005789 03 04	03	130625	Voted	Non Plan	Second	EST	2675
						221005789 03 04	06	4750	Voted	Non Plan	Second	EST	2675
						221005789 03 04	57	19300	Voted	Non Plan	Second	EST	2675
					Vr. Total			372875					
				74		221005789 03 04	01	60400	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	33220	Voted	Non Plan	Second	EST	2675
					Vr. Total			93620					
				77		221005789 03 04	01	287200	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	189552	Voted	Non Plan	Second	EST	2675
						221005789 03 04	06	9250	Voted	Non Plan	Second	EST	2675
						221005789 03 04	55	14560	Voted	Non Plan	Second	EST	2675
						221005789 03 04	57	57440	Voted	Non Plan	Second	EST	2675
					Vr. Total			558002					
				78		221005789 03 04	01	120000	Voted	Non Plan	Second	EST	2675
					Vr. Total			120000					
				88		221005789 03 04	43	3842150	Voted	Plan	Second	MIS	2675
					Vr. Total			3842150					
				89		221005789 03 04	39	1864660	Voted	Plan	Second	MIS	2675
					Vr. Total			1864660					
				90		221005789 03 04	40	182790	Voted	Plan	Second	MIS	2675
					Vr. Total			182790					
				91		221005789 03 04	29	14909	Voted	Plan	Second	MIS	2675
					Vr. Total			14909					
					Tot SAHARANPUR :			63256708					
			TOTAL MH 2210:					272624858					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2401	BALRAMPUR	2		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
					Tot BALRAMPUR :			10000					
			CYBER TREASURY UTTAR PRADESH	1		240100789 01 09	27	15553139	Voted	Plan	First	MIS	2121
					Vr. Total			15553139					
				11		240100789 01 22	27	26140516	Voted	Plan	Second	MIS	2121
					Vr. Total			26140516					
				20		240100789 01 09	42	4714346	Voted	Plan	Second	MIS	2121
					Vr. Total			4714346					
				23		240100789 01 23	27	1390842	Voted	Plan	Second	MIS	2192
					Vr. Total			1390842					
				46		240100789 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				8		240100789 01 11	58	18178921	Voted	Plan	Second	MIS	2192
					Vr. Total			18178921					
					Tot CYBER TREASURY			66097764					
			GONDA	16		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
					Tot GONDA :			10000					
			SONBHADRA	1		240100789 07 00	42	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
					Tot SONBHADRA :			10000					
			TOTAL MH 2401:					66127764					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	2403	CYBER TREASURY UTTAR PRADESH	13		240300789 01 14	39	1469287	Voted	Plan	Second	MIS	2291
					Vr. Total			1469287					
				15		240300789 01 14	39	643552	Voted	Plan	Second	MIS	2291
					Vr. Total			643552					
				19		240300789 01 01	39	28313084	Voted	Plan	Second	MIS	2291
					Vr. Total			28313084					
				2		240300789 01 14	39	1203787	Voted	Plan	Second	MIS	2291
					Vr. Total			1203787					
				3		240300789 01 01	39	13821340	Voted	Plan	Second	MIS	2291
					Vr. Total			13821340					
					Tot CYBER TREASURY			45451050					
			TOTAL MH 2403:					45451050					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2404	AZAMGARH	11		240400789 06 00	27	247568	Voted	Plan	Second	MIS	2353
					Vr. Total			247568					
					Tot AZAMGARH :			247568					
			BAREILLY	7		240400789 06 00	27	3862515	Voted	Plan	Second	MIS	2353
					Vr. Total			3862515					
					Tot BAREILLY :			3862515					
			GONDA	2		240400789 06 00	27	4140760	Voted	Plan	Second	MIS	2353
					Vr. Total			4140760					
					Tot GONDA :			4140760					
			KHERI	2		240400789 06 00	27	2788750	Voted	Plan	Second	MIS	2353
					Vr. Total			2788750					
					Tot KHERI :			2788750					
			LUCKNOW	8		240400789 06 00	27	13388614	Voted	Plan	Second	MIS	2353
					Vr. Total			13388614					
					Tot LUCKNOW :			13388614					
			MIRZAPUR	2		240400789 06 00	27	759270	Voted	Plan	Second	MIS	2353
					Vr. Total			759270					
					Tot MIRZAPUR :			759270					
			RAMPUR	6		240400789 06 00	27	11750592	Voted	Plan	Second	MIS	2353
					Vr. Total			11750592					
				7		240400789 06 00	27	1055388	Voted	Plan	Second	MIS	2353
					Vr. Total			1055388					
					Tot RAMPUR :			12805980					
			SHAHJAHANPUR	2		240400789 06 00	27	2284470	Voted	Plan	Second	MIS	2353
					Vr. Total			2284470					
					Tot SHAHJAHANPUR :			2284470					
			TOTAL MH 2404:					40277927					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2702	ALIGARH	10		270280789 13 00	27	875375	Voted	Plan	Second	MIS	2235
					Vr. Total			875375					
				12		270280789 13 00	27	1798995	Voted	Plan	Second	MIS	2235
					Vr. Total			1798995					
				4		270280789 13 00	27	1731651	Voted	Plan	Second	MIS	2235
					Vr. Total			1731651					
				5		270280789 13 00	27	1303456	Voted	Plan	Second	MIS	2235
					Vr. Total			1303456					
				Tot ALIGARH :				5709477					
			AMBEDKAR NAGAR	1		270280789 13 00	27	2818897	Voted	Plan	Second	MIS	2235
					Vr. Total			2818897					
				4		270280789 13 00	27	2277516	Voted	Plan	Second	MIS	2235
					Vr. Total			2277516					
				Tot AMBEDKAR NAGAR				5096413					
			AURAIYA	4		270280789 13 00	27	669780	Voted	Plan	Second	MIS	2235
					Vr. Total			669780					
				5		270280789 13 00	27	1655758	Voted	Plan	Second	MIS	2235
					Vr. Total			1655758					
				7		270280789 13 00	27	387241	Voted	Plan	Second	MIS	2235
					Vr. Total			387241					
				Tot AURAIYA :				2712779					
			AZAMGARH	5		270280789 13 00	27	2413785	Voted	Plan	Second	TA	2235
					Vr. Total			2413785					
				Tot AZAMGARH :				2413785					
			BADAUN	1		270280789 13 00	27	2295785	Voted	Plan	Second	MIS	2235
					Vr. Total			2295785					
				18		270280789 13 00	27	611316	Voted	Plan	Second	MIS	2235
					Vr. Total			611316					
				3		270280789 13 00	27	1784130	Voted	Plan	Second	MIS	2235
					Vr. Total			1784130					
				Tot BADAUN :				4691231					
			BAHRAICH	2		270280789 13 00	27	10289950	Voted	Plan	Second	MIS	2235
					Vr. Total			10289950					
				Tot BAHRAICH :				10289950					
			BALLIA	2		270280789 13 00	27	1184532	Voted	Plan	Second	MIS	2235
					Vr. Total			1184532					
				Tot BALLIA :				1184532					
			BALRAMPUR	2		270280789 13 00	27	291180	Voted	Plan	First	MIS	2235
					Vr. Total			291180					
				4		270280789 13 00	27	4076120	Voted	Plan	Second	MIS	2235
					Vr. Total			4076120					
				5		270280789 13 00	27	4039422	Voted	Plan	Second	MIS	2235
					Vr. Total			4039422					
				Tot BALRAMPUR :				8406722					
			BARABANKY	2		270280789 13 00	27	4286196	Voted	Plan	Second	MIS	2235
					Vr. Total			4286196					
				3		270280789 13 00	27	20922242	Voted	Plan	Second	MIS	2235
					Vr. Total			20922242					
				7		270280789 13 00	27	4563784	Voted	Plan	Second	MIS	2235
					Vr. Total			4563784					
				Tot BARABANKY :				29772222					
			BAREILLY	18		270280789 13 00	27	2287534	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	2702	BAREILLY	18	Vr. Total			2287534					
				19		270280789 13 00	27	207853	Voted	Plan	Second	MIS	2235
					Vr. Total			207853					
				8		270280789 13 00	27	1946850	Voted	Plan	Second	MIS	2235
					Vr. Total			1946850					
					Tot BAREILLY :			4442237					
			BASTI	11		270280789 13 00	27	1856397	Voted	Plan	Second	MIS	2235
					Vr. Total			1856397					
				31		270280789 13 00	27	1163774	Voted	Plan	Second	MIS	2235
					Vr. Total			1163774					
				32		270280789 13 00	27	1705593	Voted	Plan	Second	MIS	2235
					Vr. Total			1705593					
				7		270280789 13 00	27	582360	Voted	Plan	Second	MIS	2235
					Vr. Total			582360					
					Tot BASTI :			5308124					
			BIJNORE	1		270280789 13 00	27	1127631	Voted	Plan	Second	MIS	2235
					Vr. Total			1127631					
					Tot BIJNORE :			1127631					
			BULANDSHAHAR	2		270280789 13 00	27	749951	Voted	Plan	First	MIS	2235
					Vr. Total			749951					
					Tot BULANDSHAHAR :			749951					
			C.S.M.NAGAR	2		270280789 13 00	27	2976538	Voted	Plan	Second	MIS	2235
					Vr. Total			2976538					
				6		270280789 13 00	27	2412844	Voted	Plan	Second	MIS	2235
					Vr. Total			2412844					
					Tot C.S.M.NAGAR :			5389382					
			CHANDAULI	2		270280789 13 00	27	1338876	Voted	Plan	Second	MIS	2235
					Vr. Total			1338876					
					Tot CHANDAULI :			1338876					
			CHITRAKOOT	4		270280789 13 00	27	272000	Voted	Plan	Second	MIS	2235
					Vr. Total			272000					
				5		270280789 13 00	27	204000	Voted	Plan	Second	MIS	2235
					Vr. Total			204000					
					Tot CHITRAKOOT :			476000					
			DEORIA	19		270280789 13 00	27	65052	Voted	Plan	Second	MIS	2235
					Vr. Total			65052					
				22		270280789 13 00	27	185874	Voted	Plan	Second	MIS	2235
					Vr. Total			185874					
				24		270280789 13 00	27	50040	Voted	Plan	Second	MIS	2235
					Vr. Total			50040					
				25		270280789 13 00	27	142980	Voted	Plan	Second	MIS	2235
					Vr. Total			142980					
					Tot DEORIA :			443946					
			ETAH	2		270280789 13 00	27	233844	Voted	Plan	Second	MIS	2235
					Vr. Total			233844					
				4		270280789 13 00	27	662558	Voted	Plan	Second	MIS	2235
					Vr. Total			662558					
					Tot ETAH :			896402					
			ETAWAH	1		270280789 13 00	27	173971	Voted	Plan	Second	MIS	2235
					Vr. Total			173971					
				3		270280789 13 00	27	213198	Voted	Plan	Second	MIS	2235
					Vr. Total			213198					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	2702	ETAWAH	6		270280789 13 00	27	2041968	Voted	Plan	Second	MIS	2235
					Vr. Total			2041968					
					Tot ETAWAH :			2429137					
			FAIZABAD	1		270280789 13 00	27	2475882	Voted	Plan	First	MIS	2235
					Vr. Total			2475882					
				12		270280789 13 00	27	6551324	Voted	Plan	Second	MIS	2235
					Vr. Total			6551324					
				28		270280789 13 00	27	2014458	Voted	Plan	Second	MIS	2235
					Vr. Total			2014458					
					Tot FAIZABAD :			11041664					
			FATEHGARH	1		270280789 13 00	27	396612	Voted	Plan	Second	MIS	2235
					Vr. Total			396612					
					Tot FATEHGARH :			396612					
			FIROZABAD	12		270280789 13 00	27	345011	Voted	Plan	Second	MIS	2235
					Vr. Total			345011					
					Tot FIROZABAD :			345011					
			GONDA	3		270280789 13 00	27	1747080	Voted	Plan	Second	MIS	2235
					Vr. Total			1747080					
				4		270280789 13 00	27	1669432	Voted	Plan	Second	MIS	2235
					Vr. Total			1669432					
				9		270280789 13 00	27	834716	Voted	Plan	Second	MIS	2235
					Vr. Total			834716					
					Tot GONDA :			4251228					
			GORAKHPUR	12		270280789 13 00	27	281233	Voted	Plan	Second	MIS	2235
					Vr. Total			281233					
				16		270280789 13 00	27	1198898	Voted	Plan	Second	MIS	2235
					Vr. Total			1198898					
				17		270280789 13 00	27	769365	Voted	Plan	Second	MIS	2235
					Vr. Total			769365					
					Tot GORAKHPUR :			2249496					
			HAPUR	1		270280789 13 00	27	58254	Voted	Plan	Second	MIS	2235
					Vr. Total			58254					
					Tot HAPUR :			58254					
			HATHRAS	2		270280789 13 00	27	2606232	Voted	Plan	Second	MIS	2235
					Vr. Total			2606232					
				3		270280789 13 00	27	252252	Voted	Plan	Second	MIS	2235
					Vr. Total			252252					
					Tot HATHRAS :			2858484					
			JAUNPUR	2		270280789 13 00	27	1431024	Voted	Plan	Second	MIS	2235
					Vr. Total			1431024					
				5		270280789 13 00	27	1267787	Voted	Plan	Second	MIS	2235
					Vr. Total			1267787					
				7		270280789 13 00	27	1463580	Voted	Plan	Second	MIS	2235
					Vr. Total			1463580					
				9		270280789 13 00	27	2215806	Voted	Plan	Second	MIS	2235
					Vr. Total			2215806					
					Tot JAUNPUR :			6378197					
			KANNAUJ	2		270280789 13 00	27	1868639	Voted	Plan	Second	MIS	2235
					Vr. Total			1868639					
					Tot KANNAUJ :			1868639					
			KANSHIRAM NAGAR	2		270280789 13 00	27	1779322	Voted	Plan	Second	MIS	2235
					Vr. Total			1779322					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	2702	KANSHIRAM NAGAR	Tot KANSHIRAM NAGA				1779322					
			KHERI	16		270280789 13 00	27	1551513	Voted	Plan	Second	MIS	2235
				Vr. Total				1551513					
				17		270280789 13 00	27	5352786	Voted	Plan	Second	MIS	2235
				Vr. Total				5352786					
				24		270280789 13 00	27	4072803	Voted	Plan	Second	MIS	2235
				Vr. Total				4072803					
				25		270280789 13 00	27	9549120	Voted	Plan	Second	MIS	2235
				Vr. Total				9549120					
				26		270280789 13 00	27	3584350	Voted	Plan	Second	MIS	2235
				Vr. Total				3584350					
			Tot KHERI :					24110572					
			MAHARAJGANJ	3		270280789 13 00	27	850450	Voted	Plan	Second	MIS	2235
				Vr. Total				850450					
				4		270280789 13 00	27	516420	Voted	Plan	Second	MIS	2235
				Vr. Total				516420					
				7		270280789 13 00	27	2225280	Voted	Plan	Second	MIS	2235
				Vr. Total				2225280					
				8		270280789 13 00	27	1367264	Voted	Plan	Second	MIS	2235
				Vr. Total				1367264					
			Tot MAHARAJGANJ :					4959414					
			MAINPURI	3		270280789 13 00	27	194700	Voted	Plan	Second	MIS	2235
				Vr. Total				194700					
				4		270280789 13 00	27	194700	Voted	Plan	Second	MIS	2235
				Vr. Total				194700					
			Tot MAINPURI :					389400					
			MATHURA	2		270280789 13 00	27	603260	Voted	Plan	Second	MIS	2235
				Vr. Total				603260					
			Tot MATHURA :					603260					
			MAU	1		270280789 13 00	27	2659444	Voted	Plan	Second	MIS	2235
				Vr. Total				2659444					
			Tot MAU :					2659444					
			MORADABAD	17		270280789 13 00	27	291180	Voted	Plan	Second	MIS	2235
				Vr. Total				291180					
				9		270280789 13 00	27	1069945	Voted	Plan	Second	MIS	2235
				Vr. Total				1069945					
			Tot MORADABAD :					1361125					
			MUZAFFARNAGAR	2		270280789 13 00	27	970400	Voted	Plan	Second	MIS	2235
				Vr. Total				970400					
			Tot MUZAFFARNAGAR					970400					
			PADRAUNA	1		270280789 13 00	27	216990	Voted	Plan	Second	MIS	2235
				Vr. Total				216990					
				11		270280789 13 00	27	171500	Voted	Plan	Second	MIS	2235
				Vr. Total				171500					
				12		270280789 13 00	27	309400	Voted	Plan	Second	MIS	2235
				Vr. Total				309400					
				16		270280789 13 00	27	334152	Voted	Plan	Second	MIS	2235
				Vr. Total				334152					
				18		270280789 13 00	27	297024	Voted	Plan	Second	MIS	2235
				Vr. Total				297024					
				2		270280789 13 00	27	132282	Voted	Plan	Second	MIS	2235
				Vr. Total				132282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2702	PADRAUNA	23		270280789 13 00	27	332265	Voted	Plan	Second	MIS	2235
					Vr. Total			332265					
				28		270280789 13 00	27	124933	Voted	Plan	Second	MIS	2235
					Vr. Total			124933					
				29		270280789 13 00	27	111285	Voted	Plan	Second	MIS	2235
					Vr. Total			111285					
				30		270280789 13 00	27	421925	Voted	Plan	Second	MIS	2235
					Vr. Total			421925					
				32		270280789 13 00	27	1273557	Voted	Plan	Second	MIS	2235
					Vr. Total			1273557					
				33		270280789 13 00	27	383659	Voted	Plan	Second	MIS	2235
					Vr. Total			383659					
				34		270280789 13 00	27	591127	Voted	Plan	Second	MIS	2235
					Vr. Total			591127					
				35		270280789 13 00	27	342355	Voted	Plan	Second	MIS	2235
					Vr. Total			342355					
				7		270280789 13 00	27	433160	Voted	Plan	Second	MIS	2235
					Vr. Total			433160					
				8		270280789 13 00	27	228025	Voted	Plan	Second	MIS	2235
					Vr. Total			228025					
				Tot PADRAUNA :				5703639					
			RAIBAREILLY	5		270280789 13 00	27	2173790	Voted	Plan	Second	MIS	2235
					Vr. Total			2173790					
				6		270280789 13 00	27	3533700	Voted	Plan	Second	MIS	2235
					Vr. Total			3533700					
				9		270280789 13 00	27	2141584	Voted	Plan	Second	MIS	2235
					Vr. Total			2141584					
				Tot RAIBAREILLY :				7849074					
			RAMPUR	2		270280789 13 00	27	914841	Voted	Plan	Second	MIS	2235
					Vr. Total			914841					
				Tot RAMPUR :				914841					
			SAHARANPUR	8		270280789 13 00	27	792918	Voted	Plan	Second	MIS	2235
					Vr. Total			792918					
				Tot SAHARANPUR :				792918					
			SAMBHAL	1		270280789 13 00	27	926900	Voted	Plan	Second	MIS	2235
					Vr. Total			926900					
				Tot SAMBHAL :				926900					
			SANTKABIR NAGAR	10		270280789 13 00	27	2709366	Voted	Plan	Second	MIS	2235
					Vr. Total			2709366					
				2		270280789 13 00	27	1125502	Voted	Plan	Second	MIS	2235
					Vr. Total			1125502					
				5		270280789 13 00	27	820440	Voted	Plan	Second	MIS	2235
					Vr. Total			820440					
				7		270280789 13 00	27	1314240	Voted	Plan	Second	MIS	2235
					Vr. Total			1314240					
				Tot SANTKABIR NAGA				5969548					
			SHAHJAHANPUR	10		270280789 13 00	27	374820	Voted	Plan	Second	MIS	2235
					Vr. Total			374820					
				11		270280789 13 00	27	330106	Voted	Plan	Second	MIS	2235
					Vr. Total			330106					
				12		270280789 13 00	27	361380	Voted	Plan	Second	MIS	2235
					Vr. Total			361380					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	2702	SHAHJAHANPUR	9		270280789 13 00	27	427196	Voted	Plan	Second	MIS	2235
					Vr. Total			427196					
					Tot SHAHJAHANPUR :			1493502					
			SIDDHARTHANAGAR	1		270280789 13 00	27	739404	Voted	Plan	Second	MIS	2235
					Vr. Total			739404					
				4		270280789 13 00	27	213411	Voted	Plan	Second	MIS	2235
					Vr. Total			213411					
				5		270280789 13 00	27	2471127	Voted	Plan	Second	MIS	2235
					Vr. Total			2471127					
					Tot SIDDHARTHANAGAR			3423942					
			SITAPUR	1		270280789 13 00	27	2759400	Voted	Plan	First	MIS	2235
					Vr. Total			2759400					
				16		270280789 13 00	27	1082	Voted	Plan	Second	MIS	2235
					Vr. Total			1082					
				17		270280789 13 00	27	4103	Voted	Plan	Second	MIS	2235
					Vr. Total			4103					
				18		270280789 13 00	27	3977	Voted	Plan	Second	MIS	2235
					Vr. Total			3977					
				19		270280789 13 00	27	1581660	Voted	Plan	Second	MIS	2235
					Vr. Total			1581660					
				2		270280789 13 00	27	1087612	Voted	Plan	First	MIS	2235
					Vr. Total			1087612					
				20		270280789 13 00	27	5110380	Voted	Plan	Second	MIS	2235
					Vr. Total			5110380					
				21		270280789 13 00	27	711200	Voted	Plan	Second	MIS	2235
					Vr. Total			711200					
				22		270280789 13 00	27	636440	Voted	Plan	Second	MIS	2235
					Vr. Total			636440					
				23		270280789 13 00	27	1076168	Voted	Plan	Second	MIS	2235
					Vr. Total			1076168					
				24		270280789 13 00	27	144364	Voted	Plan	Second	MIS	2235
					Vr. Total			144364					
				25		270280789 13 00	27	2117500	Voted	Plan	Second	MIS	2235
					Vr. Total			2117500					
				26		270280789 13 00	27	918680	Voted	Plan	Second	MIS	2235
					Vr. Total			918680					
				27		270280789 13 00	27	839936	Voted	Plan	Second	MIS	2235
					Vr. Total			839936					
				28		270280789 13 00	27	970168	Voted	Plan	Second	MIS	2235
					Vr. Total			970168					
				29		270280789 13 00	27	2129507	Voted	Plan	Second	MIS	2235
					Vr. Total			2129507					
				3		270280789 13 00	27	328100	Voted	Plan	First	MIS	2235
					Vr. Total			328100					
				30		270280789 13 00	27	258450	Voted	Plan	Second	MIS	2235
					Vr. Total			258450					
				31		270280789 13 00	27	91868	Voted	Plan	Second	MIS	2235
					Vr. Total			91868					
				4		270280789 13 00	27	2859872	Voted	Plan	First	MIS	2235
					Vr. Total			2859872					
				5		270280789 13 00	27	588900	Voted	Plan	First	MIS	2235
					Vr. Total			588900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	2702	SITAPUR	52		270280789 13 00	27	1360	Voted	Plan	Second	MIS	2235
					Vr. Total			1360					
				53		270280789 13 00	27	3000	Voted	Plan	Second	MIS	2235
					Vr. Total			3000					
				6		270280789 13 00	27	328100	Voted	Plan	First	MIS	2235
					Vr. Total			328100					
				7		270280789 13 00	27	6991320	Voted	Plan	First	MIS	2235
					Vr. Total			6991320					
				9		270280789 13 00	27	2073592	Voted	Plan	First	MIS	2235
					Vr. Total			2073592					
				Tot SITAPUR :				33616739					
			SRAVASTI	4		270280789 13 00	27	4736314	Voted	Plan	Second	MIS	2235
					Vr. Total			4736314					
				5		270280789 13 00	27	2656320	Voted	Plan	Second	MIS	2235
					Vr. Total			2656320					
				Tot SRAVASTI :				7392634					
			SULTANPUR	2		270280789 13 00	27	2894936	Voted	Plan	First	MIS	2235
					Vr. Total			2894936					
				4		270280789 13 00	27	3339208	Voted	Plan	Second	MIS	2235
					Vr. Total			3339208					
				6		270280789 13 00	27	1446636	Voted	Plan	Second	MIS	2235
					Vr. Total			1446636					
				Tot SULTANPUR :				7680780					
			UNNAO	1		270280789 13 00	27	3688740	Voted	Plan	Second	MIS	2235
					Vr. Total			3688740					
				10		270280789 13 00	27	3235280	Voted	Plan	Second	MIS	2235
					Vr. Total			3235280					
				3		270280789 13 00	27	4166249	Voted	Plan	Second	MIS	2235
					Vr. Total			4166249					
				Tot UNNAO :				11090269					
			VARANASI	25		270280789 13 00	27	313425	Voted	Plan	Second	MIS	2235
					Vr. Total			313425					
				Tot VARANASI :				313425					
			TOTAL MH 2702:					246327530					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	4406	AGRA	11		440601789 03 00	24	73330	Voted	Plan	Second	MIS	4256
					Vr. Total			73330					
				7		440601789 03 00	24	94563	Voted	Plan	Second	MIS	4256
					Vr. Total			94563					
				8		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				Tot AGRA :				180217					
			AZAMGARH	29		440601789 03 00	24	69204	Voted	Plan	Second	MIS	4256
					Vr. Total			69204					
				Tot AZAMGARH :				69204					
			BAHRAICH	12		440601789 03 00	24	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				14		440601789 03 00	24	149440	Voted	Plan	Second	MIS	4256
					Vr. Total			149440					
				5		440601789 03 00	24	161266	Voted	Plan	Second	MIS	4256
					Vr. Total			161266					
				6		440601789 03 00	24	879006	Voted	Plan	Second	MIS	4256
					Vr. Total			879006					
				Tot BAHRAICH :				1237552					
			BARABANKY	1		440601789 03 00	24	83260	Voted	Plan	Second	MIS	4256
					Vr. Total			83260					
				2		440601789 03 00	24	46800	Voted	Plan	Second	MIS	4256
					Vr. Total			46800					
				3		440601789 03 00	24	72220	Voted	Plan	Second	MIS	4256
					Vr. Total			72220					
				4		440601789 03 00	24	89294	Voted	Plan	Second	MIS	4256
					Vr. Total			89294					
				Tot BARABANKY :				291574					
			BAREILLY	14		440601789 03 00	24	132610	Voted	Plan	Second	MIS	4256
					Vr. Total			132610					
				27		440601789 03 00	24	24840	Voted	Plan	Second	MIS	4256
					Vr. Total			24840					
				Tot BAREILLY :				157450					
			BASTI	12		440601789 03 00	24	47726	Voted	Plan	Second	MIS	4256
					Vr. Total			47726					
				19		440601789 03 00	24	76599	Voted	Plan	Second	MIS	4256
					Vr. Total			76599					
				23		440601789 03 00	24	28797	Voted	Plan	Second	MIS	4256
					Vr. Total			28797					
				27		440601789 03 00	24	72431	Voted	Plan	Second	MIS	4256
					Vr. Total			72431					
				Tot BASTI :				225553					
			BIJNORE	10		440601789 03 00	24	121082	Voted	Plan	Second	MIS	4256
					Vr. Total			121082					
				11		440601789 03 00	24	95557	Voted	Plan	Second	MIS	4256
					Vr. Total			95557					
				12		440601789 03 00	24	77071	Voted	Plan	Second	MIS	4256
					Vr. Total			77071					
				Tot BIJNORE :				293710					
			CHANDAULI	11		440601789 03 00	24	10560	Voted	Plan	Second	MIS	4256
					Vr. Total			10560					
				15		440601789 03 00	24	29023	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	4406	CHANDAULI	15	Vr. Total			29023					
					Tot CHANDAULI :			39583					
			GAUTAM BUDHA NAGAR	6		440601789 03 00	24	60576	Voted	Plan	Second	MIS	4256
					Vr. Total			60576					
					Tot GAUTAM BUDHA N			60576					
			GAZIPUR	13		440601789 03 00	24	25833	Voted	Plan	Second	MIS	4256
					Vr. Total			25833					
				6		440601789 03 00	24	69000	Voted	Plan	Second	MIS	4256
					Vr. Total			69000					
				8		440601789 03 00	24	29670	Voted	Plan	Second	MIS	4256
					Vr. Total			29670					
					Tot GAZIPUR :			124503					
			HAMIRPUR	2		440601789 03 00	24	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
					Tot HAMIRPUR :			125000					
			HARDOI	14		440601789 03 00	24	127330	Voted	Plan	Second	MIS	4256
					Vr. Total			127330					
				22		440601789 03 00	24	57354	Voted	Plan	Second	MIS	4256
					Vr. Total			57354					
				26		440601789 03 00	24	313396	Voted	Plan	Second	MIS	4256
					Vr. Total			313396					
				28		440601789 03 00	24	206637	Voted	Plan	Second	MIS	4256
					Vr. Total			206637					
				4		440601789 03 00	24	157354	Voted	Plan	Second	MIS	4256
					Vr. Total			157354					
				7		440601789 03 00	24	28409	Voted	Plan	Second	MIS	4256
					Vr. Total			28409					
					Tot HARDOI :			890480					
			JYOTIBAFULLE NAGAR	79		440601789 03 00	24	244088	Voted	Plan	Second	MIS	4256
					Vr. Total			244088					
				80		440601789 03 00	24	71886	Voted	Plan	Second	MIS	4256
					Vr. Total			71886					
					Tot JYOTIBAFULLE N			315974					
			KANSHIRAM NAGAR	1		440601789 03 00	24	99994	Voted	Plan	Second	MIS	4256
					Vr. Total			99994					
				5		440601789 03 00	24	39949	Voted	Plan	Second	MIS	4256
					Vr. Total			39949					
				9		440601789 03 00	24	83286	Voted	Plan	Second	MIS	4256
					Vr. Total			83286					
					Tot KANSHIRAM NAGA			223229					
			KHERI	16		440601789 03 00	24	48033	Voted	Plan	Second	MIS	4256
					Vr. Total			48033					
				17		440601789 03 00	24	150190	Voted	Plan	Second	MIS	4256
					Vr. Total			150190					
				18		440601789 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				36		440601789 03 00	24	186760	Voted	Plan	Second	MIS	4256
					Vr. Total			186760					
					Tot KHERI :			396943					
			LALITPUR	14		440601789 03 00	24	72285	Voted	Plan	Second	MIS	4256
					Vr. Total			72285					
				27		440601789 03 00	24	27729	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID	
Jun 25	83	4406	LALITPUR	27	Vr. Total			27729						
				Tot LALITPUR :				100014						
			MIRZAPUR	5		440601789 03 00	24	8280	Voted	Plan	Second	MIS	4256	
					Vr. Total				8280					
				Tot MIRZAPUR :				8280						
			MUZAFFARNAGAR	9		440601789 03 00	24	138230	Voted	Plan	Second	MIS	4256	
					Vr. Total				138230					
				Tot MUZAFFARNAGAR				138230						
			PRATAPGARH	3		440601789 03 00	24	106030	Voted	Plan	Second	MIS	4256	
					Vr. Total				106030					
				Tot PRATAPGARH :				106030						
			PRAYAGRAJ-2	4		440601789 03 00	24	29388	Voted	Plan	Second	MIS	4256	
					Vr. Total				29388					
				Tot PRAYAGRAJ-2 :				29388						
			RAIBAREILLY	10		440601789 03 00	24	137585	Voted	Plan	Second	MIS	4256	
					Vr. Total				137585					
				16		440601789 03 00	24	674833	Voted	Plan	Second	MIS	4256	
					Vr. Total				674833					
				20		440601789 03 00	24	230960	Voted	Plan	Second	MIS	4256	
					Vr. Total				230960					
				3		440601789 03 00	24	88030	Voted	Plan	Second	MIS	4256	
					Vr. Total				88030					
				Tot RAIBAREILLY :				1131408						
			SAHARANPUR	8		440601789 03 00	24	51750	Voted	Plan	Second	MIS	4256	
					Vr. Total				51750					
				Tot SAHARANPUR :				51750						
			SHAHJAHANPUR	17		440601789 03 00	24	49692	Voted	Plan	Second	MIS	4256	
					Vr. Total				49692					
				3		440601789 03 00	24	60230	Voted	Plan	Second	MIS	4256	
					Vr. Total				60230					
				Tot SHAHJAHANPUR :				109922						
			SHAMLI	4		440601789 03 00	24	16790	Voted	Plan	Second	MIS	4256	
					Vr. Total				16790					
				Tot SHAMLI :				16790						
			SIDDHARTHANAGAR	17		440601789 03 00	24	81310	Voted	Plan	Second	MIS	4256	
					Vr. Total				81310					
				8		440601789 03 00	24	24304	Voted	Plan	Second	MIS	4256	
					Vr. Total				24304					
				Tot SIDDHARTHANAGAR				105614						
			SITAPUR	16		440601789 03 00	24	157439	Voted	Plan	Second	MIS	4256	
					Vr. Total				157439					
				19		440601789 03 00	24	105957	Voted	Plan	Second	MIS	4256	
					Vr. Total				105957					
				Tot SITAPUR :				263396						
			SRAVASTI	8		440601789 03 00	24	110442	Voted	Plan	Second	MIS	4256	
					Vr. Total				110442					
				Tot SRAVASTI :				110442						
			SULTANPUR	10		440601789 03 00	24	53360	Voted	Plan	Second	MIS	4256	
					Vr. Total				53360					
				Tot SULTANPUR :				53360						
			TOTAL MH 4406:								6856172			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	5054	AGRA	9		505403789 03 00	24	503029	Voted	Plan	Second	MIS	4901
					Vr. Total			503029					
					Tot AGRA :			503029					
			ALIGARH	11		505404789 13 00	24	87522	Voted	Plan	Second	MIS	4901
					Vr. Total			87522					
				13		505404789 16 00	24	1449000	Voted	Plan	Second	MIS	4902
					Vr. Total			1449000					
					Tot ALIGARH :			1536522					
			BADAUN	11		505404789 13 00	24	12036	Voted	Plan	Second	MIS	4227
					Vr. Total			12036					
				15		505404789 13 00	24	8995	Voted	Plan	Second	MIS	4227
					Vr. Total			8995					
				22		505404789 13 00	24	250000	Voted	Plan	Second	MIS	4227
					Vr. Total			250000					
				24		505403789 03 00	24	23600	Voted	Plan	Second	MIS	4227
					Vr. Total			23600					
				3		505404789 13 00	24	30070	Voted	Plan	First	MIS	4227
					Vr. Total			30070					
				4		505404789 13 00	24	30070	Voted	Plan	First	MIS	4227
					Vr. Total			30070					
				5		505404789 13 00	24	84370	Voted	Plan	First	MIS	4227
					Vr. Total			84370					
				6		505403789 03 00	24	5880	Voted	Plan	First	MIS	4227
					Vr. Total			5880					
					Tot BADAUN :			445021					
			BAHRAICH	3		505404789 13 00	24	5096957	Voted	Plan	First	MIS	4902
					Vr. Total			5096957					
				4		505404789 13 00	24	836089	Voted	Plan	First	MIS	4227
					Vr. Total			836089					
					Tot BAHRAICH :			5933046					
			BALLIA	12		505404789 13 00	24	9449524	Voted	Plan	Second	MIS	4902
					Vr. Total			9449524					
				15		505404789 13 00	24	5641325	Voted	Plan	Second	MIS	4902
					Vr. Total			5641325					
				16		505403789 03 00	24	21196695	Voted	Plan	Second	MIS	4901
					Vr. Total			21196695					
				7		505404789 13 00	24	6848669	Voted	Plan	Second	MIS	4901
					Vr. Total			6848669					
					Tot BALLIA :			43136213					
			BALRAMPUR	2		505403789 03 00	24	10827936	Voted	Plan	Second	MIS	4901
					Vr. Total			10827936					
					Tot BALRAMPUR :			10827936					
			BANDA	6		505403789 03 00	24	286478	Voted	Plan	First	MIS	4901
					Vr. Total			286478					
					Tot BANDA :			286478					
			BAREILLY	4		505404789 13 00	24	17464	Voted	Plan	Second	MIS	4902
					Vr. Total			17464					
					Tot BAREILLY :			17464					
			BASTI	1		505404789 13 00	24	4974000	Voted	Plan	First	MIS	4902
					Vr. Total			4974000					
				15		505403789 03 00	24	915975	Voted	Plan	Second	MIS	4902
					Vr. Total			915975					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	5054	BASTI	22		505404789 13 00	24	1528100	Voted	Plan	Second	MIS	4902
					Vr. Total			1528100					
					Tot BASTI :			7418075					
			BIJNORE	15		505403789 03 00	24	173696	Voted	Plan	Second	MIS	4227
					Vr. Total			173696					
				16		505403789 03 00	24	15465975	Voted	Plan	Second	MIS	4227
					Vr. Total			15465975					
				2		505404789 13 00	24	15351158	Voted	Plan	First	MIS	4227
					Vr. Total			15351158					
					Tot BIJNORE :			30990829					
			BULANDSHAHR	14		505404789 13 00	24	6287312	Voted	Plan	Second	MIS	4903
					Vr. Total			6287312					
				2		505404789 13 00	24	1112987	Voted	Plan	Second	MIS	4903
					Vr. Total			1112987					
					Tot BULANDSHAHR :			7400299					
			C.S.M.NAGAR	8		505404789 14 00	24	117174	Voted	Plan	Second	MIS	4227
					Vr. Total			117174					
					Tot C.S.M.NAGAR :			117174					
			CHANDAUJI	11		505403789 03 00	24	19313930	Voted	Plan	Second	MIS	4227
					Vr. Total			19313930					
					Tot CHANDAUJI :			19313930					
			DEORIA	16		505404789 13 00	24	14758809	Voted	Plan	Second	MIS	4902
					Vr. Total			14758809					
					Tot DEORIA :			14758809					
			ETAH	3		505404789 04 06	24	530248	Voted	Plan	Second	MIS	4901
					Vr. Total			530248					
					Tot ETAH :			530248					
			FAIZABAD	1		505403789 03 00	24	2150389	Voted	Plan	First	MIS	4901
					Vr. Total			2150389					
				19		505404789 13 00	24	259664	Voted	Plan	Second	MIS	4903
					Vr. Total			259664					
				2		505404789 13 00	24	3517243	Voted	Plan	First	MIS	4901
					Vr. Total			3517243					
				20		505404789 14 00	24	1542294	Voted	Plan	Second	MIS	4904
					Vr. Total			1542294					
				27		505403789 03 00	24	1875235	Voted	Plan	Second	MIS	4901
					Vr. Total			1875235					
				36		505404789 13 00	24	4567597	Voted	Plan	Second	MIS	4901
					Vr. Total			4567597					
				39		505404789 13 00	24	1614181	Voted	Plan	Second	MIS	4901
					Vr. Total			1614181					
				41		505403789 03 00	24	3345773	Voted	Plan	Second	MIS	4901
					Vr. Total			3345773					
					Tot FAIZABAD :			18872376					
			FATEHPUR	1		505404789 13 00	24	619284	Voted	Plan	First	MIS	4901
					Vr. Total			619284					
				7		505404789 13 00	24	14142140	Voted	Plan	Second	MIS	4901
					Vr. Total			14142140					
					Tot FATEHPUR :			14761424					
			FIROZABAD	1		505403789 03 00	24	2410798	Voted	Plan	Second	MIS	4902
					Vr. Total			2410798					
				2		505404789 13 00	24	1860623	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	5054	FIROZABAD	2	Vr. Total			1860623					
					Tot FIROZABAD :			4271421					
			GAZIPUR	2		505404789 13 00	24	38940	Voted	Plan	First	MIS	4901
					Vr. Total			38940					
				21		505404789 16 00	24	1205122	Voted	Plan	Second	MIS	4901
					Vr. Total			1205122					
					Tot GAZIPUR :			1244062					
			GONDA	8		505404789 13 00	24	6314745	Voted	Plan	Second	MIS	4901
					Vr. Total			6314745					
					Tot GONDA :			6314745					
			GORAKHPUR	3		505404789 13 00	24	15645922	Voted	Plan	First	MIS	4902
					Vr. Total			15645922					
				9		505404789 13 00	24	29769769	Voted	Plan	Second	MIS	4902
					Vr. Total			29769769					
					Tot GORAKHPUR :			45415691					
			JALAUN	6		505404789 16 00	24	1381225	Voted	Plan	Second	MIS	4227
					Vr. Total			1381225					
					Tot JALAUN :			1381225					
			JHANSI	11		505404789 16 00	24	3621525	Voted	Plan	Second	MIS	4227
					Vr. Total			3621525					
				2		505404789 13 00	24	1368458	Voted	Plan	Second	MIS	4227
					Vr. Total			1368458					
				4		505404789 13 00	24	6490219	Voted	Plan	Second	MIS	4227
					Vr. Total			6490219					
				7		505404789 13 00	24	1240975	Voted	Plan	Second	MIS	4227
					Vr. Total			1240975					
					Tot JHANSI :			12721177					
			JYOTIBAFULLE NAGAR	1		505403789 03 00	24	1156200	Voted	Plan	First	MIS	4901
					Vr. Total			1156200					
				4		505403789 03 00	24	56700	Voted	Plan	Second	MIS	4901
					Vr. Total			56700					
					Tot JYOTIBAFULLE N			1212900					
			KANPUR NAGAR	16		505403789 03 00	24	198854	Voted	Plan	Second	MIS	4902
					Vr. Total			198854					
				24		505403789 03 00	24	79936	Voted	Plan	Second	MIS	4902
					Vr. Total			79936					
				34		505403789 03 00	24	155085	Voted	Plan	Second	MIS	4902
					Vr. Total			155085					
				36		505404789 13 00	24	980277	Voted	Plan	Second	MIS	4901
					Vr. Total			980277					
				37		505404789 13 00	24	983811	Voted	Plan	Second	MIS	4901
					Vr. Total			983811					
					Tot KANPUR NAGAR :			2397963					
			KANSHIRAM NAGAR	2		505404789 16 00	24	358000	Voted	Plan	First	MIS	4227
					Vr. Total			358000					
					Tot KANSHIRAM NAGA			358000					
			KAUSHAMBI	2		505403789 03 00	24	296688	Voted	Plan	Second	MIS	4901
					Vr. Total			296688					
				3		505403789 03 00	24	182286	Voted	Plan	Second	MIS	4901
					Vr. Total			182286					
				4		505403789 03 00	24	12149470	Voted	Plan	Second	MIS	4227
					Vr. Total			12149470					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	5054	KAUSHAMBI	Tot KAUSHAMBI :				12628444					
			KHERI	13		505404789 13 00	24	7087500	Voted	Plan	Second	MIS	4227
				Vr. Total				7087500					
			15		505404789 13 00	24	2166650	Voted	Plan	Second	MIS	4902	
				Vr. Total				2166650					
			7		505403789 03 00	24	2232710	Voted	Plan	Second	MIS	4902	
				Vr. Total				2232710					
			8		505404789 13 00	24	82992	Voted	Plan	Second	MIS	4902	
				Vr. Total				82992					
			Tot KHERI :				11569852						
			LUCKNOW	10		505404789 14 00	24	2931000	Voted	Plan	Second	MIS	4903
				Vr. Total				2931000					
				21		505404789 15 00	24	3435000	Voted	Plan	Second	MIS	4903
				Vr. Total				3435000					
				3		505404789 19 00	24	25001000	Voted	Plan	First	MIS	4903
				Vr. Total				25001000					
				8		505404789 13 00	24	8690060	Voted	Plan	Second	MIS	4901
				Vr. Total				8690060					
			Tot LUCKNOW :				40057060						
			MAHARAJGANJ	12		505404789 16 00	24	1925790	Voted	Plan	Second	MIS	4901
				Vr. Total				1925790					
				16		505404789 16 00	24	860177	Voted	Plan	Second	MIS	4227
				Vr. Total				860177					
				4		505404789 16 00	24	401049	Voted	Plan	First	MIS	4901
				Vr. Total				401049					
				5		505404789 16 00	24	340226	Voted	Plan	Second	MIS	4901
				Vr. Total				340226					
			Tot MAHARAJGANJ :				3527242						
			MATHURA	7		505404789 13 00	24	1780974	Voted	Plan	Second	MIS	4901
				Vr. Total				1780974					
			Tot MATHURA :				1780974						
			MAU	2		505404789 13 00	24	38940	Voted	Plan	Second	MIS	4901
				Vr. Total				38940					
			Tot MAU :				38940						
			MIRZAPUR	3		505404789 04 06	24	208894	Voted	Plan	Second	MIS	4901
				Vr. Total				208894					
			Tot MIRZAPUR :				208894						
			PADRAUNA	18		505404789 16 00	24	718767	Voted	Plan	Second	MIS	4227
				Vr. Total				718767					
				21		505404789 13 00	24	199680	Voted	Plan	Second	MIS	4227
				Vr. Total				199680					
Tot PADRAUNA :				918447									
RAIBAREILLY	3		505403789 03 00	24	117542	Voted	Plan	First	MIS	4901			
	Vr. Total				117542								
	30		505403789 03 00	24	63217	Voted	Plan	Second	MIS	4901			
	Vr. Total				63217								
	5		505404789 13 00	24	2052617	Voted	Plan	First	MIS	4901			
	Vr. Total				2052617								
	6		505403789 03 00	24	209500	Voted	Plan	First	MIS	4901			
	Vr. Total				209500								
Tot RAIBAREILLY :				2442876									
RAMPUR	10		505404789 16 00	24	982000	Voted	Plan	Second	MIS	4901			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	83	5054	RAMPUR	10	Vr. Total			982000					
				15		505403789 03 00	24	1263515	Voted	Plan	Second	MIS	4902
					Vr. Total			1263515					
					Tot RAMPUR :			2245515					
			SAHARANPUR	17		505404789 13 00	24	6362999	Voted	Plan	Second	MIS	4901
					Vr. Total			6362999					
					Tot SAHARANPUR :			6362999					
			SANT RAVIDAS NAGAR	4		505404789 13 00	24	129695	Voted	Plan	Second	MIS	4227
					Vr. Total			129695					
				5		505404789 13 00	24	992115	Voted	Plan	Second	MIS	4227
					Vr. Total			992115					
				6		505404789 13 00	24	641388	Voted	Plan	Second	MIS	4227
					Vr. Total			641388					
					Tot SANT RAVIDAS N			1763198					
			SANTKABIR NAGAR	2		505404789 13 00	24	5342500	Voted	Plan	First	MIS	4227
					Vr. Total			5342500					
				8		505404789 13 00	24	102335	Voted	Plan	Second	MIS	4227
					Vr. Total			102335					
					Tot SANTKABIR NAGA			5444835					
			SHAHJAHANPUR	10		505404789 13 00	24	10000	Voted	Plan	Second	MIS	4227
					Vr. Total			10000					
				8		505403789 03 00	24	5934220	Voted	Plan	First	MIS	4901
					Vr. Total			5934220					
					Tot SHAHJAHANPUR :			5944220					
			SHAMLI	6		505404789 16 00	24	738707	Voted	Plan	Second	MIS	4227
					Vr. Total			738707					
				7		505404789 16 00	24	1870720	Voted	Plan	Second	MIS	4227
					Vr. Total			1870720					
					Tot SHAMLI :			2609427					
			SRAVASTI	10		505404789 13 00	24	9421002	Voted	Plan	Second	MIS	4227
					Vr. Total			9421002					
				11		505404789 13 00	24	5080000	Voted	Plan	Second	MIS	4227
					Vr. Total			5080000					
				12		505404789 13 00	24	2250000	Voted	Plan	Second	MIS	4227
					Vr. Total			2250000					
				3		505404789 13 00	24	5009572	Voted	Plan	First	MIS	4227
					Vr. Total			5009572					
				5		505404789 13 00	24	59292	Voted	Plan	First	MIS	4227
					Vr. Total			59292					
				6		505404789 13 00	24	74930	Voted	Plan	First	MIS	4227
					Vr. Total			74930					
					Tot SRAVASTI :			21894796					
			UNNAO	1		505403789 03 00	24	129800	Voted	Plan	First	MIS	4901
					Vr. Total			129800					
				11		505404789 13 00	24	452778	Voted	Plan	Second	MIS	4227
					Vr. Total			452778					
				13		505403789 03 00	24	9119976	Voted	Plan	Second	MIS	4901
					Vr. Total			9119976					
				4		505404789 13 00	24	13990805	Voted	Plan	First	MIS	4227
					Vr. Total			13990805					
					Tot UNNAO :			23693359					
			VARANASI	4		505404789 13 00	24	486149	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	83	5054	VARANASI	4	Vr. Total			486149					
					Tot VARANASI :			486149					
					TOTAL MH 5054:			395783284					
					TOTAL OF GRANT No. ALL			1073448585					
	89	2059	BASTI	14		205901051 03 00	29	12851000	Voted	Plan	First	MIS	4752
					Vr. Total			12851000					
					Tot BASTI :			12851000					
			GHAZIABAD	15		205901051 03 00	29	3118000	Voted	Plan	Second	MIS	4752
					Vr. Total			3118000					
					Tot GHAZIABAD :			3118000					
			MORADABAD	4		205901051 03 00	29	10290000	Voted	Plan	First	MIS	4752
					Vr. Total			10290000					
				5		205901051 03 00	29	9318000	Voted	Plan	First	MIS	4752
					Vr. Total			9318000					
					Tot MORADABAD :			19608000					
					TOTAL MH 2059:			35577000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	89	2216	MORADABAD	1		221607800 03 00	29	6500000	Voted	Plan	Second	MIS	4752
					Vr. Total			6500000					
				2		221607800 03 00	29	22015000	Voted	Plan	Second	MIS	4752
					Vr. Total			22015000					
					Tot MORADABAD :			28515000					
			TOTAL MH 2216:					28515000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	89	4059	KANPUR NAGAR	1		405901051 31 00	25	987326	Voted	Plan	First	MIS	4752
						878200102 01 01	00	987326	Voted	Plan	First	MIS	4752
					Vr. Total			1974652					
					Tot KANPUR NAGAR :			1974652					
			MAU	1		405901051 31 00	25	200000	Voted	Plan	Second	MIS	4752
						878200102 02 07		200000	Voted	Plan	Second	MIS	4752
					Vr. Total			400000					
					Tot MAU :			400000					
					TOTAL MH 4059:			2374652					
					TOTAL OF GRANT No. ALL			66466652					
	91	2030	AGRA	1		203001102 03 00	42	2400	Voted	Plan	First	MIS	8991
						203003001 03 00	01	239700	Voted	Plan	First	EST	2593
						203003001 03 00	03	131835	Voted	Plan	First	EST	2593
						203003001 03 00	55	22780	Voted	Plan	First	EST	2593
					Vr. Total			396715					
				10		203003001 04 00	09	247663	Voted	Plan	Second	CON	2593
					Vr. Total			247663					
				11		203003001 04 00	47	34020	Voted	Plan	Second	MIS	2593
					Vr. Total			34020					
				12		203003001 04 00	47	7875	Voted	Plan	Second	MIS	2593
					Vr. Total			7875					
				13		203003001 03 00	11	29580	Voted	Plan	Second	CON	2593
					Vr. Total			29580					
				14		203003001 04 00	11	49300	Voted	Plan	Second	CON	2593
					Vr. Total			49300					
				15		203001102 03 00	42	406	Voted	Plan	Second	MIS	8991
					Vr. Total			406					
				16		203002102 03 00	42	990	Voted	Plan	Second	MIS	8990
					Vr. Total			990					
				17		203001102 03 00	42	1200	Voted	Plan	Second	MIS	8991
					Vr. Total			1200					
				18		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				19		203001102 03 00	42	4500	Voted	Plan	Second	MIS	8991
					Vr. Total			4500					
				2		203002102 03 00	42	2615	Voted	Plan	First	MIS	8990
						203003001 04 00	01	170700	Voted	Plan	First	EST	2593
						203003001 04 00	03	93885	Voted	Plan	First	EST	2593
						203003001 04 00	55	11840	Voted	Plan	First	EST	2593
					Vr. Total			279040					
				21		203001102 03 00	42	900	Voted	Plan	Second	MIS	8991
					Vr. Total			900					
				3		203001102 03 00	42	2100	Voted	Plan	First	MIS	8991
					Vr. Total			2100					
				4		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				5		203001102 03 00	42	7171	Voted	Plan	First	MIS	8991
					Vr. Total			7171					
				6		203001102 03 00	42	2000	Voted	Plan	Second	MIS	8991
					Vr. Total			2000					
				7		203003001 04 00	08	28000	Voted	Plan	Second	CON	2593
					Vr. Total			28000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	AGRA	8		203003001 04 00	47	13500	Voted	Plan	Second	MIS	2593
					Vr. Total			13500					
				9		203003001 04 00	08	62127	Voted	Plan	Second	CON	2593
					Vr. Total			62127					
					Tot AGRA :			1167787					
			ALIGARH	1		203002102 03 00	42	8490	Voted	Plan	First	MIS	8990
						203003001 03 00	01	106900	Voted	Plan	First	EST	2593
						203003001 03 00	03	58795	Voted	Plan	First	EST	2593
						203003001 03 00	55	9960	Voted	Plan	First	EST	2593
					Vr. Total			184145					
				10		203002102 03 00	42	7355	Voted	Plan	Second	MIS	8990
					Vr. Total			7355					
				11		203001102 03 00	42	3018	Voted	Plan	Second	MIS	8991
					Vr. Total			3018					
				2		203001102 03 00	42	2376	Voted	Plan	First	MIS	8991
						203003001 03 00	01	153200	Voted	Plan	First	EST	2593
						203003001 03 00	03	84260	Voted	Plan	First	EST	2593
						203003001 03 00	55	17160	Voted	Plan	First	EST	2593
					Vr. Total			256996					
				3		203003001 04 00	01	569000	Voted	Plan	First	EST	2593
						203003001 04 00	03	312950	Voted	Plan	First	EST	2593
						203003001 04 00	55	35030	Voted	Plan	First	EST	2593
					Vr. Total			916980					
				4		203002102 03 00	42	6950	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	243100	Voted	Plan	First	EST	2593
						203003001 04 00	03	133705	Voted	Plan	First	EST	2593
						203003001 04 00	55	9790	Voted	Plan	First	EST	2593
					Vr. Total			393545					
				5		203001102 03 00	42	1780	Voted	Plan	Second	MIS	8991
					Vr. Total			1780					
				6		203003001 04 00	08	199690	Voted	Plan	Second	CON	2593
					Vr. Total			199690					
				7		203002102 03 00	42	4480	Voted	Plan	Second	MIS	8990
					Vr. Total			4480					
				8		203001102 03 00	42	4102	Voted	Plan	Second	MIS	8991
					Vr. Total			4102					
				9		203003001 04 00	08	51582	Voted	Plan	Second	CON	2593
					Vr. Total			51582					
					Tot ALIGARH :			2023673					
			AMBEDKAR NAGAR	1		203001102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				10		203001102 03 00	42	1312	Voted	Plan	First	MIS	8991
					Vr. Total			1312					
				11		203003001 04 00	47	24500	Voted	Plan	Second	MIS	2593
					Vr. Total			24500					
				12		203001102 03 00	42	1120	Voted	Plan	Second	MIS	8990
					Vr. Total			1120					
				13		203001102 03 00	42	960	Voted	Plan	Second	MIS	8991
					Vr. Total			960					
				14		203001102 03 00	42	1120	Voted	Plan	Second	MIS	8990
					Vr. Total			1120					
				15		203001102 03 00	42	2500	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	AMBEDKAR NAGAR	15	Vr. Total			2500					
				2		203001102 03 00	42	920	Voted	Plan	First	MIS	8991
					Vr. Total			920					
				3		203001102 03 00	42	6400	Voted	Plan	First	MIS	8990
					Vr. Total			6400					
				4		203003001 04 00	08	99875	Voted	Plan	First	CON	2593
					Vr. Total			99875					
				5		203003001 04 00	46	49750	Voted	Plan	First	MIS	2593
					Vr. Total			49750					
				6		203003001 04 00	47	74875	Voted	Plan	First	MIS	2593
					Vr. Total			74875					
				7		203003001 04 00	08	48045	Voted	Plan	First	CON	2593
					Vr. Total			48045					
				8		203001102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				9		203001102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
					Tot AMBEDKAR NAGAR			313027					
			AURAIYA	1		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				10		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				11		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				12		203003001 04 00	13	16058	Voted	Plan	Second	CON	2593
					Vr. Total			16058					
				13		203003001 04 00	13	83754	Voted	Plan	Second	CON	2593
					Vr. Total			83754					
				14		203003001 04 00	13	43851	Voted	Plan	Second	CON	2593
					Vr. Total			43851					
				15		203003001 04 00	08	16000	Voted	Plan	Second	CON	2593
					Vr. Total			16000					
				16		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				17		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				18		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				19		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				2		203001102 03 00	42	1200	Voted	Plan	First	MIS	8991
					Vr. Total			1200					
				20		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				3		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				4		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				6		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	AURAIYA	9		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
					Tot AURAIYA :			165563					
			AZAMGARH	1		203002102 03 00	42	3280	Voted	Plan	First	MIS	8990
						203003001 03 00	01	152200	Voted	Plan	First	EST	2593
						203003001 03 00	03	83710	Voted	Plan	First	EST	2593
						203003001 03 00	55	5950	Voted	Plan	First	EST	2593
					Vr. Total			245140					
				10		203002102 03 00	42	9330	Voted	Plan	Second	MIS	8990
					Vr. Total			9330					
				11		203001102 03 00	42	3598	Voted	Plan	Second	MIS	8990
					Vr. Total			3598					
				12		203003001 03 00	49	45442	Voted	Plan	Second	MIS	2593
					Vr. Total			45442					
				2		203001102 03 00	42	2192	Voted	Plan	First	MIS	8990
						203003001 03 00	01	162100	Voted	Plan	First	EST	2593
						203003001 03 00	03	89155	Voted	Plan	First	EST	2593
						203003001 03 00	55	7740	Voted	Plan	First	EST	2593
					Vr. Total			261187					
				3		203002102 03 00	42	2575	Voted	Plan	First	MIS	8990
						203003001 04 00	01	370100	Voted	Plan	First	EST	2593
						203003001 04 00	03	203555	Voted	Plan	First	EST	2593
						203003001 04 00	55	11840	Voted	Plan	First	EST	2593
					Vr. Total			588070					
				4		203001102 03 00	42	1136	Voted	Plan	First	MIS	8990
						203003001 04 00	01	640200	Voted	Plan	First	EST	2593
						203003001 04 00	03	352110	Voted	Plan	First	EST	2593
						203003001 04 00	55	17900	Voted	Plan	First	EST	2593
					Vr. Total			1011346					
				5		203003001 03 00	08	19700	Voted	Plan	Second	CON	2593
					Vr. Total			19700					
				6		203003001 03 00	19	20898	Voted	Plan	Second	CON	2593
					Vr. Total			20898					
				7		203003001 03 00	19	20898	Voted	Plan	Second	CON	2593
					Vr. Total			20898					
				8		203003001 04 00	49	54551	Voted	Plan	Second	MIS	2593
					Vr. Total			54551					
				9		203003001 04 00	49	61823	Voted	Plan	Second	MIS	2593
					Vr. Total			61823					
					Tot AZAMGARH :			2341983					
			BADAUN	1		203001102 03 00	42	2500	Voted	Plan	First	MIS	8990
						203003001 03 00	01	150000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	82500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	Second	EST	2593
					Vr. Total			236660					
				10		203001102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				11		203001102 03 00	42	7500	Voted	Plan	Second	MIS	1029
					Vr. Total			7500					
				2		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	275400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	151470	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	BADAUN	2		203003001 04 00	55	11720	Voted	Non Plan	Second	EST	2593
					Vr. Total			438790					
				3		203001102 03 00	42	416	Voted	Plan	First	MIS	8990
						203003001 04 00	01	156300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	85965	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6360	Voted	Non Plan	Second	EST	2593
					Vr. Total			249041					
				4		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				5		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				6		203001102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				7		203003001 03 00	15	24800	Voted	Plan	Second	CON	2593
					Vr. Total			24800					
				8		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				9		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
					Tot BADAUN :			957951					
			BAGPAT	1		203002102 03 00	42	3537	Voted	Plan	First	MIS	8991
						203003001 04 00	01	36400	Voted	Plan	First	EST	2593
						203003001 04 00	03	20020	Voted	Plan	First	EST	2593
						203003001 04 00	55	1470	Voted	Plan	First	EST	2593
					Vr. Total			61427					
				2		203002102 03 00	42	930	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	187500	Voted	Plan	First	EST	2593
						203003001 04 00	03	103125	Voted	Plan	First	EST	2593
						203003001 04 00	55	8480	Voted	Plan	First	EST	2593
					Vr. Total			300035					
				3		203002102 03 00	42	1517	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	36400	Voted	Plan	First	EST	2593
						203003001 04 00	03	20020	Voted	Plan	First	EST	2593
						203003001 04 00	55	1470	Voted	Plan	First	EST	2593
					Vr. Total			59407					
				4		203003001 04 00	01	187500	Voted	Plan	First	EST	2593
						203003001 04 00	03	103125	Voted	Plan	First	EST	2593
						203003001 04 00	55	8480	Voted	Plan	First	EST	2593
					Vr. Total			299105					
					Tot BAGPAT :			719974					
			BAHRAICH	1		203002102 03 00	42	1180	Voted	Plan	First	MIS	8990
						203003001 04 00	01	381600	Voted	Plan	First	EST	2593
						203003001 04 00	03	209880	Voted	Plan	First	EST	2593
						203003001 04 00	55	11650	Voted	Plan	First	EST	2593
					Vr. Total			604310					
				2		203001102 03 00	42	2288	Voted	Plan	First	MIS	8991
						203003001 04 00	01	153700	Voted	Plan	First	EST	2593
						203003001 04 00	03	84535	Voted	Plan	First	EST	2593
						203003001 04 00	55	5670	Voted	Plan	First	EST	2593
					Vr. Total			246193					
				3		203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	60005	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	BAHRAICH	3		203003001 03 00	13	1118	Voted	Plan	Second	CON	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			174703					
				4		203003001 03 00	03	6546	Voted	Non Plan	Second	EST	2593
						203003001 04 00	08	54000	Voted	Plan	Second	CON	2593
					Vr. Total			60546					
				5		203002102 03 00	42	2900	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	9222	Voted	Non Plan	Second	EST	2593
					Vr. Total			12122					
				6		203001102 03 00	42	1960	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	22896	Voted	Non Plan	Second	EST	2593
					Vr. Total			24856					
				7		203001102 03 00	42	80	Voted	Plan	Second	MIS	8991
					Vr. Total			80					
					Tot BAHRAICH :			1122810					
			BALLIA	1		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
						203003001 04 00	01	333300	Voted	Plan	First	EST	2593
						203003001 04 00	03	183315	Voted	Plan	First	EST	2593
						203003001 04 00	55	11480	Voted	Plan	First	EST	2593
					Vr. Total			528215					
				10		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				11		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				12		203001102 03 00	42	588	Voted	Plan	Second	MIS	8990
					Vr. Total			588					
				13		203002102 03 00	42	790	Voted	Plan	Second	MIS	8990
					Vr. Total			790					
				14		203001102 03 00	42	106	Voted	Plan	Second	MIS	8990
					Vr. Total			106					
				15		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				16		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				17		203001102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				18		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				19		203001102 03 00	42	84	Voted	Plan	Second	MIS	8990
					Vr. Total			84					
				2		203001102 03 00	42	230	Voted	Plan	First	MIS	8990
						203003001 04 00	01	341100	Voted	Plan	First	EST	2593
						203003001 04 00	03	187605	Voted	Plan	First	EST	2593
						203003001 04 00	55	11710	Voted	Plan	First	EST	2593
					Vr. Total			540645					
				20		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				21		203001102 03 00	42	532	Voted	Plan	Second	MIS	8990
					Vr. Total			532					
				3		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	BALLIA	3		203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			129425					
				4		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			129325					
				5		203001102 03 00	42	728	Voted	Plan	First	MIS	8990
						203003001 04 00	01	333300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	183315	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11480	Voted	Non Plan	Second	EST	2593
					Vr. Total			528823					
				6		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			129675					
				7		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				8		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				9		203001102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
					Tot BALLIA :			1991582					
			BALRAMPUR	1		203003001 04 00	01	185000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	101750	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6470	Voted	Non Plan	Second	EST	2593
					Vr. Total			293220					
				2		203003001 04 00	01	200800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	110440	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7920	Voted	Non Plan	Second	EST	2593
					Vr. Total			319160					
				4		203003001 04 00	01	200800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	110440	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7920	Voted	Non Plan	Second	EST	2593
					Vr. Total			319160					
				5		203003001 04 00	01	177100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	97405	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5480	Voted	Non Plan	Second	EST	2593
					Vr. Total			279985					
					Tot BALRAMPUR :			1211525					
			BANDA	1		203001102 03 00	42	1490	Voted	Plan	First	MIS	8990
						203003001 04 00	01	185400	Voted	Plan	First	EST	2593
						203003001 04 00	03	101970	Voted	Plan	First	EST	2593
						203003001 04 00	55	6320	Voted	Plan	First	EST	2593
					Vr. Total			295180					
				10		203003001 04 00	11	21000	Voted	Plan	Second	CON	2593
					Vr. Total			21000					
				11		203003001 03 00	08	34195	Voted	Plan	Second	CON	2593
					Vr. Total			34195					
				12		203001102 03 00	42	840	Voted	Plan	Second	MIS	8990
					Vr. Total			840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	BANDA	13		203001102 03 00	42	1074	Voted	Plan	Second	MIS	8991
					Vr. Total			1074					
				14		203001102 03 00	42	12	Voted	Plan	Second	MIS	8992
					Vr. Total			12					
				15		203001102 03 00	42	1365	Voted	Plan	Second	MIS	8990
					Vr. Total			1365					
				16		203001102 03 00	42	2004	Voted	Plan	Second	MIS	8991
					Vr. Total			2004					
				17		203001102 03 00	42	96	Voted	Plan	Second	MIS	8992
					Vr. Total			96					
				2		203001102 03 00	42	1369	Voted	Plan	First	MIS	8991
						203003001 04 00	01	226200	Voted	Plan	First	EST	2593
						203003001 04 00	03	124410	Voted	Plan	First	EST	2593
						203003001 04 00	55	7330	Voted	Plan	First	EST	2593
					Vr. Total			359309					
				3		203001102 03 00	42	296	Voted	Plan	First	MIS	8992
					Vr. Total			296					
				4		203003001 04 00	08	62330	Voted	Plan	Second	CON	2593
					Vr. Total			62330					
				5		203001102 03 00	42	1725	Voted	Plan	Second	MIS	8990
					Vr. Total			1725					
				6		203001102 03 00	42	1798	Voted	Plan	Second	MIS	8991
					Vr. Total			1798					
				7		203001102 03 00	42	152	Voted	Plan	Second	MIS	8992
					Vr. Total			152					
				8		203003001 04 00	49	166746	Voted	Plan	Second	MIS	2593
					Vr. Total			166746					
				9		203003001 04 00	05	57720	Voted	Plan	Second	TA	2593
					Vr. Total			57720					
					Tot BANDA :			1005842					
			BARABANKY	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			132895					
				10		203001102 03 00	42	2000	Voted	Plan	Second	MIS	8991
					Vr. Total			2000					
				11		203002102 03 00	42	3190	Voted	Plan	Second	MIS	8990
					Vr. Total			3190					
				12		203002102 03 00	42	3280	Voted	Plan	Second	MIS	8990
					Vr. Total			3280					
				13		203001102 03 00	42	4500	Voted	Plan	Second	MIS	8991
					Vr. Total			4500					
				14		203002102 03 00	42	4280	Voted	Plan	Second	MIS	8990
					Vr. Total			4280					
				15		203001102 03 00	42	760	Voted	Plan	Second	MIS	8991
					Vr. Total			760					
				2		203002102 03 00	42	3000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	23800	Voted	Plan	First	EST	2593
						203003001 04 00	03	13090	Voted	Plan	First	EST	2593
						203003001 04 00	55	1200	Voted	Plan	First	EST	2593
					Vr. Total			41090					
				3		203002102 03 00	42	1620	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	BARABANKY	3		203003001 04 00	01	490500	Voted	Plan	First	EST	2593
						203003001 04 00	03	269775	Voted	Plan	First	EST	2593
						203003001 04 00	55	16600	Voted	Plan	First	EST	2593
					Vr. Total			778495					
				4		203001102 03 00	42	2500	Voted	Plan	First	MIS	8991
						203003001 04 00	01	99600	Voted	Plan	First	EST	2593
						203003001 04 00	03	54780	Voted	Plan	First	EST	2593
						203003001 04 00	55	4130	Voted	Plan	First	EST	2593
					Vr. Total			161010					
				5		203002102 03 00	42	2500	Voted	Plan	Second	MIS	8990
					Vr. Total			2500					
				6		203001102 03 00	42	800	Voted	Plan	Second	MIS	8991
					Vr. Total			800					
				7		203002102 03 00	42	3340	Voted	Plan	Second	MIS	8990
					Vr. Total			3340					
				8		203001102 03 00	42	720	Voted	Plan	Second	MIS	8991
					Vr. Total			720					
				9		203002102 03 00	42	3800	Voted	Plan	Second	MIS	8990
					Vr. Total			3800					
					Tot BARABANKY :			1142660					
			BAREILLY	1		203003001 04 00	01	684000	Voted	Plan	First	EST	2593
						203003001 04 00	03	376200	Voted	Plan	First	EST	2593
						203003001 04 00	55	38610	Voted	Plan	First	EST	2593
					Vr. Total			1098810					
				2		203003001 03 00	01	37000	Voted	Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Plan	First	EST	2593
						203003001 03 00	55	3340	Voted	Plan	First	EST	2593
					Vr. Total			60690					
				3		203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Plan	First	EST	2593
					Vr. Total			154690					
				4		203003001 04 00	01	281500	Voted	Plan	First	EST	2593
						203003001 04 00	03	154825	Voted	Plan	First	EST	2593
						203003001 04 00	55	13900	Voted	Plan	First	EST	2593
					Vr. Total			450225					
				5		203003001 04 00	01	43496	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	23053	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	3462	Voted	Non Plan	Second	EST	2593
					Vr. Total			70011					
					Tot BAREILLY :			1834426					
			BASTI	1		203001102 03 00	42	6076	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	231800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	127490	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1200	Voted	Non Plan	Second	EST	2593
					Vr. Total			366566					
				2		203002102 03 00	42	19200	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	13908	Voted	Non Plan	Second	EST	2593
					Vr. Total			33108					
				3		203002102 03 00	42	2420	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	28890	Voted	Non Plan	Second	EST	2593
					Vr. Total			31310					
				4		203002102 03 00	42	1780	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	BASTI	4	Vr. Total			1780					
				5		203001102 03 00	42	4114	Voted	Plan	Second	MIS	8991
					Vr. Total			4114					
					Tot BASTI :			436878					
			BIJNORE	1		203002102 03 00	42	4200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	191400	Voted	Plan	First	EST	2593
						203003001 04 00	03	105270	Voted	Plan	First	EST	2593
						203003001 04 00	55	6640	Voted	Plan	First	EST	2593
					Vr. Total			307510					
				10		203003001 04 00	08	28711	Voted	Plan	Second	CON	2593
					Vr. Total			28711					
				11		203003001 03 00	46	2982	Voted	Plan	Second	MIS	2593
					Vr. Total			2982					
				12		203003001 03 00	08	2000	Voted	Plan	Second	CON	2593
					Vr. Total			2000					
				13		203003001 03 00	12	4800	Voted	Plan	Second	CON	2593
					Vr. Total			4800					
				2		203001102 03 00	42	4086	Voted	Plan	First	MIS	8991
						203003001 04 00	01	329100	Voted	Plan	First	EST	2593
						203003001 04 00	03	181005	Voted	Plan	First	EST	2593
						203003001 04 00	55	15120	Voted	Plan	First	EST	2593
					Vr. Total			529311					
				3		203002102 03 00	42	1050	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Plan	First	EST	2593
					Vr. Total			155740					
				4		203001102 03 00	42	6940	Voted	Plan	First	MIS	8991
						203003001 03 00	01	37000	Voted	Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			65950					
				5		203002102 03 00	42	2450	Voted	Plan	Second	CON	8990
						203003001 03 00	03	2220	Voted	Plan	First	EST	2593
					Vr. Total			4670					
				6		203001102 03 00	42	2806	Voted	Plan	Second	CON	8991
						203003001 03 00	03	5988	Voted	Plan	First	EST	2593
					Vr. Total			8794					
				7		203002102 03 00	42	5700	Voted	Plan	Second	CON	8990
						203003001 04 00	03	11966	Voted	Plan	First	EST	2593
					Vr. Total			17666					
				8		203001102 03 00	42	1520	Voted	Plan	Second	CON	8991
						203003001 04 00	03	19746	Voted	Plan	First	EST	2593
					Vr. Total			21266					
				9		203003001 04 00	08	12262	Voted	Plan	Second	CON	2593
					Vr. Total			12262					
					Tot BIJNORE :			1161662					
			BULANDSHAHAR	1		203002102 03 00	42	6920	Voted	Plan	First	MIS	8990
						203003001 03 00	01	105900	Voted	Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			175545					
				10		203002102 03 00	42	5240	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	BULANDSHAHAHAR	10	Vr. Total			5240					
				11		203002102 03 00	42	2510	Voted	Plan	Second	MIS	8991
					Vr. Total			2510					
				2		203002102 03 00	42	6816	Voted	Plan	First	MIS	8991
						203003001 04 00	01	196400	Voted	Plan	First	EST	2593
						203003001 04 00	03	108020	Voted	Plan	First	EST	2593
						203003001 04 00	55	8010	Voted	Plan	First	EST	2593
					Vr. Total			319246					
				3		203002102 03 00	42	2100	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	593500	Voted	Plan	First	EST	2593
						203003001 04 00	03	326425	Voted	Plan	First	EST	2593
						203003001 04 00	55	22510	Voted	Plan	First	EST	2593
					Vr. Total			944535					
				4		203002102 03 00	42	1752	Voted	Plan	Second	MIS	8991
						203003001 03 00	03	6354	Voted	Non Plan	Second	EST	2593
					Vr. Total			8106					
				5		203002102 03 00	42	3472	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	11784	Voted	Non Plan	Second	EST	2593
					Vr. Total			15256					
				6		203002102 03 00	42	3004	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	35610	Voted	Non Plan	Second	EST	2593
					Vr. Total			38614					
				7		203003001 04 00	05	22440	Voted	Plan	Second	TA	2593
					Vr. Total			22440					
				8		203003001 04 00	05	30160	Voted	Plan	Second	TA	2593
					Vr. Total			30160					
				9		203003001 04 00	44	96000	Voted	Plan	Second	MIS	2593
					Vr. Total			96000					
					Tot BULANDSHAHAHAR :			1657652					
			C.S.M.NAGAR	1		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
						203003001 04 00	01	56100	Voted	Plan	First	EST	2593
						203003001 04 00	03	30855	Voted	Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			90235					
				10		203001102 03 00	42	1020	Voted	Plan	Second	MIS	8990
					Vr. Total			1020					
				11		203002102 03 00	42	590	Voted	Plan	Second	MIS	8990
					Vr. Total			590					
				12		203001102 03 00	42	372	Voted	Plan	Second	MIS	8990
					Vr. Total			372					
				2		203001102 03 00	42	552	Voted	Plan	First	MIS	8990
						203003001 04 00	01	270100	Voted	Plan	First	EST	2593
						203003001 04 00	03	148555	Voted	Plan	First	EST	2593
						203003001 04 00	55	7680	Voted	Plan	First	EST	2593
					Vr. Total			426887					
				3		203002102 03 00	42	910	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	86100	Voted	Plan	First	EST	2593
						203003001 03 00	03	47355	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			138145					
				4		203001102 03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total			620					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	C.S.M.NAGAR	5		203002102 03 00	42	1945	Voted	Plan	Second	MIS	8990
					Vr. Total			1945					
				6		203001102 03 00	42	1424	Voted	Plan	Second	MIS	8990
					Vr. Total			1424					
				9		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
					Tot C.S.M.NAGAR :			661318					
			CHANDAULI	1		203002102 03 00	42	2315	Voted	Plan	First	MIS	8990
						203003001 03 00	01	76200	Voted	Plan	First	EST	2593
						203003001 03 00	03	41910	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			124205					
				2		203001102 03 00	42	1216	Voted	Plan	First	MIS	8990
						203003001 04 00	01	251800	Voted	Plan	First	EST	2593
						203003001 04 00	03	138490	Voted	Plan	First	EST	2593
						203003001 04 00	55	11330	Voted	Plan	First	EST	2593
					Vr. Total			402836					
				3		203002102 03 00	42	3270	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	108800	Voted	Plan	First	EST	2593
						203003001 04 00	03	59840	Voted	Plan	First	EST	2593
						203003001 04 00	55	2580	Voted	Plan	First	EST	2593
					Vr. Total			174490					
				4		203001102 03 00	42	740	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	251800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	138490	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11330	Voted	Non Plan	Second	EST	2593
					Vr. Total			402360					
				5		203002102 03 00	42	4672	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	108800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	59840	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2580	Voted	Non Plan	Second	EST	2593
					Vr. Total			175892					
				6		203001102 03 00	42	960	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	76200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	41910	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			122850					
				7		203002102 03 00	42	2860	Voted	Plan	Second	MIS	8990
					Vr. Total			2860					
				8		203001102 03 00	42	5078	Voted	Plan	Second	MIS	8990
					Vr. Total			5078					
					Tot CHANDAULI :			1410571					
			CHITRAKOOT	1		203002102 03 00	42	845	Voted	Plan	First	MIS	8990
					Vr. Total			845					
				2		203002102 03 00	42	2048	Voted	Plan	First	MIS	8991
					Vr. Total			2048					
				3		203003001 03 00	49	65399	Voted	Plan	Second	MIS	2593
					Vr. Total			65399					
				4		203003001 03 00	15	48000	Voted	Plan	Second	CON	2593
					Vr. Total			48000					
				5		203003001 03 00	47	8100	Voted	Plan	Second	MIS	2593
					Vr. Total			8100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	CHITRAKOOT	6		203003001 03 00	08	15000	Voted	Plan	Second	CON	2593
					Vr. Total			15000					
				7		203002102 03 00	42	550	Voted	Plan	Second	CON	8990
					Vr. Total			550					
				8		203002102 03 00	42	930	Voted	Plan	Second	CON	8990
					Vr. Total			930					
				9		203002102 03 00	42	1505	Voted	Plan	Second	CON	8990
					Vr. Total			1505					
					Tot CHITRAKOOT :			142377					
			DEORIA	1		203002102 03 00	42	4370	Voted	Plan	First	MIS	8990
						203003001 03 00	01	76200	Voted	Plan	First	EST	2593
						203003001 03 00	03	41910	Voted	Plan	First	EST	2593
					Vr. Total			122480					
				10		203003001 04 00	08	206075	Voted	Plan	Second	CON	2593
					Vr. Total			206075					
				11		203003001 04 00	47	118000	Voted	Plan	Second	MIS	2593
					Vr. Total			118000					
				12		203003001 04 00	13	144972	Voted	Plan	Second	CON	2593
					Vr. Total			144972					
				13		203003001 04 00	08	39680	Voted	Plan	Second	CON	2593
					Vr. Total			39680					
				14		203003001 04 00	08	40000	Voted	Plan	Second	CON	2593
					Vr. Total			40000					
				15		203003001 04 00	46	58646	Voted	Plan	Second	MIS	2593
					Vr. Total			58646					
				16		203003001 04 00	08	66000	Voted	Plan	Second	CON	2593
					Vr. Total			66000					
				17		203003001 04 00	12	107150	Voted	Plan	Second	CON	2593
					Vr. Total			107150					
				18		203003001 04 00	12	155850	Voted	Plan	Second	CON	2593
					Vr. Total			155850					
				19		203002102 03 00	42	2410	Voted	Plan	Second	MIS	8990
					Vr. Total			2410					
				2		203001102 03 00	42	988	Voted	Plan	First	MIS	8991
						203003001 03 00	01	97700	Voted	Plan	First	EST	2593
						203003001 03 00	03	53735	Voted	Plan	First	EST	2593
						203003001 03 00	55	4810	Voted	Plan	First	EST	2593
					Vr. Total			157233					
				20		203001102 03 00	42	920	Voted	Plan	Second	MIS	8991
					Vr. Total			920					
				21		203002102 03 00	42	4425	Voted	Plan	Second	MIS	8990
					Vr. Total			4425					
				22		203001102 03 00	42	2713	Voted	Plan	Second	MIS	8991
					Vr. Total			2713					
				23		203001102 03 00	42	2560	Voted	Plan	Second	MIS	8991
					Vr. Total			2560					
				3		203002102 03 00	42	2310	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	258900	Voted	Plan	First	EST	2593
						203003001 04 00	03	142395	Voted	Plan	First	EST	2593
						203003001 04 00	55	8070	Voted	Plan	First	EST	2593
					Vr. Total			411675					
				4		203001102 03 00	42	3252	Voted	Plan	Second	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	DEORIA	4		203003001 04 00	01	265900	Voted	Plan	First	EST	2593
						203003001 04 00	03	146245	Voted	Plan	First	EST	2593
						203003001 04 00	55	7910	Voted	Plan	First	EST	2593
					Vr. Total			423307					
				5		203003001 03 00	11	14900	Voted	Plan	Second	CON	2593
					Vr. Total			14900					
				6		203003001 03 00	12	7100	Voted	Plan	Second	CON	2593
					Vr. Total			7100					
				7		203003001 03 00	08	39550	Voted	Plan	Second	CON	2593
					Vr. Total			39550					
				8		203003001 03 00	47	14000	Voted	Plan	Second	MIS	2593
					Vr. Total			14000					
				9		203003001 04 00	11	26300	Voted	Plan	Second	CON	2593
					Vr. Total			26300					
					Tot DEORIA :			2165946					
			ETAH	1		203002102 03 00	42	115	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			159285					
				2		203001102 03 00	42	736	Voted	Plan	First	MIS	8991
						203003001 04 00	01	95900	Voted	Plan	First	EST	2593
						203003001 04 00	03	52745	Voted	Plan	First	EST	2593
						203003001 04 00	55	1780	Voted	Plan	First	EST	2593
					Vr. Total			151161					
				3		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	209800	Voted	Plan	First	EST	2593
						203003001 04 00	03	115390	Voted	Plan	First	EST	2593
						203003001 04 00	55	7230	Voted	Plan	First	EST	2593
					Vr. Total			332540					
				4		203003001 04 00	01	34540	Voted	Plan	First	EST	2593
					Vr. Total			34540					
				5		203003001 04 00	01	6908	Voted	Plan	First	EST	2593
					Vr. Total			6908					
					Tot ETAH :			684434					
			ETAWAH	1		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	96500	Voted	Plan	First	EST	2593
						203003001 04 00	03	53075	Voted	Plan	First	EST	2593
						203003001 04 00	55	3210	Voted	Plan	First	EST	2593
					Vr. Total			152835					
				10		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				11		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				12		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				14		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				15		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	ETAWAH	16		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				17		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				18		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				19		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				2		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	277200	Voted	Plan	First	EST	2593
						203003001 04 00	03	152460	Voted	Plan	First	EST	2593
						203003001 04 00	55	9150	Voted	Plan	First	EST	2593
					Vr. Total			439010					
				20		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				21		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				22		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				23		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				24		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				25		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				26		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				27		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				28		203003001 04 00	47	24000	Voted	Plan	Second	MIS	2593
					Vr. Total			24000					
				29		203003001 03 00	08	61350	Voted	Plan	Second	CON	2593
					Vr. Total			61350					
				3		203002102 03 00	42	1100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	41600	Voted	Plan	First	EST	2593
						203003001 03 00	03	22880	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			67240					
				30		203003001 04 00	08	79400	Voted	Plan	Second	CON	2593
					Vr. Total			79400					
				31		203003001 04 00	08	92129	Voted	Plan	Second	CON	2593
					Vr. Total			92129					
				32		203003001 04 00	08	255450	Voted	Plan	Second	CON	2593
					Vr. Total			255450					
				33		203002102 03 00	42	200	Voted	Plan	Second	CON	8990
					Vr. Total			200					
				34		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				35		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				36		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	ETAWAH	37		203002102 03 00	42	124	Voted	Plan	Second	MIS	8990
					Vr. Total			124					
				38		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				39		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	43175	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			125555					
				40		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				41		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				42		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				43		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				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	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				48		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				49		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				5		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				50		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				51		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				52		203002102 03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total			620					
				53		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				54		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				55		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				56		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				57		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	ETAWAH	59	Vr. Total			100					
				6		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				8		203002102 03 00	42	90	Voted	Plan	First	MIS	8990
					Vr. Total			90					
				9		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				Tot ETAWAH :				1307619					
			FAIZABAD	1		203002102 03 00	42	1170	Voted	Plan	First	MIS	8990
						203003001 04 00	01	84400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	46420	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2220	Voted	Non Plan	Second	EST	2593
					Vr. Total			134210					
				2		203002102 03 00	42	4510	Voted	Plan	First	MIS	8990
						203003001 03 00	01	103300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	56815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	4980	Voted	Non Plan	Second	EST	2593
					Vr. Total			169605					
				3		203002102 03 00	42	790	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	115800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	63690	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	Second	EST	2593
					Vr. Total			184760					
				4		203002102 03 00	42	25600	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	454000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	249700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	14420	Voted	Non Plan	Second	EST	2593
					Vr. Total			743720					
				5		203001102 03 00	42	5260	Voted	Plan	Second	MIS	8991
					Vr. Total			5260					
				6		203002102 03 00	42	1860	Voted	Plan	Second	MIS	8990
					Vr. Total			1860					
				7		203001102 03 00	42	1710	Voted	Plan	Second	MIS	8991
					Vr. Total			1710					
				8		203001102 03 00	42	2030	Voted	Plan	Second	MIS	8991
					Vr. Total			2030					
				Tot FAIZABAD :				1243155					
			FATEHGARH	1		203002102 03 00	42	4450	Voted	Plan	First	MIS	8990
						203003001 04 00	01	41000	Voted	Plan	First	EST	2593
						203003001 04 00	03	22550	Voted	Plan	First	EST	2593
						203003001 04 00	55	980	Voted	Plan	First	EST	2593
					Vr. Total			68980					
				2		203001102 03 00	42	6436	Voted	Plan	First	MIS	8991
						203003001 04 00	01	261200	Voted	Plan	First	EST	2593
						203003001 04 00	03	143660	Voted	Plan	First	EST	2593
						203003001 04 00	55	6830	Voted	Plan	First	EST	2593
					Vr. Total			418126					
				3		203002102 03 00	42	670	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	44495	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	FATEHGARH	3	Vr. Total			126065					
				4		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				5		203002102 03 00	42	2982	Voted	Plan	Second	MIS	8990
					Vr. Total			2982					
				6		203001102 03 00	42	2272	Voted	Plan	Second	MIS	8991
					Vr. Total			2272					
				7		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				8		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				9		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				Tot FATEHGARH :				622075					
			FATEHPUR	1		203002102 03 00	42	1372	Voted	Plan	First	MIS	8990
					Vr. Total			1372					
				10		203002102 03 00	42	1900	Voted	Plan	Second	MIS	8990
					Vr. Total			1900					
				11		203003001 04 00	08	3000	Voted	Plan	Second	CON	2593
					Vr. Total			3000					
				12		203002102 03 00	42	2169	Voted	Plan	Second	MIS	8990
					Vr. Total			2169					
				2		203002102 03 00	42	6400	Voted	Plan	First	MIS	8990
					Vr. Total			6400					
				3		203003001 03 00	13	15000	Voted	Plan	Second	CON	2593
					Vr. Total			15000					
				4		203003001 04 00	13	8000	Voted	Plan	Second	CON	2593
					Vr. Total			8000					
				5		203003001 04 00	08	13500	Voted	Plan	Second	CON	2593
					Vr. Total			13500					
				6		203003001 04 00	49	131237	Voted	Plan	Second	MIS	2593
					Vr. Total			131237					
				7		203002102 03 00	42	1212	Voted	Plan	First	MIS	8990
					Vr. Total			1212					
				8		203003001 03 00	46	34150	Voted	Plan	Second	MIS	2593
					Vr. Total			34150					
				9		203003001 03 00	08	23100	Voted	Plan	Second	CON	2593
					Vr. Total			23100					
				Tot FATEHPUR :				241040					
			FIROZABAD	1		203002102 03 00	42	40	Voted	Plan	First	MIS	8991
						203003001 04 00	03	13962	Voted	Plan	First	EST	2593
					Vr. Total			14002					
				10		203003001 04 00	08	15718	Voted	Plan	Second	CON	2593
					Vr. Total			15718					
				11		203003001 04 00	47	6600	Voted	Plan	Second	MIS	2593
					Vr. Total			6600					
				12		203003001 04 00	08	9865	Voted	Plan	Second	CON	2593
					Vr. Total			9865					
				13		203003001 03 00	15	28000	Voted	Plan	Second	CON	2593
					Vr. Total			28000					
				14		203003001 04 00	46	53755	Voted	Plan	Second	MIS	2593
					Vr. Total			53755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	FIROZABAD	15		203003001 04 00	47	5200	Voted	Plan	Second	MIS	2593
					Vr. Total			5200					
				16		203003001 04 00	08	45300	Voted	Plan	Second	CON	2593
					Vr. Total			45300					
				17		203002102 03 00	42	100	Voted	Plan	Second	CON	8991
					Vr. Total			100					
				18		203001102 03 00	42	400	Voted	Plan	Second	CON	8991
					Vr. Total			400					
				2		203001102 03 00	42	40	Voted	Plan	First	MIS	8991
						203003001 04 00	03	11460	Voted	Plan	First	EST	2593
					Vr. Total			11500					
				3		203002102 03 00	42	1920	Voted	Plan	First	MIS	8991
						203003001 03 00	03	6354	Voted	Plan	First	EST	2593
					Vr. Total			8274					
				4		203001102 03 00	42	4235	Voted	Plan	First	MIS	8991
						203003001 04 00	03	1812	Voted	Plan	First	EST	2593
					Vr. Total			6047					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 04 00	01	30200	Voted	Plan	First	EST	2593
						203003001 04 00	03	16610	Voted	Plan	First	EST	2593
						203003001 04 00	55	2400	Voted	Plan	First	EST	2593
					Vr. Total			49310					
				6		203001102 03 00	42	122	Voted	Plan	First	MIS	8991
						203003001 04 00	01	232700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	127985	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	17190	Voted	Non Plan	Second	EST	2593
					Vr. Total			377997					
				7		203002102 03 00	42	320	Voted	Plan	First	MIS	8991
						203003001 04 00	01	200300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	110165	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11400	Voted	Non Plan	Second	EST	2593
					Vr. Total			322185					
				8		203001102 03 00	42	144	Voted	Plan	First	MIS	8991
						203003001 03 00	01	105900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	58245	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
					Vr. Total			173249					
				9		203003001 03 00	04	8241	Voted	Plan	Second	TA	2593
					Vr. Total			8241					
					Tot FIROZABAD :			1135743					
			GAUTAM BUDHA NAGAR	1		203002102 03 00	42	6950	Voted	Plan	First	MIS	8991
						203003001 03 00	01	348800	Voted	Plan	First	EST	2593
						203003001 03 00	03	191840	Voted	Plan	First	EST	2593
						203003001 03 00	55	25570	Voted	Plan	First	EST	2593
					Vr. Total			573160					
				10		203003001 04 00	08	31860	Voted	Plan	Second	CON	2593
					Vr. Total			31860					
				11		203003001 04 00	08	149760	Voted	Plan	Second	CON	2593
					Vr. Total			149760					
				12		203003001 04 00	46	28000	Voted	Plan	Second	MIS	2593
					Vr. Total			28000					
				13		203003001 03 00	47	14160	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	GAUTAM BUDHA NAGAR	13	Vr. Total			14160					
				14		203002102 03 00	42	430	Voted	Plan	Second	MIS	8991
					Vr. Total			430					
				15		203002102 03 00	42	500	Voted	Plan	Second	MIS	8991
					Vr. Total			500					
				16		203002102 03 00	42	92	Voted	Plan	Second	MIS	8991
					Vr. Total			92					
				17		203002102 03 00	42	220	Voted	Plan	Second	MIS	8991
					Vr. Total			220					
				18		203002102 03 00	42	3500	Voted	Plan	Second	MIS	8991
					Vr. Total			3500					
				19		203002102 03 00	42	1450	Voted	Plan	Second	MIS	8991
					Vr. Total			1450					
				2		203002102 03 00	42	3420	Voted	Plan	First	MIS	8991
						203003001 04 00	01	340900	Voted	Plan	First	EST	2593
						203003001 04 00	03	187495	Voted	Plan	First	EST	2593
						203003001 04 00	55	21450	Voted	Plan	First	EST	2593
					Vr. Total			553265					
				3		203002102 03 00	42	1770	Voted	Plan	First	MIS	8991
						203003001 04 00	01	535600	Voted	Plan	First	EST	2593
						203003001 04 00	03	294580	Voted	Plan	First	EST	2593
						203003001 04 00	55	31200	Voted	Plan	First	EST	2593
					Vr. Total			863150					
				4		203002102 03 00	42	2648	Voted	Plan	First	MIS	8991
						203003001 03 00	01	482771	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	246387	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	104098	Voted	Non Plan	Second	EST	2593
					Vr. Total			835904					
				5		203002102 03 00	42	2080	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	35900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	19745	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3340	Voted	Non Plan	Second	EST	2593
					Vr. Total			61065					
				6		203003001 03 00	01	35900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	19745	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3340	Voted	Non Plan	Second	EST	2593
						203003001 04 00	08	124431	Voted	Plan	Second	CON	2593
					Vr. Total			183416					
				7		203003001 03 00	01	157000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	86350	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	44	32000	Voted	Plan	Second	MIS	2593
					Vr. Total			281650					
				8		203003001 03 00	08	32391	Voted	Plan	Second	CON	2593
					Vr. Total			32391					
				9		203002102 03 00	42	4300	Voted	Plan	Second	MIS	8991
					Vr. Total			4300					
					Tot GAUTAM BUDHA N			3618273					
			GAZIPUR	1		203003001 04 00	01	79100	Voted	Plan	First	EST	2593
						203003001 04 00	03	43505	Voted	Plan	First	EST	2593
						203003001 04 00	55	2180	Voted	Plan	First	EST	2593
					Vr. Total			124785					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	GAZIPUR	2		203003001 04 00	01	634200	Voted	Plan	First	EST	2593
						203003001 04 00	03	348810	Voted	Plan	First	EST	2593
						203003001 04 00	55	21290	Voted	Plan	First	EST	2593
					Vr. Total			1004300					
				3		203003001 03 00	01	33000	Voted	Plan	First	EST	2593
						203003001 03 00	03	18150	Voted	Plan	First	EST	2593
						203003001 03 00	55	1200	Voted	Plan	First	EST	2593
					Vr. Total			52350					
				4		203003001 03 00	01	105900	Voted	Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			168625					
				5		203003001 04 00	01	138880	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	75776	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5120	Voted	Non Plan	Second	EST	2593
					Vr. Total			219776					
					Tot GAZIPUR :			1569836					
			GHAZIABAD	1		203001102 03 00	42	2140	Voted	Plan	First	MIS	8990
						203003001 03 00	03	2220	Voted	Plan	First	EST	2593
					Vr. Total			4360					
				10		203003001 04 00	01	124600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	68530	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	56109	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	7940	Voted	Non Plan	Second	EST	2593
					Vr. Total			257179					
				11		203003001 03 00	01	331000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	182050	Voted	Non Plan	Second	EST	2593
						203003001 03 00	11	2832	Voted	Plan	Second	CON	2593
						203003001 03 00	55	31740	Voted	Non Plan	Second	EST	2593
					Vr. Total			547622					
				12		203001102 03 00	42	1324	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	658200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	362010	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	50700	Voted	Non Plan	Second	EST	2593
					Vr. Total			1072234					
				13		203003001 04 00	47	57289	Voted	Plan	Second	MIS	2593
					Vr. Total			57289					
				14		203003001 04 00	08	425000	Voted	Plan	Second	CON	2593
					Vr. Total			425000					
				15		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				16		203003001 04 00	08	51378	Voted	Plan	Second	CON	2593
					Vr. Total			51378					
				17		203003001 03 00	08	7900	Voted	Plan	Second	CON	2593
					Vr. Total			7900					
				18		203003001 03 00	13	8844	Voted	Plan	Second	CON	2593
					Vr. Total			8844					
				19		203003001 03 00	15	31535	Voted	Plan	Second	CON	2593
					Vr. Total			31535					
				2		203001102 03 00	42	950	Voted	Plan	First	MIS	8990
						203003001 03 00	03	6744	Voted	Plan	First	EST	2593
					Vr. Total			7694					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	GHAZIABAD	20		203003001 03 00	17	137132	Voted	Plan	Second	CON	2593
					Vr. Total			137132					
				21		203003001 03 00	08	18000	Voted	Plan	Second	CON	2593
					Vr. Total			18000					
				22		203001102 03 00	42	1504	Voted	Plan	Second	MIS	8990
					Vr. Total			1504					
				23		203001102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				3		203001102 03 00	42	2159	Voted	Plan	First	MIS	8990
						203003001 04 00	03	8284	Voted	Plan	First	EST	2593
					Vr. Total			10443					
				4		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	10662	Voted	Plan	First	EST	2593
					Vr. Total			10962					
				5		203003001 03 00	03	25848	Voted	Plan	First	EST	2593
						203003001 03 00	47	2124	Voted	Plan	Second	MIS	2593
					Vr. Total			27972					
				6		203003001 03 00	15	52000	Voted	Plan	Second	CON	2593
						203003001 04 00	03	39492	Voted	Plan	First	EST	2593
					Vr. Total			91492					
				7		203003001 03 00	01	37000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	Second	EST	2593
						203003001 03 00	15	61325	Voted	Plan	Second	CON	2593
						203003001 03 00	55	3340	Voted	Non Plan	Second	EST	2593
					Vr. Total			122015					
				8		203003001 03 00	01	103700	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	57035	Voted	Non Plan	Second	EST	2593
						203003001 03 00	06	90	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	9880	Voted	Non Plan	Second	EST	2593
						203003001 04 00	11	42000	Voted	Plan	Second	CON	2593
					Vr. Total			212705					
				9		203003001 03 00	01	112400	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	61820	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	73455	Voted	Plan	Second	MIS	2593
					Vr. Total			256635					
					Tot GHAZIABAD :			3360545					
			GONDA	1		203002102 03 00	42	1980	Voted	Plan	First	MIS	8990
						203003001 04 00	01	306200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	168410	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11200	Voted	Non Plan	Second	EST	2593
					Vr. Total			487790					
				10		203001101 03 00	42	390	Voted	Plan	Second	MIS	8991
					Vr. Total			390					
				11		203002102 03 00	42	2090	Voted	Plan	Second	MIS	8990
					Vr. Total			2090					
				12		203001101 03 00	42	1790	Voted	Plan	Second	MIS	8991
					Vr. Total			1790					
				2		203001101 03 00	42	2170	Voted	Plan	First	MIS	8991
						203003001 04 00	01	37000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	20350	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1110	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	GONDA	2	Vr. Total			60630					
				3		203002102 03 00	42	760	Voted	Plan	First	MIS	8990
						203003001 03 00	01	126800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	69740	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6910	Voted	Non Plan	Second	EST	2593
					Vr. Total			204210					
				4		203001101 03 00	42	680	Voted	Plan	First	MIS	8991
						203003001 03 00	01	136300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	74965	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6640	Voted	Non Plan	Second	EST	2593
					Vr. Total			218585					
				5		203002102 03 00	42	1710	Voted	Plan	Second	MIS	8990
					Vr. Total			1710					
				6		203001101 03 00	42	1380	Voted	Plan	Second	MIS	8991
					Vr. Total			1380					
				7		203002102 03 00	42	1280	Voted	Plan	Second	MIS	8990
					Vr. Total			1280					
				8		203001101 03 00	42	1080	Voted	Plan	Second	MIS	8991
					Vr. Total			1080					
				9		203002102 03 00	42	580	Voted	Plan	Second	MIS	8990
					Vr. Total			580					
					Tot GONDA :			981515					
			GORAKHPUR	1		203002102 03 00	42	400	Voted	Plan	First	MIS	8992
					Vr. Total			400					
				10		203002102 03 00	42	50	Voted	Plan	First	MIS	8992
					Vr. Total			50					
				11		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				12		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				14		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				15		203002102 03 00	42	1000	Voted	Plan	First	MIS	8992
					Vr. Total			1000					
				16		203002102 03 00	42	50	Voted	Plan	First	MIS	8992
					Vr. Total			50					
				17		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				18		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				19		203002102 03 00	42	600	Voted	Plan	First	MIS	8992
					Vr. Total			600					
				2		203002102 03 00	42	1500	Voted	Plan	First	MIS	8992
					Vr. Total			1500					
				20		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				21		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				22		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	GORAKHPUR	23		203002102 03 00	42	240	Voted	Plan	First	MIS	8992
					Vr. Total			240					
				24		203002102 03 00	42	680	Voted	Plan	First	MIS	8992
					Vr. Total			680					
				25		203002102 03 00	42	2000	Voted	Plan	First	MIS	8992
					Vr. Total			2000					
				26		203002102 03 00	42	250	Voted	Plan	First	MIS	8992
					Vr. Total			250					
				27		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				28		203002102 03 00	42	324	Voted	Plan	First	MIS	8992
					Vr. Total			324					
				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
					Vr. Total			300					
				30		203002102 03 00	42	3400	Voted	Plan	First	MIS	8992
					Vr. Total			3400					
				31		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				32		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				33		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				34		203003001 04 00	13	195104	Voted	Plan	Second	CON	2593
					Vr. Total			195104					
				35		203002102 03 00	42	250	Voted	Plan	Second	MIS	8992
					Vr. Total			250					
				36		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				37		203002102 03 00	42	32	Voted	Plan	Second	MIS	8992
					Vr. Total			32					
				38		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				39		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				4		203002102 03 00	42	160	Voted	Plan	First	MIS	8992
					Vr. Total			160					
				40		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				41		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				42		203002102 03 00	42	264	Voted	Plan	Second	MIS	8992
					Vr. Total			264					
				43		203002102 03 00	42	640	Voted	Plan	Second	MIS	8992
					Vr. Total			640					
				44		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				45		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				46		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	GORAKHPUR	47		203002102 03 00	42	68	Voted	Plan	Second	MIS	8992
					Vr. Total			68					
				48		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				49		203002102 03 00	42	80	Voted	Plan	Second	MIS	8992
					Vr. Total			80					
				5		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				50		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				51		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				52		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				53		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				54		203002102 03 00	42	250	Voted	Plan	Second	MIS	8992
					Vr. Total			250					
				55		203002102 03 00	42	440	Voted	Plan	Second	MIS	8992
					Vr. Total			440					
				56		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				57		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				58		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				59		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				6		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				60		203002102 03 00	42	360	Voted	Plan	Second	MIS	8992
					Vr. Total			360					
				61		203002102 03 00	42	250	Voted	Plan	Second	MIS	8992
					Vr. Total			250					
				62		203002102 03 00	42	32	Voted	Plan	Second	MIS	8992
					Vr. Total			32					
				63		203002102 03 00	42	700	Voted	Plan	Second	MIS	8992
					Vr. Total			700					
				64		203002102 03 00	42	600	Voted	Plan	Second	MIS	8992
					Vr. Total			600					
				65		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				66		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				67		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				68		203002102 03 00	42	700	Voted	Plan	Second	MIS	8992
					Vr. Total			700					
				69		203002102 03 00	42	250	Voted	Plan	Second	MIS	8992
					Vr. Total			250					
				7		203002102 03 00	42	392	Voted	Plan	First	MIS	8992
					Vr. Total			392					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	GORAKHPUR	70		203002102 03 00	42	600	Voted	Plan	Second	MIS	8992
					Vr. Total			600					
				71		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				72		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8992
					Vr. Total			1300					
				8		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				9		203002102 03 00	42	140	Voted	Plan	First	MIS	8992
					Vr. Total			140					
				Tot GORAKHPUR :				228006					
			HAMIRPUR	1		203002102 03 00	42	3566	Voted	Plan	First	MIS	8990
						203003001 04 00	01	73600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	40480	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	1780	Voted	Non Plan	First	EST	2593
					Vr. Total			119426					
				10		203001102 03 00	42	4496	Voted	Plan	Second	MIS	8991
					Vr. Total			4496					
				11		203002102 03 00	42	2700	Voted	Plan	Second	MIS	8990
					Vr. Total			2700					
				12		203001102 03 00	42	2408	Voted	Plan	Second	MIS	8991
					Vr. Total			2408					
				2		203001102 03 00	42	452	Voted	Plan	First	MIS	8991
						203003001 04 00	01	203700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	112035	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8890	Voted	Non Plan	First	EST	2593
					Vr. Total			325077					
				3		203002102 03 00	42	2230	Voted	Plan	Second	MIS	8990
					Vr. Total			2230					
				4		203001102 03 00	42	100	Voted	Plan	Second	MIS	8991
					Vr. Total			100					
				5		203003001 04 00	47	3000	Voted	Plan	Second	MIS	2593
					Vr. Total			3000					
				6		203003001 03 00	15	24800	Voted	Plan	Second	CON	2593
					Vr. Total			24800					
				7		203003001 04 00	11	18950	Voted	Plan	Second	CON	2593
					Vr. Total			18950					
				8		203003001 04 00	08	83100	Voted	Plan	Second	CON	2593
					Vr. Total			83100					
				9		203002102 03 00	42	3940	Voted	Plan	Second	MIS	8990
					Vr. Total			3940					
				Tot HAMIRPUR :				590227					
			HAPUR	1		203002102 03 00	42	175	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			159345					
				2		203002102 03 00	42	560	Voted	Plan	First	MIS	8991
						203003001 03 00	01	37000	Voted	Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			59570					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	HAPUR	3		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	355900	Voted	Plan	First	EST	2593
						203003001 04 00	03	195745	Voted	Plan	First	EST	2593
						203003001 04 00	55	9900	Voted	Plan	First	EST	2593
					Vr. Total			561695					
				4		203002102 03 00	42	560	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	23220	Voted	Plan	First	EST	2593
					Vr. Total			23780					
				5		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	2220	Voted	Plan	First	EST	2593
					Vr. Total			2870					
				6		203002102 03 00	42	64	Voted	Plan	Second	MIS	8991
						203003001 03 00	03	5988	Voted	Plan	First	EST	2593
					Vr. Total			6052					
				7		203002102 03 00	42	1250	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	31100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	17105	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1200	Voted	Non Plan	Second	EST	2593
					Vr. Total			50655					
				8		203002102 03 00	42	3400	Voted	Plan	Second	MIS	8991
					Vr. Total			3400					
					Tot HAPUR :			867367					
			HARDOI	1		203001102 03 00	42	1200	Voted	Plan	First	MIS	8997
						203003001 04 00	01	40400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	22220	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	1110	Voted	Non Plan	First	EST	2593
					Vr. Total			64930					
				2		203001102 03 00	42	1679	Voted	Plan	First	MIS	8997
						203003001 04 00	01	356100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	195855	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	10390	Voted	Non Plan	First	EST	2593
					Vr. Total			564024					
				3		203001102 03 00	42	1250	Voted	Plan	Second	MIS	8997
						203003001 04 00	01	21700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	11501	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Non Plan	First	EST	2593
					Vr. Total			35251					
				4		203001102 03 00	42	3204	Voted	Plan	Second	MIS	8997
						203003001 04 00	01	21700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	11935	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Non Plan	First	EST	2593
					Vr. Total			37639					
				5		203001102 03 00	42	900	Voted	Plan	Second	MIS	8997
						203003001 04 00	01	21700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	11935	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Non Plan	First	EST	2593
					Vr. Total			35335					
				6		203001102 03 00	42	1670	Voted	Plan	Second	MIS	8997
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
					Vr. Total			127065					
				7		203001102 03 00	42	1550	Voted	Plan	Second	MIS	8997

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	HARDOI	7		203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
					Vr. Total			126945					
				8		203001102 03 00	42	1481	Voted	Plan	Second	MIS	8997
					Vr. Total			1481					
					Tot HARDOI :			992670					
			HATHRAS	1		203003001 03 00	01	126800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	69740	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	6910	Voted	Non Plan	First	EST	2593
						203003001 04 00	13	5589	Voted	Plan	Second	CON	2593
					Vr. Total			209039					
				2		203003001 04 00	01	215600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	118580	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7950	Voted	Non Plan	First	EST	2593
					Vr. Total			342130					
				3		203003001 04 00	01	171400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	94270	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5180	Voted	Non Plan	First	EST	2593
					Vr. Total			270850					
				4		203003001 04 00	03	10284	Voted	Non Plan	First	EST	2593
					Vr. Total			10284					
				5		203003001 03 00	03	7608	Voted	Non Plan	First	EST	2593
					Vr. Total			7608					
				6		203003001 04 00	03	12936	Voted	Non Plan	First	EST	2593
					Vr. Total			12936					
				7		203003001 03 00	01	126800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	69740	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6910	Voted	Non Plan	Second	EST	2593
					Vr. Total			203450					
				8		203003001 04 00	01	182600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	100430	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7150	Voted	Non Plan	Second	EST	2593
					Vr. Total			290180					
				9		203003001 04 00	01	171400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	94270	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5180	Voted	Non Plan	Second	EST	2593
					Vr. Total			270850					
					Tot HATHRAS :			1617327					
			JALAUN	1		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 03 00	01	117900	Voted	Plan	First	EST	2593
						203003001 03 00	03	64845	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			184705					
				10		203001102 03 00	42	192	Voted	Plan	First	MIS	8990
					Vr. Total			192					
				11		203002102 03 00	42	732	Voted	Plan	Second	MIS	8990
					Vr. Total			732					
				12		203001102 03 00	42	1404	Voted	Plan	Second	MIS	8990
					Vr. Total			1404					
				13		203003001 04 00	47	22150	Voted	Plan	Second	MIS	2593
					Vr. Total			22150					
				14		203002102 03 00	42	150	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	JALAUN	14	Vr. Total			150					
				15		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				16		203002102 03 00	42	304	Voted	Plan	Second	MIS	8990
					Vr. Total			304					
				17		203001102 03 00	42	222	Voted	Plan	Second	MIS	8990
					Vr. Total			222					
				18		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				19		203001102 03 00	42	1124	Voted	Plan	Second	MIS	8990
					Vr. Total			1124					
				2		203001102 03 00	42	44	Voted	Plan	First	MIS	8990
						203003001 04 00	01	166100	Voted	Plan	First	EST	2593
						203003001 04 00	03	91355	Voted	Plan	First	EST	2593
						203003001 04 00	55	6980	Voted	Plan	First	EST	2593
					Vr. Total			264479					
				20		203003001 04 00	47	24190	Voted	Plan	Second	MIS	2593
					Vr. Total			24190					
				3		203002102 03 00	42	270	Voted	Plan	First	MIS	8990
						203003001 04 00	01	99600	Voted	Plan	First	EST	2593
						203003001 04 00	03	54780	Voted	Plan	First	EST	2593
						203003001 04 00	55	3570	Voted	Plan	First	EST	2593
					Vr. Total			158220					
				4		203001102 03 00	42	410	Voted	Plan	First	MIS	8990
					Vr. Total			410					
				5		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				6		203001102 03 00	42	240	Voted	Plan	First	MIS	8990
					Vr. Total			240					
				7		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				8		203001102 03 00	42	696	Voted	Plan	First	MIS	8990
					Vr. Total			696					
				9		203002102 03 00	42	180	Voted	Plan	First	MIS	8990
					Vr. Total			180					
					Tot JALAUN :			659892					
			JAUNPUR	1		203002102 03 00	42	1460	Voted	Plan	First	MIS	8990
						203003001 03 00	01	91400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	50270	Voted	Non Plan	First	EST	2593
					Vr. Total			143130					
				11		203002102 03 00	42	885	Voted	Plan	Second	MIS	8990
					Vr. Total			885					
				12		203001102 03 00	42	2140	Voted	Plan	Second	MIS	8990
					Vr. Total			2140					
				13		203002102 03 00	42	6400	Voted	Plan	Second	MIS	8990
					Vr. Total			6400					
				2		203001102 03 00	42	1392	Voted	Plan	First	MIS	8990
						203003001 04 00	01	166900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	91795	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5540	Voted	Non Plan	First	EST	2593
					Vr. Total			265627					
				3		203002102 03 00	42	541	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	JAUNPUR	3		203003001 04 00	01	674700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	371085	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	19910	Voted	Non Plan	First	EST	2593
					Vr. Total			1066236					
				4		203003001 04 00	08	74965	Voted	Plan	Second	CON	2593
					Vr. Total			74965					
				5		203003001 03 00	15	49560	Voted	Plan	Second	CON	2593
					Vr. Total			49560					
				6		203002102 03 00	42	780	Voted	Plan	Second	MIS	8990
					Vr. Total			780					
				7		203001102 03 00	42	1664	Voted	Plan	Second	MIS	8990
					Vr. Total			1664					
				8		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				9		203001102 03 00	42	1072	Voted	Plan	Second	MIS	8990
					Vr. Total			1072					
					Tot JAUNPUR :			1613259					
			JHANSI	10		203003001 03 00	13	4814	Voted	Plan	Second	CON	2593
					Vr. Total			4814					
				11		203003001 04 00	08	15000	Voted	Plan	Second	CON	2593
					Vr. Total			15000					
				12		203003001 04 00	46	27730	Voted	Plan	Second	MIS	2593
					Vr. Total			27730					
				13		203003001 04 00	46	46249	Voted	Plan	Second	MIS	2593
					Vr. Total			46249					
				14		203003001 04 00	16	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				15		203003001 03 00	11	16240	Voted	Plan	Second	CON	2593
					Vr. Total			16240					
				16		203003001 03 00	15	33600	Voted	Plan	Second	CON	2593
					Vr. Total			33600					
				17		203003001 04 00	11	16240	Voted	Plan	Second	CON	2593
					Vr. Total			16240					
				18		203003001 04 00	12	15340	Voted	Plan	Second	CON	2593
					Vr. Total			15340					
				19		203003001 04 00	47	41300	Voted	Plan	Second	MIS	2593
					Vr. Total			41300					
				2		203002102 03 00	42	2840	Voted	Plan	First	MIS	8991
					Vr. Total			2840					
				20		203003001 04 00	08	40029	Voted	Plan	Second	CON	2593
					Vr. Total			40029					
				21		203003001 04 00	47	17700	Voted	Plan	Second	MIS	2593
					Vr. Total			17700					
				22		203003001 03 00	08	51500	Voted	Plan	Second	CON	2593
					Vr. Total			51500					
				23		203003001 03 00	47	17700	Voted	Plan	Second	MIS	2593
					Vr. Total			17700					
				24		203003001 03 00	08	2558	Voted	Plan	Second	CON	2593
					Vr. Total			2558					
				25		203003001 03 00	08	49178	Voted	Plan	Second	CON	2593
					Vr. Total			49178					
				26		203002102 03 00	42	2970	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	JHANSI	26	Vr. Total			2970					
				27		203002102 03 00	42	364	Voted	Plan	Second	MIS	8991
					Vr. Total			364					
				28		203002102 03 00	42	2850	Voted	Plan	Second	MIS	8991
					Vr. Total			2850					
				29		203002102 03 00	42	539	Voted	Plan	Second	MIS	8991
					Vr. Total			539					
				3		203002102 03 00	42	674	Voted	Plan	First	MIS	8991
					Vr. Total			674					
				30		203002102 03 00	42	180	Voted	Plan	Second	MIS	8991
					Vr. Total			180					
				31		203002102 03 00	42	455	Voted	Plan	Second	MIS	8991
					Vr. Total			455					
				32		203002102 03 00	42	5100	Voted	Plan	Second	MIS	8991
					Vr. Total			5100					
				33		203002102 03 00	42	120	Voted	Plan	Second	MIS	8991
					Vr. Total			120					
				34		203002102 03 00	42	700	Voted	Plan	Second	MIS	8991
					Vr. Total			700					
				35		203002102 03 00	42	2211	Voted	Plan	Second	MIS	8991
					Vr. Total			2211					
				4		203002102 03 00	42	2320	Voted	Plan	First	MIS	8991
					Vr. Total			2320					
				5		203002102 03 00	42	319	Voted	Plan	First	MIS	8991
					Vr. Total			319					
				6		203002102 03 00	42	800	Voted	Plan	First	MIS	8991
					Vr. Total			800					
				7		203002102 03 00	42	2032	Voted	Plan	First	MIS	8991
					Vr. Total			2032					
				8		203003001 03 00	08	9090	Voted	Plan	Second	CON	2593
					Vr. Total			9090					
				9		203003001 03 00	16	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				Tot JHANSI :				453742					
			JYOTIBAFULLE NAGAR	1		203001102 03 00	42	1196	Voted	Plan	First	MIS	8990
						203003001 03 00	01	113200	Voted	Plan	First	EST	2593
						203003001 03 00	03	62260	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			180436					
				10		203002102 03 00	42	2480	Voted	Plan	Second	MIS	8990
					Vr. Total			2480					
				11		203001102 03 00	42	991	Voted	Plan	Second	MIS	8990
					Vr. Total			991					
				12		203002102 03 00	42	3210	Voted	Plan	Second	MIS	8990
					Vr. Total			3210					
				13		203001102 03 00	42	562	Voted	Plan	Second	MIS	8990
					Vr. Total			562					
				14		203002102 03 00	42	440	Voted	Plan	Second	MIS	8990
					Vr. Total			440					
				2		203002102 03 00	42	1605	Voted	Plan	First	MIS	8990
						203003001 04 00	01	57800	Voted	Plan	First	EST	2593
						203003001 04 00	03	31790	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	JYOTIBAFULLE NAGAR	2		203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			94345					
				3		203001102 03 00	42	1354	Voted	Plan	First	MIS	8990
						203003001 04 00	01	259800	Voted	Plan	First	EST	2593
						203003001 04 00	03	142890	Voted	Plan	First	EST	2593
						203003001 04 00	55	10720	Voted	Plan	First	EST	2593
					Vr. Total			414764					
				4		203002102 03 00	42	2030	Voted	Plan	First	MIS	8990
					Vr. Total			2030					
				5		203003001 04 00	08	116000	Voted	Plan	Second	CON	2593
					Vr. Total			116000					
				6		203003001 04 00	08	21282	Voted	Plan	Second	CON	2593
					Vr. Total			21282					
				7		203003001 03 00	13	770	Voted	Plan	Second	CON	2593
					Vr. Total			770					
				8		203003001 03 00	08	1298	Voted	Plan	Second	CON	2593
					Vr. Total			1298					
				9		203001102 03 00	42	128	Voted	Plan	Second	MIS	8990
					Vr. Total			128					
					Tot JYOTIBAFULLE N			838736					
			KANNAUJ	1		203003001 04 00	01	216800	Voted	Plan	First	EST	2593
						203003001 04 00	03	119240	Voted	Plan	First	EST	2593
						203003001 04 00	08	109310	Voted	Plan	Second	CON	2593
						203003001 04 00	55	11000	Voted	Plan	First	EST	2593
					Vr. Total			456350					
				2		203003001 04 00	01	98500	Voted	Plan	First	EST	2593
						203003001 04 00	03	54175	Voted	Plan	First	EST	2593
						203003001 04 00	08	28231	Voted	Plan	Second	CON	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			183986					
				3		203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
						203003001 04 00	08	43861	Voted	Plan	Second	CON	2593
					Vr. Total			217446					
				4		203003001 04 00	08	31758	Voted	Plan	Second	CON	2593
					Vr. Total			31758					
				5		203003001 03 00	08	6700	Voted	Plan	Second	CON	2593
					Vr. Total			6700					
				6		203002102 03 00	42	7260	Voted	Plan	Second	MIS	8990
					Vr. Total			7260					
				7		203001102 03 00	42	8045	Voted	Plan	Second	MIS	8991
					Vr. Total			8045					
					Tot KANNAUJ :			911545					
			KANPUR NAGAR	1		203002102 03 00	42	1720	Voted	Plan	First	MIS	8990
					Vr. Total			1720					
				10		203003001 04 00	08	51301	Voted	Plan	Second	CON	2593
					Vr. Total			51301					
				11		203003001 03 00	08	53121	Voted	Plan	Second	CON	2593
					Vr. Total			53121					
				12		203003001 03 00	12	14200	Voted	Plan	Second	CON	2593
					Vr. Total			14200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	KANPUR NAGAR	13		203003001 03 00	11	26240	Voted	Plan	Second	CON	2593
					Vr. Total			26240					
				14		203003001 04 00	12	26620	Voted	Plan	Second	CON	2593
					Vr. Total			26620					
				15		203002102 03 00	42	990	Voted	Plan	Second	MIS	8990
					Vr. Total			990					
				16		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				17		203002102 03 00	42	1670	Voted	Plan	Second	MIS	8990
					Vr. Total			1670					
				18		203002102 03 00	42	4000	Voted	Plan	Second	MIS	8990
					Vr. Total			4000					
				19		203002102 03 00	42	13570	Voted	Plan	Second	MIS	8990
					Vr. Total			13570					
				2		203002102 03 00	42	1310	Voted	Plan	First	MIS	8990
					Vr. Total			1310					
				20		203002102 03 00	42	7894	Voted	Plan	Second	MIS	8990
					Vr. Total			7894					
				21		203003001 04 00	05	30840	Voted	Plan	Second	LTC	2593
					Vr. Total			30840					
				22		203003001 04 00	47	79740	Voted	Plan	Second	MIS	2593
					Vr. Total			79740					
				23		203003001 04 00	47	17218	Voted	Plan	Second	MIS	2593
					Vr. Total			17218					
				24		203003001 04 00	08	73520	Voted	Plan	Second	MIS	2593
					Vr. Total			73520					
				25		203003001 04 00	47	69042	Voted	Plan	Second	MIS	2593
					Vr. Total			69042					
				26		203003001 03 00	49	54121	Voted	Plan	Second	MIS	2593
					Vr. Total			54121					
				27		203003001 03 00	47	28000	Voted	Plan	Second	MIS	2593
					Vr. Total			28000					
				28		203003001 04 00	08	35400	Voted	Plan	Second	CON	2593
					Vr. Total			35400					
				29		203003001 04 00	05	29280	Voted	Plan	Second	LTC	2593
					Vr. Total			29280					
				3		203002102 03 00	42	3520	Voted	Plan	First	MIS	8990
					Vr. Total			3520					
				30		203002102 03 00	42	2490	Voted	Plan	Second	MIS	8990
					Vr. Total			2490					
				31		203002102 03 00	42	2900	Voted	Plan	Second	MIS	8990
					Vr. Total			2900					
				32		203002102 03 00	42	3420	Voted	Plan	Second	MIS	8990
					Vr. Total			3420					
				33		203002102 03 00	42	4300	Voted	Plan	Second	MIS	8990
					Vr. Total			4300					
				34		203002102 03 00	42	4830	Voted	Plan	Second	MIS	8990
					Vr. Total			4830					
				35		203002102 03 00	42	2120	Voted	Plan	Second	MIS	8990
					Vr. Total			2120					
				36		203002102 03 00	42	4750	Voted	Plan	Second	MIS	8990
					Vr. Total			4750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	KANPUR NAGAR	37		203002102 03 00	42	4614	Voted	Plan	Second	MIS	8990
					Vr. Total			4614					
				38		203003001 04 00	12	30038	Voted	Plan	Second	CON	2593
					Vr. Total			30038					
				39		203003001 04 00	08	104060	Voted	Plan	Second	CON	2593
					Vr. Total			104060					
				4		203002102 03 00	42	17822	Voted	Plan	First	MIS	8990
					Vr. Total			17822					
				40		203003001 03 00	08	18160	Voted	Plan	Second	CON	2593
					Vr. Total			18160					
				41		203002102 03 00	42	4290	Voted	Plan	Second	MIS	8990
					Vr. Total			4290					
				5		203002102 03 00	42	4650	Voted	Plan	First	MIS	8990
					Vr. Total			4650					
				6		203002102 03 00	42	3700	Voted	Plan	First	MIS	8990
					Vr. Total			3700					
				7		203002102 03 00	42	10796	Voted	Plan	First	MIS	8990
					Vr. Total			10796					
				8		203003001 04 00	08	35639	Voted	Plan	Second	CON	2593
					Vr. Total			35639					
				9		203003001 03 00	46	11675	Voted	Plan	Second	MIS	2593
					Vr. Total			11675					
				Tot KANPUR NAGAR :				894671					
			KANSHIRAM NAGAR	1		203001102 03 00	42	280	Voted	Plan	First	MIS	8990
						203003001 04 00	01	120700	Voted	Plan	First	EST	2593
						203003001 04 00	03	66385	Voted	Plan	First	EST	2593
						203003001 04 00	06	600	Voted	Plan	First	EST	2593
						203003001 04 00	55	3470	Voted	Plan	First	EST	2593
					Vr. Total			191435					
				2		203001101 03 00	42	925	Voted	Plan	First	MIS	8991
						203003001 03 00	01	37000	Voted	Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Plan	First	EST	2593
					Vr. Total			58275					
				3		203001101 03 00	42	1057	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	107200	Voted	Plan	First	EST	2593
						203003001 04 00	03	58960	Voted	Plan	First	EST	2593
						203003001 04 00	55	3920	Voted	Plan	First	EST	2593
					Vr. Total			171137					
				4		203001102 03 00	42	430	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	6432	Voted	Plan	First	EST	2593
					Vr. Total			6862					
				5		203001102 03 00	42	338	Voted	Plan	Second	MIS	8990
					Vr. Total			338					
				6		203001101 03 00	42	409	Voted	Plan	Second	MIS	8991
					Vr. Total			409					
				Tot KANSHIRAM NAGA				428456					
			KAUSHAMBI	1		203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Plan	First	EST	2593
						203003001 03 00	49	31790	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			205375					
				2		203003001 03 00	01	59100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	KAUSHAMBI	2		203003001 03 00	03	32505	Voted	Plan	First	EST	2593
						203003001 03 00	49	25600	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	2390	Voted	Plan	First	EST	2593
					Vr. Total			119595					
				3		203002102 03 00	42	6566	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	242500	Voted	Plan	First	EST	2593
						203003001 04 00	03	133375	Voted	Plan	First	EST	2593
						203003001 04 00	55	7900	Voted	Plan	First	EST	2593
					Vr. Total			390341					
					Tot KAUSHAMBI :			715311					
			KHERI	1		203002102 03 00	42	1990	Voted	Plan	First	MIS	8990
						203003001 04 00	01	23800	Voted	Plan	First	EST	2593
						203003001 04 00	03	12614	Voted	Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Plan	First	EST	2593
					Vr. Total			39204					
				10		203002102 03 00	42	1030	Voted	Plan	Second	MIS	8990
					Vr. Total			1030					
				11		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				12		203002102 03 00	42	3070	Voted	Plan	Second	MIS	8990
					Vr. Total			3070					
				13		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				14		203002102 03 00	42	222	Voted	Plan	Second	MIS	8990
					Vr. Total			222					
				15		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				16		203002102 03 00	42	1250	Voted	Plan	Second	MIS	8990
					Vr. Total			1250					
				17		203002102 03 00	42	2300	Voted	Plan	Second	MIS	8990
					Vr. Total			2300					
				18		203002102 03 00	42	3500	Voted	Plan	Second	MIS	8990
					Vr. Total			3500					
				19		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				2		203002102 03 00	42	1150	Voted	Plan	First	MIS	8990
					Vr. Total			1150					
				20		203002102 03 00	42	520	Voted	Plan	Second	MIS	8990
					Vr. Total			520					
				3		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				4		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				5		203002102 03 00	42	1210	Voted	Plan	First	MIS	8990
					Vr. Total			1210					
				6		203002102 03 00	42	32600	Voted	Plan	Second	MIS	8990
					Vr. Total			32600					
				7		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				8		203002102 03 00	42	644	Voted	Plan	Second	MIS	8990
					Vr. Total			644					
				9		203002102 03 00	42	1030	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	KHERI	9	Vr. Total			1030					
					Tot KHERI :			90950					
			LALITPUR	1		203002102 03 00	42	1900	Voted	Plan	First	MIS	8990
						203003001 04 00	01	149100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	82005	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4190	Voted	Non Plan	Second	EST	2593
					Vr. Total			237195					
				2		203002102 03 00	42	3316	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	76200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	41910	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			125206					
				3		203002102 03 00	42	2310	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	128900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	70895	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5550	Voted	Non Plan	Second	EST	2593
					Vr. Total			207655					
				4		203002102 03 00	42	4280	Voted	Plan	Second	MIS	8990
					Vr. Total			4280					
					Tot LALITPUR :			574336					
			LUCKNOW	1		203001001 03 00	01	105900	Voted	Non Plan	Second	EST	2593
						203001001 03 00	03	58245	Voted	Non Plan	Second	EST	2593
						203001001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203002102 03 00	42	270	Voted	Plan	First	MIS	8990
					Vr. Total			173375					
				10		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	115500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	63525	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	10900	Voted	Non Plan	Second	EST	2593
					Vr. Total			190025					
				11		203002102 03 00	42	880	Voted	Plan	First	MIS	8990
						203003001 03 00	01	167200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	91960	Voted	Non Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	17160	Voted	Non Plan	Second	EST	2593
					Vr. Total			277260					
				12		203001001 03 00	01	105900	Voted	Non Plan	Second	EST	2593
						203001001 03 00	03	58245	Voted	Non Plan	Second	EST	2593
						203001001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203003001 03 00	08	2000	Voted	Plan	Second	CON	2593
					Vr. Total			175105					
				13		203003001 03 00	49	13785	Voted	Plan	Second	MIS	2593
					Vr. Total			13785					
				14		203003001 04 00	08	32470	Voted	Plan	Second	CON	2593
					Vr. Total			32470					
				15		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				16		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				17		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8991
					Vr. Total			1000					
				19		203003001 03 00	15	62790	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	LUCKNOW	19	Vr. Total			62790					
				2		203001001 03 00	01	105900	Voted	Non Plan	Second	EST	2593
						203001001 03 00	03	58245	Voted	Non Plan	Second	EST	2593
						203001001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203001102 03 00	42	1200	Voted	Plan	First	MIS	8991
					Vr. Total			174305					
				20		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				21		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				22		203002102 03 00	42	1150	Voted	Plan	Second	MIS	8990
					Vr. Total			1150					
				23		203003001 03 00	49	27668	Voted	Plan	Second	MIS	2593
					Vr. Total			27668					
				24		203003001 03 00	49	17391	Voted	Plan	Second	MIS	2593
					Vr. Total			17391					
				25		203003001 03 00	49	6610	Voted	Plan	Second	MIS	2593
					Vr. Total			6610					
				26		203002102 03 00	42	10750	Voted	Plan	Second	MIS	8990
					Vr. Total			10750					
				27		203001102 03 00	42	4480	Voted	Plan	Second	MIS	8991
					Vr. Total			4480					
				28		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				29		203003001 03 00	49	14900	Voted	Plan	Second	MIS	2593
					Vr. Total			14900					
				3		203001001 03 00	01	105900	Voted	Non Plan	Second	EST	2593
						203001001 03 00	03	56127	Voted	Non Plan	Second	EST	2593
						203001001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203002102 03 00	42	900	Voted	Plan	First	MIS	8990
					Vr. Total			171887					
				30		203003001 03 00	49	33032	Voted	Plan	Second	MIS	2593
					Vr. Total			33032					
				31		203003001 03 00	49	31000	Voted	Plan	Second	MIS	2593
					Vr. Total			31000					
				32		203003001 03 00	16	6248229	Voted	Plan	Second	CON	2593
					Vr. Total			6248229					
				33		203002102 03 00	42	1450	Voted	Plan	Second	MIS	8990
					Vr. Total			1450					
				34		203001102 03 00	42	8960	Voted	Plan	Second	MIS	8991
					Vr. Total			8960					
				35		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				36		203003001 04 00	08	35500	Voted	Plan	Second	CON	2593
					Vr. Total			35500					
				37		203003001 04 00	47	102879	Voted	Plan	Second	MIS	2593
					Vr. Total			102879					
				38		203003001 03 00	49	4622	Voted	Plan	Second	MIS	2593
					Vr. Total			4622					
				39		203003001 03 00	49	6480	Voted	Plan	Second	MIS	2593
					Vr. Total			6480					
				4		203001001 03 00	01	105900	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	LUCKNOW	4		203001001 03 00	03	56127	Voted	Non Plan	Second	EST	2593
						203001001 03 00	55	5280	Voted	Non Plan	Second	EST	2593
						203001102 03 00	42	6680	Voted	Plan	First	MIS	8991
					Vr. Total			173987					
				40		203003001 04 00	08	160000	Voted	Plan	Second	CON	2593
					Vr. Total			160000					
				41		203003001 04 00	12	288500	Voted	Plan	Second	CON	2593
					Vr. Total			288500					
				42		203003001 03 00	11	2500	Voted	Plan	Second	CON	2593
					Vr. Total			2500					
				43		203003001 03 00	46	68799	Voted	Plan	Second	MIS	2593
					Vr. Total			68799					
				44		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				45		203002102 03 00	42	1220	Voted	Plan	Second	MIS	8990
					Vr. Total			1220					
				46		203001102 03 00	42	4640	Voted	Plan	Second	MIS	8991
					Vr. Total			4640					
				47		203003001 03 00	47	9000	Voted	Plan	Second	MIS	2593
					Vr. Total			9000					
				48		203003001 03 00	11	48302	Voted	Plan	Second	CON	2593
					Vr. Total			48302					
				49		203003001 03 00	13	139246	Voted	Plan	Second	CON	2593
					Vr. Total			139246					
				5		203002102 03 00	42	860	Voted	Plan	First	MIS	8990
						203003001 03 00	03	14602	Voted	Non Plan	Second	EST	2593
					Vr. Total			15462					
				50		203003001 03 00	08	52587	Voted	Plan	Second	CON	2593
					Vr. Total			52587					
				51		203003001 03 00	15	125623	Voted	Plan	Second	CON	2593
					Vr. Total			125623					
				52		203003001 03 00	16	17700	Voted	Plan	Second	CON	2593
					Vr. Total			17700					
				53		203002102 03 00	42	2600	Voted	Plan	Second	MIS	8990
					Vr. Total			2600					
				54		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				55		203001102 03 00	42	4000	Voted	Plan	Second	MIS	8991
					Vr. Total			4000					
				56		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8990
					Vr. Total			1600					
				57		203001102 03 00	42	6296	Voted	Plan	Second	MIS	8991
					Vr. Total			6296					
				58		203002102 03 00	42	12600	Voted	Plan	Second	MIS	8990
					Vr. Total			12600					
				6		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
						203003001 04 00	01	24048	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	11394	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	39508	Voted	Non Plan	Second	EST	2593
					Vr. Total			75750					
				7		203002102 03 00	42	1650	Voted	Plan	First	MIS	8990
						203003001 04 00	01	24027	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	LUCKNOW	7		203003001 04 00	03	11387	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	39460	Voted	Non Plan	Second	EST	2593
					Vr. Total			76524					
				8		203001102 03 00	42	13730	Voted	Plan	First	MIS	8991
						203003001 04 00	01	24364	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	11514	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	40071	Voted	Non Plan	Second	EST	2593
					Vr. Total			89679					
				9		203002102 03 00	42	64000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	181800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	99990	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	18480	Voted	Non Plan	Second	EST	2593
					Vr. Total			364270					
					Tot LUCKNOW :			9574288					
			MAHARAJGANJ	1		203002102 03 00	42	1780	Voted	Plan	First	MIS	8991
						203003001 04 00	01	154200	Voted	Plan	First	EST	2593
						203003001 04 00	03	84810	Voted	Plan	First	EST	2593
						203003001 04 00	55	3880	Voted	Plan	First	EST	2593
					Vr. Total			244670					
				2		203001102 03 00	42	2300	Voted	Plan	First	MIS	8991
						203003001 04 00	01	407000	Voted	Plan	First	EST	2593
						203003001 04 00	03	223850	Voted	Plan	First	EST	2593
						203003001 04 00	55	15820	Voted	Plan	First	EST	2593
					Vr. Total			648970					
				3		203003001 03 00	01	76200	Voted	Plan	First	EST	2593
						203003001 03 00	03	41910	Voted	Plan	First	EST	2593
						203003001 03 00	15	46512	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			168402					
				4		203002102 03 00	42	3160	Voted	Plan	Second	MIS	8991
					Vr. Total			3160					
				5		203002102 03 00	42	810	Voted	Plan	Second	MIS	8991
					Vr. Total			810					
				6		203001102 03 00	42	1970	Voted	Plan	Second	MIS	8991
					Vr. Total			1970					
					Tot MAHARAJGANJ :			1067982					
			MAHOBA	1		203002102 03 00	42	815	Voted	Plan	First	MIS	8990
						203003001 04 00	01	56100	Voted	Plan	First	EST	2593
						203003001 04 00	03	30855	Voted	Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Plan	First	EST	2593
					Vr. Total			89870					
				2		203002102 03 00	42	1175	Voted	Plan	First	MIS	8990
						203003001 04 00	01	150900	Voted	Plan	First	EST	2593
						203003001 04 00	03	82995	Voted	Plan	First	EST	2593
						203003001 04 00	55	6180	Voted	Plan	First	EST	2593
					Vr. Total			241250					
				3		203001102 03 00	42	4250	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			133425					
				4		203002102 03 00	42	855	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MAHOBA	4	Vr. Total			855					
				5		203002102 03 00	42	901	Voted	Plan	Second	MIS	8990
					Vr. Total			901					
					Tot MAHOBA :			466301					
			MAINPURI	1		203002102 03 00	42	3365	Voted	Plan	First	MIS	8990
						203003001 04 00	01	88100	Voted	Plan	First	EST	2593
						203003001 04 00	03	48455	Voted	Plan	First	EST	2593
						203003001 04 00	55	2900	Voted	Plan	First	EST	2593
					Vr. Total			142820					
				10		203002102 03 00	42	530	Voted	Plan	Second	MIS	8990
					Vr. Total			530					
				11		203001102 03 00	42	184	Voted	Plan	Second	MIS	8991
					Vr. Total			184					
				2		203001102 03 00	42	1482	Voted	Plan	First	MIS	8991
						203003001 04 00	01	168700	Voted	Plan	First	EST	2593
						203003001 04 00	03	92785	Voted	Plan	First	EST	2593
						203003001 04 00	55	7050	Voted	Plan	First	EST	2593
					Vr. Total			270017					
				3		203003001 04 00	01	32000	Voted	Plan	First	EST	2593
						203003001 04 00	03	17600	Voted	Plan	First	EST	2593
						203003001 04 00	13	43679	Voted	Plan	Second	CON	2593
						203003001 04 00	55	800	Voted	Plan	First	EST	2593
					Vr. Total			94079					
				4		203003001 03 00	13	6692	Voted	Plan	Second	CON	2593
						203003001 04 00	01	168700	Voted	Plan	First	EST	2593
						203003001 04 00	03	92785	Voted	Plan	First	EST	2593
						203003001 04 00	55	7050	Voted	Plan	First	EST	2593
					Vr. Total			275227					
				5		203003001 03 00	05	43640	Voted	Plan	Second	TA	2593
						203003001 04 00	03	17163	Voted	Non Plan	Second	EST	2593
					Vr. Total			60803					
				6		203003001 03 00	47	1800	Voted	Plan	Second	MIS	2593
						203003001 04 00	03	7929	Voted	Non Plan	Second	EST	2593
					Vr. Total			9729					
				7		203003001 03 00	08	3080	Voted	Plan	Second	CON	2593
					Vr. Total			3080					
				8		203003001 03 00	47	3500	Voted	Plan	Second	CON	2593
					Vr. Total			3500					
				9		203003001 03 00	08	4140	Voted	Plan	Second	CON	2593
					Vr. Total			4140					
					Tot MAINPURI :			864109					
			MATHURA	1		203002102 03 00	42	1990	Voted	Plan	First	MIS	8990
					Vr. Total			1990					
				10		203002102 03 00	42	930	Voted	Plan	First	MIS	8990
					Vr. Total			930					
				11		203003001 04 00	17	799520	Voted	Plan	Second	CON	2593
					Vr. Total			799520					
				12		203001102 03 00	42	1970	Voted	Plan	Second	MIS	8991
					Vr. Total			1970					
				13		203002102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				14		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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MATHURA	14	Vr. Total			100					
				15		203001102 03 00	42	250	Voted	Plan	Second	MIS	8991
					Vr. Total			250					
				2		203001102 03 00	42	1180	Voted	Plan	First	MIS	8991
					Vr. Total			1180					
				3		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				5		203001102 03 00	42	510	Voted	Plan	First	MIS	8991
					Vr. Total			510					
				7		203001102 03 00	42	480	Voted	Plan	First	MIS	8991
					Vr. Total			480					
				8		203001102 03 00	42	1190	Voted	Plan	Second	MIS	8991
					Vr. Total			1190					
				9		203002102 03 00	42	1570	Voted	Plan	Second	MIS	8990
					Vr. Total			1570					
				Tot MATHURA :				810550					
			MAU	1		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				10		203001102 03 00	42	72	Voted	Plan	Second	MIS	8991
					Vr. Total			72					
				11		203001102 03 00	42	80	Voted	Plan	Second	MIS	8991
					Vr. Total			80					
				12		203001102 03 00	42	150	Voted	Plan	Second	MIS	8991
					Vr. Total			150					
				13		203001102 03 00	42	56	Voted	Plan	Second	MIS	8991
					Vr. Total			56					
				14		203001102 03 00	42	256	Voted	Plan	Second	MIS	8991
					Vr. Total			256					
				15		203001102 03 00	42	164	Voted	Plan	Second	MIS	8991
					Vr. Total			164					
				16		203001102 03 00	42	64	Voted	Plan	Second	MIS	8991
					Vr. Total			64					
				17		203001102 03 00	42	48	Voted	Plan	Second	MIS	8991
					Vr. Total			48					
				18		203001102 03 00	42	24	Voted	Plan	Second	MIS	8991
					Vr. Total			24					
				19		203001102 03 00	42	116	Voted	Plan	Second	MIS	8991
					Vr. Total			116					
				2		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				20		203001102 03 00	42	52	Voted	Plan	Second	MIS	8991
					Vr. Total			52					
				21		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				22		203001102 03 00	42	1020	Voted	Plan	Second	MIS	8991
					Vr. Total			1020					
				23		203001102 03 00	42	112	Voted	Plan	Second	MIS	8991
					Vr. Total			112					
				24		203001102 03 00	42	184	Voted	Plan	Second	MIS	8991
					Vr. Total			184					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MAU	25		203001102 03 00	42	72	Voted	Plan	Second	MIS	8991
					Vr. Total			72					
				26		203001102 03 00	42	232	Voted	Plan	Second	MIS	8991
					Vr. Total			232					
				27		203001102 03 00	42	64	Voted	Plan	Second	MIS	8991
					Vr. Total			64					
				28		203001102 03 00	42	28	Voted	Plan	Second	MIS	8991
					Vr. Total			28					
				29		203001102 03 00	42	52	Voted	Plan	Second	MIS	8991
					Vr. Total			52					
				3		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				30		203001102 03 00	42	88	Voted	Plan	Second	MIS	8991
					Vr. Total			88					
				31		203001102 03 00	42	36	Voted	Plan	Second	MIS	8991
					Vr. Total			36					
				32		203001102 03 00	42	168	Voted	Plan	Second	MIS	8991
					Vr. Total			168					
				33		203001102 03 00	42	44	Voted	Plan	Second	MIS	8991
					Vr. Total			44					
				34		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				35		203001102 03 00	42	44	Voted	Plan	Second	MIS	8991
					Vr. Total			44					
				36		203001102 03 00	42	72	Voted	Plan	Second	MIS	8991
					Vr. Total			72					
				37		203001102 03 00	42	210	Voted	Plan	Second	MIS	8991
					Vr. Total			210					
				38		203001102 03 00	42	56	Voted	Plan	Second	MIS	8991
					Vr. Total			56					
				39		203001102 03 00	42	48	Voted	Plan	Second	MIS	8991
					Vr. Total			48					
				4		203001102 03 00	42	500	Voted	Plan	Second	MIS	8991
					Vr. Total			500					
				40		203001102 03 00	42	160	Voted	Plan	Second	MIS	8991
					Vr. Total			160					
				41		203001102 03 00	42	107	Voted	Plan	Second	MIS	8991
					Vr. Total			107					
				42		203001102 03 00	42	48	Voted	Plan	Second	MIS	8991
					Vr. Total			48					
				43		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				5		203001102 03 00	42	200	Voted	Plan	Second	MIS	8991
					Vr. Total			200					
				6		203001102 03 00	42	228	Voted	Plan	Second	MIS	8991
					Vr. Total			228					
				7		203001102 03 00	42	104	Voted	Plan	Second	MIS	8991
					Vr. Total			104					
				8		203001102 03 00	42	116	Voted	Plan	Second	MIS	8991
					Vr. Total			116					
				9		203001102 03 00	42	132	Voted	Plan	Second	MIS	8991
					Vr. Total			132					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MAU	Tot MAU :				5887					
			MEERUT	1		203002102 03 00	42	1450	Voted	Plan	First	MIS	8990
						203003001 04 00	01	18500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	5735	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2200	Voted	Non Plan	First	EST	2593
				Vr. Total				27885					
				10		203001102 03 00	42	600	Voted	Plan	Second	MIS	8991
				Vr. Total				600					
				11		203002102 03 00	42	1680	Voted	Plan	Second	MIS	8990
				Vr. Total				1680					
				12		203001102 03 00	42	2982	Voted	Plan	Second	MIS	8991
				Vr. Total				2982					
				13		203003001 03 00	08	41853	Voted	Plan	Second	CON	2593
				Vr. Total				41853					
				2		203001102 03 00	42	3736	Voted	Plan	First	MIS	8991
						203003001 04 00	01	664300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	365365	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	50030	Voted	Non Plan	Second	EST	2593
				Vr. Total				1083431					
				3		203002102 03 00	42	990	Voted	Plan	First	MIS	8990
						203003001 04 00	01	664300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	365365	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	50030	Voted	Non Plan	Second	EST	2593
				Vr. Total				1080685					
				4		203001102 03 00	42	3100	Voted	Plan	First	MIS	8991
				Vr. Total				3100					
				5		203002102 03 00	42	3560	Voted	Plan	Second	MIS	8990
				Vr. Total				3560					
				6		203001102 03 00	42	1624	Voted	Plan	Second	MIS	8991
				Vr. Total				1624					
				7		203001102 03 00	42	64000	Voted	Plan	Second	MIS	8991
				Vr. Total				64000					
				8		203003001 04 00	08	206332	Voted	Plan	Second	CON	2593
				Vr. Total				206332					
				9		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
				Vr. Total				40					
				Tot MEERUT :				2517772					
			MIRZAPUR	1		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
				Vr. Total				100					
				10		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
				Vr. Total				50					
				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		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
				Vr. Total				100					
				103		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
				Vr. Total				50					
				104		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
				Vr. Total				40					
				105		203002102 03 00	42	250	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MIRZAPUR	105	Vr. Total			250					
				106		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				107		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				108		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				109		203002102 03 00	42	135	Voted	Plan	Second	MIS	8990
					Vr. Total			135					
				11		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				110		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				111		203002102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				112		203002102 03 00	42	2100	Voted	Plan	Second	MIS	8990
					Vr. Total			2100					
				113		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				114		203003001 04 00	08	121800	Voted	Plan	Second	CON	2593
					Vr. Total			121800					
				115		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				116		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				117		203001102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				118		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				119		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				12		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				120		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8990
					Vr. Total			1300					
				121		203001102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				13		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				16		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				17		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				18		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				19		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				2		203001102 03 00	42	100	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MIRZAPUR	2	Vr. Total			100					
				20		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				21		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				22		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				23		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				24		203002102 03 00	42	225	Voted	Plan	First	MIS	8990
					Vr. Total			225					
				25		203001102 03 00	42	68	Voted	Plan	First	MIS	8990
					Vr. Total			68					
				26		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				27		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				28		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				29		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				3		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				30		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				31		203001102 03 00	42	76	Voted	Plan	Second	MIS	8990
					Vr. Total			76					
				32		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				33		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				34		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				35		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				36		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				37		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				38		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				39		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				4		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				40		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				41		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				42		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				43		203001102 03 00	42	500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MIRZAPUR	43	Vr. Total			500					
				44		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				45		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				46		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				47		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				48		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				49		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				5		203001102 03 00	42	240	Voted	Plan	First	MIS	8990
					Vr. Total			240					
				50		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				51		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				52		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				53		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				54		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				55		203001102 03 00	42	208	Voted	Plan	Second	MIS	8990
					Vr. Total			208					
				56		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				57		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				58		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				59		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				6		203001102 03 00	42	280	Voted	Plan	First	MIS	8990
					Vr. Total			280					
				60		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				61		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				62		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				63		203002102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				64		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				65		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				66		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				67		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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MIRZAPUR	67	Vr. Total			100					
				68		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				69		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				7		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				70		203002102 03 00	42	125	Voted	Plan	Second	MIS	8990
					Vr. Total			125					
				71		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				72		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				73		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				74		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				75		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				76		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				77		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				78		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				79		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				8		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				80		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				81		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				82		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				83		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				85		203001102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				86		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				87		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				88		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				89		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				9		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				90		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				91		203001102 03 00	42	24	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MIRZAPUR	91	Vr. Total			24					
				92		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				93		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				94		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				95		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				96		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				97		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				98		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				99		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				Tot MIRZAPUR :				145690					
			MORADABAD	1		203002102 03 00	42	2000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	380831	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	177962	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	43825	Voted	Non Plan	Second	EST	2593
					Vr. Total			604618					
				10		203003001 03 00	13	1516	Voted	Plan	Second	CON	2593
					Vr. Total			1516					
				11		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				12		203001102 03 00	42	2800	Voted	Plan	Second	MIS	8990
					Vr. Total			2800					
				13		203003001 04 00	47	33462	Voted	Plan	Second	MIS	2593
					Vr. Total			33462					
				14		203003001 03 00	47	12175	Voted	Plan	Second	MIS	2593
					Vr. Total			12175					
				2		203001102 03 00	42	1500	Voted	Plan	First	MIS	8990
					Vr. Total			1500					
				3		203002102 03 00	42	1220	Voted	Plan	First	MIS	8990
					Vr. Total			1220					
				4		203001102 03 00	42	1950	Voted	Plan	First	MIS	8990
					Vr. Total			1950					
				5		203002102 03 00	42	1150	Voted	Plan	Second	MIS	8990
					Vr. Total			1150					
				6		203001102 03 00	42	780	Voted	Plan	Second	MIS	8990
					Vr. Total			780					
				7		203003001 04 00	08	64042	Voted	Plan	Second	CON	2593
					Vr. Total			64042					
				8		203003001 03 00	08	1180	Voted	Plan	Second	CON	2593
					Vr. Total			1180					
				9		203003001 03 00	12	6050	Voted	Plan	Second	CON	2593
					Vr. Total			6050					
				Tot MORADABAD :				732993					
			MUZAFFARNAGAR	1		203002102 03 00	42	3144	Voted	Plan	First	MIS	8990
					Vr. Total			3144					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	MUZAFFARNAGAR	10		203003001 04 00	08	21093	Voted	Plan	Second	CON	2593
					Vr. Total			21093					
				11		203003001 04 00	08	20645	Voted	Plan	Second	CON	2593
					Vr. Total			20645					
				12		203003001 04 00	08	153565	Voted	Plan	Second	CON	2593
					Vr. Total			153565					
				13		203002102 03 00	42	1780	Voted	Plan	Second	MIS	8990
					Vr. Total			1780					
				14		203002102 03 00	42	4030	Voted	Plan	Second	MIS	8990
					Vr. Total			4030					
				15		203003001 03 00	46	37490	Voted	Plan	Second	MIS	2593
					Vr. Total			37490					
				16		203003001 04 00	08	161630	Voted	Plan	Second	CON	2593
					Vr. Total			161630					
				2		203002102 03 00	42	2046	Voted	Plan	First	MIS	8990
					Vr. Total			2046					
				3		203002102 03 00	42	1059	Voted	Plan	First	MIS	8990
					Vr. Total			1059					
				4		203002102 03 00	42	1568	Voted	Plan	First	MIS	8990
					Vr. Total			1568					
				5		203002102 03 00	42	2131	Voted	Plan	Second	MIS	8990
					Vr. Total			2131					
				6		203002102 03 00	42	844	Voted	Plan	Second	MIS	8990
					Vr. Total			844					
				7		203003001 03 00	15	52000	Voted	Plan	Second	CON	2593
					Vr. Total			52000					
				8		203003001 04 00	16	13800	Voted	Plan	Second	CON	2593
					Vr. Total			13800					
				9		203003001 04 00	16	13334	Voted	Plan	Second	CON	2593
					Vr. Total			13334					
					Tot MUZAFFARNAGAR			490159					
			PADRAUNA	1		203002102 03 00	42	4423	Voted	Plan	First	MIS	8990
						203003001 04 00	01	73200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	38796	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	Second	EST	2593
					Vr. Total			118519					
				10		203003001 04 00	08	148415	Voted	Plan	Second	CON	2593
					Vr. Total			148415					
				11		203002102 03 00	42	4138	Voted	Plan	Second	MIS	8990
					Vr. Total			4138					
				2		203003001 04 00	17	28619	Voted	Plan	Second	CON	2593
					Vr. Total			28619					
				3		203003001 03 00	15	156000	Voted	Plan	Second	CON	2593
					Vr. Total			156000					
				4		203003001 04 00	08	242000	Voted	Plan	Second	CON	2593
					Vr. Total			242000					
				5		203003001 04 00	08	10210	Voted	Plan	Second	CON	2593
					Vr. Total			10210					
				6		203003001 04 00	12	98000	Voted	Plan	Second	CON	2593
					Vr. Total			98000					
				7		203003001 04 00	08	15637	Voted	Plan	Second	CON	2593
					Vr. Total			15637					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	PADRAUNA	8		203003001 04 00	12	20200	Voted	Plan	Second	CON	2593
				Vr. Total				20200					
				9		203003001 04 00	08	29762	Voted	Plan	Second	CON	2593
				Vr. Total				29762					
			Tot PADRAUNA :					871500					
			PILIBHIT	1		203002102 03 00	42	280	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	56540	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
				Vr. Total				164100					
				2		203001102 03 00	42	760	Voted	Plan	First	MIS	8991
						203003001 04 00	01	59500	Voted	Plan	First	EST	2593
						203003001 04 00	03	32725	Voted	Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
				Vr. Total				96135					
				3		203002102 03 00	42	410	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	140600	Voted	Plan	First	EST	2593
						203003001 04 00	03	77330	Voted	Plan	First	EST	2593
						203003001 04 00	55	5420	Voted	Plan	First	EST	2593
				Vr. Total				223760					
				4		203001102 03 00	42	170	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	56100	Voted	Plan	First	EST	2593
						203003001 04 00	03	30855	Voted	Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
				Vr. Total				90275					
				5		203002102 03 00	42	475	Voted	Plan	Second	MIS	8990
				Vr. Total				475					
				6		203001102 03 00	42	700	Voted	Plan	Second	MIS	8991
				Vr. Total				700					
				7		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
				Vr. Total				180					
				8		203001102 03 00	42	760	Voted	Plan	Second	MIS	8991
				Vr. Total				760					
			Tot PILIBHIT :					576385					
			PRATAPGARH	1		203002102 03 00	42	330	Voted	Plan	First	MIS	8990
						203003001 04 00	01	188800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	103840	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5120	Voted	Non Plan	Second	EST	2593
				Vr. Total				298090					
				10		203001102 03 00	42	400	Voted	Plan	Second	MIS	8991
				Vr. Total				400					
				11		203001102 03 00	42	800	Voted	Plan	Second	MIS	8991
				Vr. Total				800					
				13		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
				Vr. Total				1000					
				14		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
				Vr. Total				750					
				15		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
				Vr. Total				100					
				2		203002102 03 00	42	576	Voted	Plan	First	MIS	8991
						203003001 03 00	01	76200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	41910	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	PRATAPGARH	2		203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			122466					
				3		203001102 03 00	42	280	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	381000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	209550	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	12550	Voted	Non Plan	Second	EST	2593
					Vr. Total			603380					
				4		203001102 03 00	42	778	Voted	Plan	First	MIS	8991
					Vr. Total			778					
				5		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				6		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				8		203001102 03 00	42	268	Voted	Plan	First	MIS	8991
					Vr. Total			268					
					Tot PRATAPGARH :			1028332					
			PRAYAGRAJ	1		203003001 03 00	13	5296	Voted	Plan	Second	CON	2593
						203003001 04 00	01	275600	Voted	Plan	First	EST	2593
						203003001 04 00	03	151580	Voted	Plan	First	EST	2593
						203003001 04 00	55	13130	Voted	Plan	First	EST	2593
					Vr. Total			445606					
				2		203003001 03 00	01	292700	Voted	Plan	First	EST	2593
						203003001 03 00	03	160985	Voted	Plan	First	EST	2593
						203003001 03 00	55	25380	Voted	Plan	First	EST	2593
						203003001 04 00	13	11532	Voted	Plan	Second	CON	2593
					Vr. Total			490597					
				3		203003001 04 00	01	891000	Voted	Plan	First	EST	2593
						203003001 04 00	03	490050	Voted	Plan	First	EST	2593
						203003001 04 00	08	408610	Voted	Plan	Second	CON	2593
						203003001 04 00	55	47860	Voted	Plan	First	EST	2593
					Vr. Total			1837520					
					Tot PRAYAGRAJ :			2773723					
			PRAYAGRAJ - 2	1		203002001 03 00	01	278700	Voted	Plan	First	EST	4762
						203002001 03 00	03	153285	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
						203002102 03 00	42	102293869	Voted	Plan	Second	MIS	4762
					Vr. Total			102760914					
				10		203002001 03 00	03	11256	Voted	Non Plan	Second	EST	4762
					Vr. Total			11256					
				2		203001102 03 00	42	165982	Voted	Plan	Second	MIS	4762
						203003001 03 00	01	892800	Voted	Plan	First	EST	4761
						203003001 03 00	03	491040	Voted	Plan	First	EST	4761
						203003001 03 00	06	210	Voted	Plan	First	EST	4761
						203003001 03 00	55	74300	Voted	Plan	First	EST	4761
					Vr. Total			1624332					
				3		203002001 03 00	16	115000	Voted	Plan	Second	CON	4762
						203003001 03 00	01	642700	Voted	Plan	First	EST	4761
						203003001 03 00	03	353485	Voted	Plan	First	EST	4761
						203003001 03 00	06	240	Voted	Plan	First	EST	4761
						203003001 03 00	55	57000	Voted	Plan	First	EST	4761
					Vr. Total			1168425					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	PRAYAGRAJ-2	4		203002001 03 00	08	89306	Voted	Plan	Second	CON	4762
						203003001 03 00	03	19488	Voted	Plan	First	EST	4761
					Vr. Total			108794					
				5		203002001 03 00	16	121000	Voted	Plan	Second	CON	4762
						203003001 03 00	03	29007	Voted	Plan	First	EST	4761
					Vr. Total			150007					
				6		203003001 03 00	03	6858	Voted	Plan	First	EST	4761
						203003001 03 00	49	8895	Voted	Plan	Second	MIS	4761
					Vr. Total			15753					
				7		203003001 03 00	03	70152	Voted	Plan	First	EST	4761
					Vr. Total			70152					
				8		203003001 03 00	03	38562	Voted	Plan	First	EST	4761
					Vr. Total			38562					
				9		203002001 03 00	01	278700	Voted	Non Plan	Second	EST	4762
						203002001 03 00	03	153285	Voted	Non Plan	Second	EST	4762
						203002001 03 00	06	5220	Voted	Non Plan	Second	EST	4762
						203002001 03 00	55	29840	Voted	Non Plan	Second	EST	4762
					Vr. Total			467045					
					Tot PRAYAGRAJ-2 :			106415240					
			RAIBAREILLY	1		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
						203003001 04 00	01	568000	Voted	Plan	First	EST	2593
						203003001 04 00	03	312400	Voted	Plan	First	EST	2593
						203003001 04 00	55	19700	Voted	Plan	First	EST	2593
					Vr. Total			900160					
				10		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				11		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				12		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				13		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				14		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					
				15		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					
				16		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					
				17		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				18		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				19		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				2		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				20		203001102 03 00	42	800	Voted	Plan	First	MIS	8991
					Vr. Total			800					
				21		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				22		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	RAIBAREILLY	23		203001102 03 00	42	12500	Voted	Plan	First	MIS	8991
					Vr. Total			12500					
				24		203001102 03 00	42	1150	Voted	Plan	First	MIS	8991
					Vr. Total			1150					
				25		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				26		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				27		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				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	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				30		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				4		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				5		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				6		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				7		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				8		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				9		203001102 03 00	42	112	Voted	Plan	First	MIS	8991
					Vr. Total			112					
				Tot RAIBAREILLY :				917796					
			RAMABAI NAGAR	1		203001102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 03 00	01	105900	Voted	Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Plan	First	EST	2593
					Vr. Total			164445					
				10		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				11		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				12		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				13		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				16		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				18		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				19		203002102 03 00	42	80	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	RAMABAI NAGAR	19	Vr. Total			80					
				2		203001102 03 00	42	240	Voted	Plan	First	MIS	8990
						203003001 04 00	01	163800	Voted	Plan	First	EST	2593
						203003001 04 00	03	90090	Voted	Plan	First	EST	2593
						203003001 04 00	55	5030	Voted	Plan	First	EST	2593
					Vr. Total			259160					
				20		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				21		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				22		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				23		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				24		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				25		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				26		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				27		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				28		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				29		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				3		203001102 03 00	42	110	Voted	Plan	First	MIS	8990
						203003001 04 00	01	249200	Voted	Plan	First	EST	2593
						203003001 04 00	03	137060	Voted	Plan	First	EST	2593
						203003001 04 00	55	7000	Voted	Plan	First	EST	2593
					Vr. Total			393370					
				30		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				31		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				32		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				33		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				34		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				35		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				36		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				37		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				38		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				39		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				4		203001102 03 00	42	130	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	RAMABAI NAGAR	4	Vr. Total			130					
				40		203001102 03 00	42	45	Voted	Plan	First	MIS	8990
					Vr. Total			45					
				41		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				42		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				43		203001102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				44		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				45		203001102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				46		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				47		203001102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				48		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				49		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				5		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				50		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				51		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				52		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				53		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				54		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				55		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				56		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				57		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				58		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				59		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				6		203001102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				60		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				61		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				62		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				63		203002102 03 00	42	60	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	RAMABAI NAGAR	63	Vr. Total			60					
				64		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				65		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				66		203001102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				67		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				69		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				7		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				70		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				71		203001102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				72		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				73		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				74		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				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					
				77		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				78		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				79		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				8		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				80		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				82		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				83		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				84		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				85		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				86		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				87		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				88		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				89		203002102 03 00	42	300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	RAMABAI NAGAR	89	Vr. Total			300					
				9		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				90		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				91		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				92		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				93		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				94		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				95		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				Tot RAMABAI NAGAR				832036					
			RAMPUR	1		203002102 03 00	42	260	Voted	Plan	First	MIS	8990
						203003001 04 00	01	156300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	85965	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4930	Voted	Non Plan	Second	EST	2593
					Vr. Total			247455					
				2		203001102 03 00	42	1334	Voted	Plan	First	MIS	8991
						203003001 04 00	01	185400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	101970	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5300	Voted	Non Plan	Second	EST	2593
					Vr. Total			294004					
				3		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
						203003001 03 00	01	37000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	Second	EST	2593
					Vr. Total			59160					
				4		203001102 03 00	42	332	Voted	Plan	First	MIS	8991
					Vr. Total			332					
				5		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				6		203001102 03 00	42	1030	Voted	Plan	Second	MIS	8991
					Vr. Total			1030					
				7		203002102 03 00	42	470	Voted	Plan	Second	MIS	8990
					Vr. Total			470					
				8		203001102 03 00	42	698	Voted	Plan	Second	MIS	8991
					Vr. Total			698					
				Tot RAMPUR :				603549					
			SAHARANPUR	1		203003001 04 00	01	281800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	154990	Voted	Non Plan	Second	EST	2593
						203003001 04 00	17	310270	Voted	Plan	Second	CON	2593
						203003001 04 00	55	11340	Voted	Non Plan	Second	EST	2593
					Vr. Total			758400					
				2		203003001 03 00	08	6000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	246100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	135355	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	22100	Voted	Non Plan	Second	EST	2593
					Vr. Total			409555					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SAHARANPUR	3		203003001 03 00	01	250900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	137995	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	24720	Voted	Non Plan	Second	EST	2593
						203003001 04 00	17	155135	Voted	Plan	Second	CON	2593
					Vr. Total			568750					
				4		203003001 03 00	01	250900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	137995	Voted	Non Plan	Second	EST	2593
						203003001 03 00	08	16350	Voted	Plan	Second	CON	2593
						203003001 03 00	55	24720	Voted	Non Plan	Second	EST	2593
					Vr. Total			429965					
				5		203003001 03 00	47	6720	Voted	Plan	Second	CON	2593
						203003001 04 00	01	281800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	154990	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11340	Voted	Non Plan	Second	EST	2593
					Vr. Total			454850					
				6		203002102 03 00	42	13170	Voted	Plan	Second	MIS	1416
						203003001 04 00	01	246100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	135355	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	22100	Voted	Non Plan	Second	EST	2593
					Vr. Total			416725					
				7		203001102 03 00	42	20950	Voted	Plan	Second	MIS	8991
						203003001 03 00	03	9980	Voted	Non Plan	Second	EST	2593
					Vr. Total			30930					
				8		203002102 03 00	42	38400	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	11220	Voted	Non Plan	Second	EST	2593
					Vr. Total			49620					
				9		203003001 04 00	03	16662	Voted	Non Plan	Second	EST	2593
					Vr. Total			16662					
					Tot SAHARANPUR :			3135457					
			SAMBHAL	1		203002102 03 00	42	2005	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	78500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	43175	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			127460					
				10		203003001 03 00	47	2950	Voted	Plan	Second	MIS	2593
					Vr. Total			2950					
				11		203003001 04 00	08	21238	Voted	Plan	Second	CON	2593
					Vr. Total			21238					
				12		203003001 04 00	16	29834	Voted	Plan	Second	CON	2593
					Vr. Total			29834					
				13		203003001 04 00	47	28300	Voted	Plan	Second	MIS	2593
					Vr. Total			28300					
				14		203003001 04 00	16	4338	Voted	Plan	Second	CON	2593
					Vr. Total			4338					
				15		203003001 04 00	16	15340	Voted	Plan	Second	CON	2593
					Vr. Total			15340					
				16		203002102 03 00	42	1940	Voted	Plan	Second	MIS	8990
					Vr. Total			1940					
				17		203001102 03 00	42	724	Voted	Plan	Second	MIS	8990
					Vr. Total			724					
				2		203001102 03 00	42	444	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	109800	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SAMBHAL	2		203003001 04 00	03	60390	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4180	Voted	Non Plan	Second	EST	2593
					Vr. Total			174814					
				3		203002102 03 00	42	930	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	216000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	118800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	9600	Voted	Non Plan	Second	EST	2593
					Vr. Total			345330					
				4		203001102 03 00	42	2584	Voted	Plan	Second	MIS	8990
					Vr. Total			2584					
				5		203003001 04 00	05	26000	Voted	Plan	Second	TA	2593
					Vr. Total			26000					
				6		203002102 03 00	42	2125	Voted	Plan	Second	MIS	8990
					Vr. Total			2125					
				7		203001102 03 00	42	464	Voted	Plan	Second	MIS	8990
					Vr. Total			464					
				8		203003001 03 00	13	1770	Voted	Plan	Second	CON	2593
					Vr. Total			1770					
				9		203003001 03 00	47	8000	Voted	Plan	Second	MIS	2593
					Vr. Total			8000					
					Tot SAMBHAL :			793211					
			SANT RAVIDAS NAGAR	1		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						203003001 03 00	01	91100	Voted	Plan	First	EST	2593
						203003001 03 00	03	50105	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			145485					
				10		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				11		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				12		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				13		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				14		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				15		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				16		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				17		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				18		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				19		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 04 00	01	249100	Voted	Plan	First	EST	2593
						203003001 04 00	03	137005	Voted	Plan	First	EST	2593
						203003001 04 00	55	11900	Voted	Plan	First	EST	2593
					Vr. Total			398505					
				20		203002102 03 00	42	50	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SANT RAVIDAS NAGAR	20	Vr. Total			50					
				21		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				22		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				23		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				24		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				25		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				26		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				27		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				28		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				29		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				3		203001102 03 00	42	152	Voted	Plan	First	MIS	8990
					Vr. Total			152					
				30		203001102 03 00	42	96	Voted	Plan	Second	MIS	8990
					Vr. Total			96					
				31		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				32		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				33		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				34		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				35		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				36		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				37		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				38		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				39		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				4		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				40		203001102 03 00	42	128	Voted	Plan	Second	MIS	8990
					Vr. Total			128					
				42		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				43		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				44		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				45		203001102 03 00	42	68	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SANT RAVIDAS NAGAR	45	Vr. Total			68					
				46		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				47		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				48		203001102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				49		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				5		203001102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				50		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				51		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				52		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				53		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				54		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				55		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				56		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				57		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				58		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				59		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				6		203001102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				60		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				61		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				62		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				63		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				65		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				66		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				67		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				68		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				69		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				7		203002102 03 00	42	60	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SANT RAVIDAS NAGAR	7	Vr. Total			60					
				70		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				71		203001102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				72		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				73		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				74		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				75		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				76		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				77		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				78		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				79		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				8		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				80		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				81		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				82		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				83		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				84		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				85		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				86		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				87		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				88		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				9		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				Tot SANT RAVIDAS N				549634					
			SANTKABIR NAGAR	1		203003001 03 00	15	32000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	99000	Voted	Plan	First	EST	2593
						203003001 04 00	03	54450	Voted	Plan	First	EST	2593
						203003001 04 00	55	2800	Voted	Plan	First	EST	2593
					Vr. Total			188250					
				2		203001102 03 00	42	385	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	368284	Voted	Plan	First	EST	2593
						203003001 04 00	03	202556	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SANTKABIR NAGAR	2		203003001 04 00	55	15230	Voted	Plan	First	EST	2593
					Vr. Total			586455					
				3		203001102 03 00	42	1532	Voted	Plan	Second	MIS	8990
					Vr. Total			1532					
					Tot SANTKABIR NAGA			776237					
			SHAHJAHANPUR	1		203003001 03 00	01	105900	Voted	Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Plan	First	EST	2593
					Vr. Total			164145					
				10		203001102 03 00	42	403	Voted	Plan	First	MIS	8991
					Vr. Total			403					
				11		203001102 03 00	42	40	Voted	Plan	First	MIS	8992
					Vr. Total			40					
				12		203001102 03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total			120					
				13		203001102 03 00	42	184	Voted	Plan	First	MIS	8991
					Vr. Total			184					
				14		203001102 03 00	42	190	Voted	Plan	First	MIS	8990
					Vr. Total			190					
				15		203001102 03 00	42	690	Voted	Plan	Second	MIS	8990
					Vr. Total			690					
				16		203001102 03 00	42	502	Voted	Plan	Second	MIS	8991
					Vr. Total			502					
				17		203001102 03 00	42	360	Voted	Plan	Second	MIS	8992
					Vr. Total			360					
				18		203001102 03 00	42	1440	Voted	Plan	Second	MIS	8990
					Vr. Total			1440					
				19		203001102 03 00	42	447	Voted	Plan	Second	MIS	8991
					Vr. Total			447					
				2		203001102 03 00	42	68	Voted	Plan	First	MIS	8992
						203003001 04 00	01	285200	Voted	Plan	First	EST	2593
						203003001 04 00	03	156860	Voted	Plan	First	EST	2593
						203003001 04 00	55	6960	Voted	Plan	First	EST	2593
					Vr. Total			449088					
				20		203001102 03 00	42	160	Voted	Plan	Second	MIS	8992
					Vr. Total			160					
				21		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				22		203001102 03 00	42	24	Voted	Plan	Second	MIS	8991
					Vr. Total			24					
				23		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				24		203001102 03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total			620					
				25		203001102 03 00	42	316	Voted	Plan	Second	MIS	8991
					Vr. Total			316					
				26		203001102 03 00	42	540	Voted	Plan	Second	MIS	8990
					Vr. Total			540					
				27		203001102 03 00	42	536	Voted	Plan	Second	MIS	8991
					Vr. Total			536					
				28		203001102 03 00	42	1670	Voted	Plan	Second	MIS	8990
					Vr. Total			1670					
				29		203001102 03 00	42	660	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SHAHJAHANPUR	29	Vr. Total			660					
				3		203001102 03 00	42	180	Voted	Plan	First	MIS	8991
						203003001 04 00	01	129300	Voted	Plan	First	EST	2593
						203003001 04 00	03	71115	Voted	Plan	First	EST	2593
						203003001 04 00	55	5250	Voted	Plan	First	EST	2593
					Vr. Total			205845					
				30		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				31		203001102 03 00	42	600	Voted	Plan	Second	MIS	8991
					Vr. Total			600					
				32		203001102 03 00	42	1790	Voted	Plan	Second	MIS	8990
					Vr. Total			1790					
				33		203001102 03 00	42	1320	Voted	Plan	Second	MIS	8991
					Vr. Total			1320					
				34		203001102 03 00	42	168	Voted	Plan	Second	MIS	8992
					Vr. Total			168					
				4		203001102 03 00	42	965	Voted	Plan	First	MIS	8990
						203003001 04 00	03	19152	Voted	Plan	First	EST	2593
					Vr. Total			20117					
				5		203003001 03 00	03	10878	Voted	Plan	First	EST	2593
					Vr. Total			10878					
				6		203001102 03 00	42	3055	Voted	Plan	First	MIS	8990
						203003001 03 00	03	6354	Voted	Plan	First	EST	2593
					Vr. Total			9409					
				7		203001102 03 00	42	200	Voted	Plan	First	MIS	8992
						203003001 03 00	01	235100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	39967	Voted	Non Plan	Second	EST	2593
					Vr. Total			275267					
				8		203001102 03 00	42	345	Voted	Plan	First	MIS	8991
					Vr. Total			345					
				9		203001102 03 00	42	1255	Voted	Plan	First	MIS	8990
					Vr. Total			1255					
				Tot SHAHJAHANPUR :				1149289					
			SHAMLI	1		203002102 03 00	42	1655	Voted	Plan	First	MIS	8990
						203003001 04 00	01	170300	Voted	Plan	First	EST	2593
						203003001 04 00	03	93665	Voted	Plan	First	EST	2593
						203003001 04 00	55	7550	Voted	Plan	First	EST	2593
					Vr. Total			273170					
				10		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				11		203002102 03 00	42	475	Voted	Plan	Second	MIS	8990
					Vr. Total			475					
				12		203002102 03 00	42	254	Voted	Plan	Second	MIS	8991
					Vr. Total			254					
				2		203002102 03 00	42	1716	Voted	Plan	First	MIS	8991
						203003001 04 00	01	75400	Voted	Plan	First	EST	2593
						203003001 04 00	03	41470	Voted	Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			121736					
				3		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	44495	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SHAMLI	3		203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			129975					
				4		203002102 03 00	42	160	Voted	Plan	First	MIS	8991
					Vr. Total			160					
				5		203002102 03 00	42	840	Voted	Plan	Second	MIS	8990
					Vr. Total			840					
				6		203002102 03 00	42	100	Voted	Plan	Second	MIS	8991
					Vr. Total			100					
				7		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				8		203002102 03 00	42	810	Voted	Plan	Second	MIS	8990
					Vr. Total			810					
				9		203002102 03 00	42	320	Voted	Plan	Second	MIS	8991
					Vr. Total			320					
					Tot SHAMLI :			528310					
			SIDDHARTH NAGAR	1		203003001 03 00	03	6354	Voted	Plan	First	EST	2593
						203003001 04 00	12	33004	Voted	Plan	Second	CON	2593
					Vr. Total			39358					
				2		203003001 03 00	08	20870	Voted	Plan	Second	CON	2593
						203003001 04 00	03	11232	Voted	Plan	First	EST	2593
					Vr. Total			32102					
				3		203003001 04 00	03	26982	Voted	Plan	First	EST	2593
					Vr. Total			26982					
				4		203003001 04 00	03	5355	Voted	Plan	First	EST	2593
						203003001 04 00	08	75666	Voted	Plan	Second	CON	2593
					Vr. Total			81021					
				5		203003001 04 00	03	3468	Voted	Plan	First	EST	2593
						203003001 04 00	49	31163	Voted	Plan	Second	MIS	2593
					Vr. Total			34631					
				6		203003001 04 00	01	33000	Voted	Plan	First	EST	2593
						203003001 04 00	03	18150	Voted	Plan	First	EST	2593
						203003001 04 00	05	31920	Voted	Plan	Second	TA	2593
						203003001 04 00	55	1200	Voted	Plan	First	EST	2593
					Vr. Total			84270					
				7		203002102 03 00	42	200	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	105900	Voted	Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			168825					
				8		203001102 03 00	42	3490	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	399400	Voted	Plan	First	EST	2593
						203003001 04 00	03	219670	Voted	Plan	First	EST	2593
						203003001 04 00	55	13400	Voted	Plan	First	EST	2593
					Vr. Total			635960					
				9		203003001 04 00	01	212000	Voted	Plan	First	EST	2593
						203003001 04 00	03	116600	Voted	Plan	First	EST	2593
						203003001 04 00	55	6920	Voted	Plan	First	EST	2593
					Vr. Total			335520					
					Tot SIDDHARTH NAGAR			1438669					
			SITAPUR	1		203002102 03 00	42	759	Voted	Plan	First	MIS	8990
						203003001 04 00	01	237900	Voted	Plan	First	EST	2593
						203003001 04 00	03	130845	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SITAPUR	1		203003001 04 00	55	10630	Voted	Plan	First	EST	2593
					Vr. Total			380134					
				2		203002102 03 00	42	1803	Voted	Plan	First	MIS	8990
						203003001 04 00	01	430200	Voted	Plan	First	EST	2593
						203003001 04 00	03	236610	Voted	Plan	First	EST	2593
						203003001 04 00	55	16400	Voted	Plan	First	EST	2593
					Vr. Total			685013					
				3		203003001 03 00	01	236500	Voted	Plan	First	EST	2593
						203003001 03 00	03	130075	Voted	Plan	First	EST	2593
						203003001 03 00	15	37000	Voted	Plan	Second	CON	2593
						203003001 03 00	55	11390	Voted	Plan	First	EST	2593
					Vr. Total			414965					
				4		203003001 03 00	13	5390	Voted	Plan	Second	CON	2593
					Vr. Total			5390					
				5		203003001 03 00	13	7066	Voted	Plan	Second	CON	2593
					Vr. Total			7066					
				6		203002102 03 00	42	833	Voted	Plan	Second	MIS	8990
					Vr. Total			833					
				7		203002102 03 00	42	3005	Voted	Plan	Second	MIS	8990
					Vr. Total			3005					
				8		203002102 03 00	42	813	Voted	Plan	Second	MIS	8990
					Vr. Total			813					
					Tot SITAPUR :			1497219					
			SONBHADRA	1		203003001 03 00	01	91100	Voted	Plan	First	EST	2593
						203003001 03 00	03	48283	Voted	Plan	First	EST	2593
						203003001 03 00	55	2520	Voted	Plan	First	EST	2593
					Vr. Total			141903					
				10		203001102 03 00	42	472	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	91100	Voted	Plan	First	EST	2593
						203003001 03 00	03	50105	Voted	Plan	First	EST	2593
						203003001 03 00	55	2520	Voted	Plan	First	EST	2593
					Vr. Total			144197					
				11		203002102 03 00	42	1579	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	148600	Voted	Plan	First	EST	2593
						203003001 04 00	03	81730	Voted	Plan	First	EST	2593
						203003001 04 00	55	4920	Voted	Plan	First	EST	2593
					Vr. Total			236829					
				12		203001101 03 00	42	891	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	192800	Voted	Plan	First	EST	2593
						203003001 04 00	03	106040	Voted	Plan	First	EST	2593
						203003001 04 00	55	7560	Voted	Plan	First	EST	2593
					Vr. Total			307291					
				13		203003001 03 00	01	91100	Voted	Plan	First	EST	2593
						203003001 03 00	03	50105	Voted	Plan	First	EST	2593
						203003001 03 00	55	2520	Voted	Plan	First	EST	2593
					Vr. Total			143725					
				2		203003001 04 00	01	148600	Voted	Plan	First	EST	2593
						203003001 04 00	03	78758	Voted	Plan	First	EST	2593
						203003001 04 00	55	4920	Voted	Plan	First	EST	2593
					Vr. Total			232278					
				3		203003001 04 00	01	192800	Voted	Plan	First	EST	2593
						203003001 04 00	03	102184	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	SONBHADRA	3		203003001 04 00	55	7560	Voted	Plan	First	EST	2593
					Vr. Total			302544					
				4		203002102 03 00	42	2220	Voted	Plan	First	MIS	8990
						203003001 04 00	03	8916	Voted	Plan	First	EST	2593
					Vr. Total			11136					
				5		203001102 03 00	42	896	Voted	Plan	First	MIS	8991
					Vr. Total			896					
				6		203001102 03 00	42	20	Voted	Plan	First	MIS	8991
						203003001 04 00	03	11568	Voted	Plan	First	EST	2593
					Vr. Total			11588					
				7		203002102 03 00	42	1787	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	5466	Voted	Plan	First	EST	2593
					Vr. Total			7253					
				8		203001102 03 00	42	876	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	192800	Voted	Plan	First	EST	2593
						203003001 04 00	03	106040	Voted	Plan	First	EST	2593
						203003001 04 00	55	7560	Voted	Plan	First	EST	2593
					Vr. Total			307276					
				9		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	148600	Voted	Plan	First	EST	2593
						203003001 04 00	03	81730	Voted	Plan	First	EST	2593
						203003001 04 00	55	4920	Voted	Plan	First	EST	2593
					Vr. Total			236450					
					Tot SONBHADRA :			2083366					
			SRAVASTI	1		203002102 03 00	42	1880	Voted	Plan	First	MIS	8990
						203003001 04 00	03	12090	Voted	Plan	First	EST	2593
					Vr. Total			13970					
				2		203001102 03 00	42	677	Voted	Plan	First	MIS	8991
						203003001 04 00	03	3366	Voted	Plan	First	EST	2593
					Vr. Total			4043					
				3		203002102 03 00	42	270	Voted	Plan	First	MIS	8990
						203003001 03 00	03	4854	Voted	Plan	First	EST	2593
					Vr. Total			5124					
				4		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 04 00	01	56100	Voted	Plan	First	EST	2593
						203003001 04 00	03	30855	Voted	Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Plan	First	EST	2593
					Vr. Total			89155					
				5		203002102 03 00	42	1555	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	201500	Voted	Plan	First	EST	2593
						203003001 04 00	03	110825	Voted	Plan	First	EST	2593
						203003001 04 00	55	4400	Voted	Plan	First	EST	2593
					Vr. Total			318280					
				6		203001102 03 00	42	328	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	38500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	20405	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	800	Voted	Non Plan	Second	EST	2593
					Vr. Total			60033					
				7		203002102 03 00	42	1005	Voted	Plan	Second	MIS	8990
					Vr. Total			1005					
				8		203001102 03 00	42	454	Voted	Plan	Second	MIS	8991
					Vr. Total			454					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID		
Jun 25	91	2030	SRAVASTI	Tot SRAVASTI :				492064							
			SULTANPUR	1		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990		
					203003001 04 00	01	227200	Voted	Non Plan	Second	EST	2593			
					203003001 04 00	03	124960	Voted	Non Plan	Second	EST	2593			
					203003001 04 00	55	8910	Voted	Non Plan	Second	EST	2593			
				Vr. Total				361170							
			2		203003001 04 00	01	401929	Voted	Non Plan	Second	EST	2593			
					203003001 04 00	03	221061	Voted	Non Plan	Second	EST	2593			
					203003001 04 00	55	11452	Voted	Non Plan	Second	EST	2593			
				Vr. Total				634442							
			3		203003001 03 00	01	19100	Voted	Non Plan	Second	EST	2593			
					203003001 03 00	03	10505	Voted	Non Plan	Second	EST	2593			
					203003001 03 00	55	1100	Voted	Non Plan	Second	EST	2593			
				Vr. Total				30705							
			4		203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593			
					203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593			
					203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593			
				Vr. Total				129175							
			Tot SULTANPUR :				1155492								
			UNNAO	1		203002102 03 00	42	3000	Voted	Plan	First	MIS	8990		
								203003001 04 00	01	572600	Voted	Plan	First	EST	2593
								203003001 04 00	03	314930	Voted	Plan	First	EST	2593
								203003001 04 00	55	18530	Voted	Plan	First	EST	2593
							Vr. Total				909060				
						2		203001102 03 00	42	1478	Voted	Plan	First	MIS	8990
								203003001 04 00	01	159600	Voted	Plan	First	EST	2593
								203003001 04 00	03	87780	Voted	Plan	First	EST	2593
								203003001 04 00	55	4450	Voted	Plan	First	EST	2593
							Vr. Total				253308				
						3		203002102 03 00	42	2655	Voted	Plan	Second	MIS	8990
								203003001 03 00	01	91400	Voted	Plan	First	EST	2593
								203003001 03 00	03	50270	Voted	Plan	First	EST	2593
								203003001 03 00	55	4480	Voted	Plan	First	EST	2593
							Vr. Total				148805				
						4		203002102 03 00	42	490	Voted	Plan	Second	MIS	8990
						Vr. Total				490					
						5		203002102 03 00	42	1220	Voted	Plan	Second	MIS	8990
Vr. Total						1220									
6		203002102 03 00				42	6305	Voted	Plan	Second	MIS	8990			
Vr. Total						6305									
7		203001102 03 00				42	1986	Voted	Plan	Second	MIS	8990			
Vr. Total						1986									
Tot UNNAO :						1321174									
VARANASI	1					203002102 03 00	42	70	Voted	Plan	First	MIS	8990		
								203003001 04 00	03	29846	Voted	Non Plan	Second	EST	2593
							Vr. Total				29916				
						10		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						Vr. Total				50					
			100		203002102 03 00	42	50	Voted	Plan	First	MIS	8990			
			Vr. Total				50								
			101		203002102 03 00	42	40	Voted	Plan	First	MIS	8990			
			Vr. Total				40								

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	102		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				103		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				104		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				105		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				106		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				107		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				108		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				109		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				11		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				110		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				111		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				112		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				113		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				114		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				115		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				116		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				117		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				118		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				119		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				12		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				120		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				121		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				122		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				123		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				124		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				125		203002102 03 00	42	136	Voted	Plan	First	MIS	8990
					Vr. Total			136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	126		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				127		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				128		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				129		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				13		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				130		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				131		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				132		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				133		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				134		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				135		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				136		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				137		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				138		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				139		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				14		203002102 03 00	42	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				140		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				141		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				142		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				143		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				144		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				145		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				146		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				147		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				148		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				149		203002102 03 00	42	550	Voted	Plan	First	MIS	8990
					Vr. Total			550					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	15		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				150		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				151		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				152		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				153		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				154		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				155		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				156		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				157		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				158		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				159		203002102 03 00	42	29	Voted	Plan	First	MIS	8990
					Vr. Total			29					
				16		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				160		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				161		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				162		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				163		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				164		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				165		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				166		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				167		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				168		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				169		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				17		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				170		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				171		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				172		203002102 03 00	42	15	Voted	Plan	First	MIS	8990
					Vr. Total			15					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	173		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				174		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				175		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				176		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				177		203002102 03 00	42	65	Voted	Plan	First	MIS	8990
					Vr. Total			65					
				178		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				179		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				18		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				180		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				181		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				182		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				183		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				184		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				185		203002102 03 00	42	112	Voted	Plan	First	MIS	8990
					Vr. Total			112					
				186		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				187		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				188		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				189		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				19		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				190		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				191		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				192		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				193		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				194		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				195		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				196		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	197		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				198		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				199		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				2		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	03	5304	Voted	Non Plan	Second	EST	2593
					Vr. Total			5354					
				20		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				200		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				201		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				202		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				203		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				204		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				205		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				206		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				207		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				208		203002102 03 00	42	226	Voted	Plan	First	MIS	8990
					Vr. Total			226					
				209		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				21		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				210		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				211		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				212		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				213		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				214		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				215		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				216		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				217		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				218		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				219		203002102 03 00	42	50	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	219	Vr. Total			50					
				22		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				220		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				221		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				222		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				223		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				224		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				225		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				226		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				227		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				228		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				229		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				23		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				230		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				231		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				232		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				233		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				234		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				235		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				236		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				237		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				238		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				239		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				24		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				240		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				241		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				242		203002102 03 00	42	50	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	242	Vr. Total			50					
				243		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				244		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				245		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				246		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				247		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				248		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				249		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				25		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				250		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				251		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				252		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				253		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				254		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				255		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				256		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				257		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				258		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				259		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				26		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				260		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				261		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				262		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				263		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				264		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				265		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				266		203002102 03 00	42	50	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	266	Vr. Total			50					
				267		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				268		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				269		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				27		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				270		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				271		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				272		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				273		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				274		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				275		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				276		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				277		203002102 03 00	42	180	Voted	Plan	First	MIS	8990
					Vr. Total			180					
				278		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				279		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				28		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				280		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				281		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				282		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				283		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				284		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				285		203002102 03 00	42	340	Voted	Plan	First	MIS	8990
					Vr. Total			340					
				286		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				287		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				288		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				289		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				29		203002102 03 00	42	70	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	29	Vr. Total			70					
				290		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				291		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				292		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				293		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				294		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				295		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				296		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				297		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				298		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				299		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				3		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
						203003001 04 00	01	73600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	37280	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8640	Voted	Non Plan	Second	EST	2593
					Vr. Total			119740					
				30		203002102 03 00	42	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				300		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				301		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				302		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				303		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				304		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				305		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				306		203002102 03 00	42	376	Voted	Plan	First	MIS	8990
					Vr. Total			376					
				307		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				308		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				309		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				31		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				310		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	311		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				312		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				313		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				314		203003001 03 00	15	296100	Voted	Plan	Second	CON	2593
					Vr. Total			296100					
				315		203003001 04 00	47	50648	Voted	Plan	Second	MIS	2593
					Vr. Total			50648					
				316		203003001 04 00	08	103326	Voted	Plan	Second	CON	2593
					Vr. Total			103326					
				317		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				32		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				320		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				321		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				322		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				323		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				324		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				325		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				326		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				327		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				328		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				329		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				33		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				330		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				331		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				332		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				333		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				334		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				335		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				336		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	337		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				338		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				339		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				34		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				340		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				341		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				342		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				343		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				344		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				345		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				346		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				347		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				348		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				349		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				35		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				350		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				351		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				352		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				353		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				354		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				355		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				356		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				357		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				358		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				359		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				36		203002102 03 00	42	180	Voted	Plan	First	MIS	8990
					Vr. Total			180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	360		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				361		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				362		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				363		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				364		203002102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				365		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				366		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				367		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				368		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				369		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				37		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				370		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				371		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				372		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				373		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				374		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				375		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				376		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				377		203002102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				378		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				379		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				38		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				380		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				381		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				382		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				383		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	384		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				385		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				386		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				387		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				388		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				389		203002102 03 00	42	256	Voted	Plan	Second	MIS	8990
					Vr. Total			256					
				39		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				390		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				391		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				392		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				393		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				394		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				395		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				396		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				397		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				398		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				399		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 04 00	03	3032	Voted	Non Plan	Second	EST	2593
					Vr. Total			3132					
				40		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				400		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				401		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				402		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				403		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				404		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				405		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				406		203002102 03 00	42	50	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	406	Vr. Total			50					
				407		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				408		203002102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				409		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				41		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				410		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				411		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				412		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				413		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				414		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				415		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				416		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				417		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				418		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				419		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				42		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				420		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				421		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				422		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				423		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				424		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				425		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				426		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				427		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				428		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				429		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				43		203002102 03 00	42	70	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	43	Vr. Total			70					
				430		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				431		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				432		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				433		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				434		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				435		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				436		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				437		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				438		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				439		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				44		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				440		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				441		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				442		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				443		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				444		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				445		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				446		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				447		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				448		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				449		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				45		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				450		203002102 03 00	42	232	Voted	Plan	Second	MIS	8990
					Vr. Total			232					
				451		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				452		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				453		203002102 03 00	42	50	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	453	Vr. Total			50					
				454		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				455		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				456		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				457		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				458		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				459		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				46		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				460		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				461		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				462		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				463		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				464		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				465		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				466		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				467		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				468		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				469		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				47		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				470		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				471		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				472		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				473		203003001 03 00	46	35933	Voted	Plan	Second	MIS	2593
					Vr. Total			35933					
				474		203003001 03 00	47	27150	Voted	Plan	Second	MIS	2593
					Vr. Total			27150					
				475		203003001 04 00	47	16450	Voted	Plan	Second	MIS	2593
					Vr. Total			16450					
				476		203003001 04 00	13	396480	Voted	Plan	Second	CON	2593
					Vr. Total			396480					
				477		203002102 03 00	42	500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	477	Vr. Total			500					
				478		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				479		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				48		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				480		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				481		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				482		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				483		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				484		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				485		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				486		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				487		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				488		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				489		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				49		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				490		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				491		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				492		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				493		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				494		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				495		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				496		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				497		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				498		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				499		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				5		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				50		203002102 03 00	42	50	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	50	Vr. Total			50					
				500		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				501		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				502		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				503		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				504		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				505		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				506		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				507		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				508		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				509		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				51		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				510		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				511		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				512		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				513		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				514		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				515		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				516		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				517		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				518		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				519		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				52		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				520		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				521		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				522		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				523		203002102 03 00	42	50	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	523	Vr. Total			50					
				524		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				525		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				526		203002102 03 00	42	5	Voted	Plan	Second	MIS	8990
					Vr. Total			5					
				527		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				528		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				529		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				53		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				530		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				531		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				532		203002102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				533		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				534		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				535		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				536		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				537		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				538		203002102 03 00	42	2	Voted	Plan	Second	MIS	8990
					Vr. Total			2					
				539		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				54		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				540		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				541		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				542		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				543		203002102 03 00	42	15	Voted	Plan	Second	MIS	8990
					Vr. Total			15					
				544		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				545		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				546		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				547		203002102 03 00	42	50	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	547	Vr. Total			50					
				548		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				549		203002102 03 00	42	2	Voted	Plan	Second	MIS	8990
					Vr. Total			2					
				55		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				550		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				551		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				552		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				553		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				554		203002102 03 00	42	35	Voted	Plan	Second	MIS	8990
					Vr. Total			35					
				555		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				556		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				557		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				558		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				559		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				56		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				560		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				561		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				562		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				563		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				564		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				565		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				566		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				567		203002102 03 00	42	384	Voted	Plan	Second	MIS	8990
					Vr. Total			384					
				568		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				569		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				57		203002102 03 00	42	46	Voted	Plan	First	MIS	8990
					Vr. Total			46					
				570		203002102 03 00	42	70	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	570	Vr. Total			70					
				571		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				572		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				573		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				574		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				575		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				576		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				577		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				578		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				579		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				58		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				580		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				581		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				582		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				583		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				584		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				585		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				586		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				587		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				588		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				589		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				59		203002102 03 00	42	112	Voted	Plan	First	MIS	8990
					Vr. Total			112					
				590		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				591		203002102 03 00	42	225	Voted	Plan	Second	MIS	8990
					Vr. Total			225					
				592		203002102 03 00	42	175	Voted	Plan	Second	MIS	8990
					Vr. Total			175					
				593		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				594		203002102 03 00	42	70	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	594	Vr. Total			70					
				595		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				596		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				597		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				598		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				599		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				6		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				60		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				600		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				601		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				602		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				603		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				604		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				605		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				606		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				607		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				608		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				609		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				61		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				610		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				611		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				612		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				613		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				614		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				615		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				616		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				617		203002102 03 00	42	70	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	617	Vr. Total			70					
				618		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				619		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				62		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				620		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				621		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				622		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				623		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				624		203002102 03 00	42	470	Voted	Plan	Second	MIS	8990
					Vr. Total			470					
				625		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				626		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				627		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				628		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				629		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				63		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				630		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				631		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				632		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				633		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				634		203002102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				635		203002102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				636		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				637		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				638		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				639		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				64		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				640		203002102 03 00	42	1100	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	640	Vr. Total			1100					
				641		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				642		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				643		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				644		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				645		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				646		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				647		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				648		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				649		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				65		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				650		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				651		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				652		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				653		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				654		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				655		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				656		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				657		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				658		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				659		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				66		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				660		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				661		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				662		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				663		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				664		203002102 03 00	42	24	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	664	Vr. Total			24					
				665		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				666		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				667		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				668		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				669		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				67		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				670		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				671		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				672		203002102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				673		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				674		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				675		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				676		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				677		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				678		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				679		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				68		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				680		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				681		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				682		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				683		203002102 03 00	42	26	Voted	Plan	Second	MIS	8990
					Vr. Total			26					
				684		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				685		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				686		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				687		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				688		203002102 03 00	42	250	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	688	Vr. Total			250					
				689		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				69		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				690		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				691		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				692		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				693		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				694		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				695		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				696		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				697		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				698		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				699		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				7		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				70		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				700		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				701		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				702		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				703		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				704		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				705		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				706		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				707		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				708		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				709		203002102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				71		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				710		203002102 03 00	42	56	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	710	Vr. Total			56					
				711		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				712		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				713		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				714		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				715		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				716		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				717		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				718		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				719		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				72		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				720		203002102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				721		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				722		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				723		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				724		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				725		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				726		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				727		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				728		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				729		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				73		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				730		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				731		203002102 03 00	42	156	Voted	Plan	Second	MIS	8990
					Vr. Total			156					
				732		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				733		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				734		203002102 03 00	42	50	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	734	Vr. Total			50					
				735		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				736		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				737		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				738		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				739		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				74		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				740		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				741		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				75		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				76		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				77		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				78		203002102 03 00	42	45	Voted	Plan	First	MIS	8990
					Vr. Total			45					
				79		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				8		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				80		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				81		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				82		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				83		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				84		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				85		203002102 03 00	42	26	Voted	Plan	First	MIS	8990
					Vr. Total			26					
				86		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				87		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				88		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				89		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				9		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				90		203002102 03 00	42	20	Voted	Plan	First	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	91	2030	VARANASI	90	Vr. Total			20					
				91		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				92		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				93		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				94		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				95		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				96		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				97		203002102 03 00	42	21	Voted	Plan	First	MIS	8990
					Vr. Total			21					
				98		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				99		203002102 03 00	42	65	Voted	Plan	First	MIS	8990
					Vr. Total			65					
				Tot VARANASI :				1150058					
			TOTAL MH 2030:					196640409					
			TOTAL OF GRANT No. ALL					196640409					
	93	2702	AGRA	1		270202005 03 00	01	659600	Voted	Plan	First	EST	2223
						270202005 03 00	03	362780	Voted	Plan	First	EST	2223
						270202005 03 00	09	17369	Voted	Plan	Second	CON	2223
						270202005 03 00	55	64760	Voted	Plan	First	EST	2223
					Vr. Total			1104509					
				10		270280800 03 00	01	379000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	208450	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3730	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	36640	Voted	Non Plan	Second	EST	2235
					Vr. Total			627820					
				11		270280800 03 00	01	189800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	104390	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	15460	Voted	Non Plan	Second	EST	2235
					Vr. Total			309890					
				2		270202005 03 00	01	53600	Voted	Plan	First	EST	2223
						270202005 03 00	03	29480	Voted	Plan	First	EST	2223
						270202005 03 00	17	216642	Voted	Plan	Second	CON	2223
						270202005 03 00	55	4040	Voted	Plan	First	EST	2223
					Vr. Total			303762					
				3		270202005 03 00	17	72214	Voted	Plan	Second	CON	2223
						270280800 03 00	01	266000	Voted	Plan	First	EST	2235
						270280800 03 00	03	146300	Voted	Plan	First	EST	2235
						270280800 03 00	06	940	Voted	Plan	First	EST	2235
						270280800 03 00	55	20660	Voted	Plan	First	EST	2235
					Vr. Total			506114					
				4		270202005 03 00	15	22660	Voted	Plan	Second	CON	2223
						270280800 03 00	01	263894	Voted	Plan	First	EST	2235
						270280800 03 00	03	145141	Voted	Plan	First	EST	2235
						270280800 03 00	06	1580	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	AGRA	4		270280800 03 00	55	24700	Voted	Plan	First	EST	2235
					Vr. Total			457975					
				5		270202005 03 00	13	1184	Voted	Plan	Second	CON	2223
						270280800 03 00	01	299200	Voted	Plan	First	EST	2235
						270280800 03 00	03	164560	Voted	Plan	First	EST	2235
						270280800 03 00	06	1640	Voted	Plan	First	EST	2235
						270280800 03 00	55	9320	Voted	Plan	First	EST	2235
					Vr. Total			475904					
				6		270280800 03 00	01	693500	Voted	Plan	First	EST	2235
						270280800 03 00	03	381425	Voted	Plan	First	EST	2235
						270280800 03 00	06	4470	Voted	Plan	First	EST	2235
						270280800 03 00	49	233648	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	26760	Voted	Plan	First	EST	2235
					Vr. Total			1339803					
				7		270202005 03 00	04	25917	Voted	Plan	Second	TA	2223
						270280800 03 00	01	12123	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	6668	Voted	Non Plan	Second	EST	2235
					Vr. Total			44708					
				8		270280800 03 00	01	1890	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1039	Voted	Non Plan	Second	EST	2235
					Vr. Total			2929					
				9		270202005 03 00	01	24217	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	13017	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	12517	Voted	Non Plan	Second	EST	2223
					Vr. Total			49751					
					Tot AGRA :			5223165					
			ALIGARH	1		270202005 03 00	02	41659	Voted	Plan	First	CON	2223
						270280800 03 00	01	49000	Voted	Plan	First	EST	2235
						270280800 03 00	03	26950	Voted	Plan	First	EST	2235
						270280800 03 00	06	5400	Voted	Plan	First	EST	2235
						270280800 03 00	55	9520	Voted	Plan	First	EST	2235
					Vr. Total			132529					
				10		270280800 03 00	01	752600	Voted	Plan	First	EST	2235
						270280800 03 00	03	413930	Voted	Plan	First	EST	2235
						270280800 03 00	06	6440	Voted	Plan	First	EST	2235
						270280800 03 00	55	39710	Voted	Plan	First	EST	2235
					Vr. Total			1212680					
				11		270280800 03 00	01	893200	Voted	Plan	First	EST	2235
						270280800 03 00	03	491260	Voted	Plan	First	EST	2235
						270280800 03 00	06	5510	Voted	Plan	First	EST	2235
						270280800 03 00	55	39590	Voted	Plan	First	EST	2235
						270280800 10 00	27	2598030	Voted	Plan	Second	MIS	2235
					Vr. Total			4027590					
				12		270280800 03 00	01	416100	Voted	Plan	First	EST	2235
						270280800 03 00	03	228855	Voted	Plan	First	EST	2235
						270280800 03 00	06	4090	Voted	Plan	First	EST	2235
						270280800 03 00	55	15890	Voted	Plan	First	EST	2235
					Vr. Total			664935					
				13		270280800 03 00	01	379000	Voted	Plan	First	EST	2235
						270280800 03 00	03	208450	Voted	Plan	First	EST	2235
						270280800 03 00	06	1260	Voted	Plan	First	EST	2235
						270280800 03 00	55	13250	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	ALIGARH	13	Vr. Total			601960					
				14		270280800 03 00	01	77700	Voted	Plan	First	EST	2235
						270280800 03 00	03	42735	Voted	Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Plan	First	EST	2235
					Vr. Total			123585					
				15		270202005 03 00	01	84220	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	43111	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	35671	Voted	Non Plan	Second	EST	2223
					Vr. Total			163002					
				16		270280800 03 00	01	126200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	69410	Voted	Non Plan	Second	EST	2235
					Vr. Total			195610					
				2		270280800 03 00	01	209300	Voted	Plan	First	EST	2235
						270280800 03 00	03	115115	Voted	Plan	First	EST	2235
						270280800 03 00	06	1740	Voted	Plan	First	EST	2235
						270280800 03 00	55	19840	Voted	Plan	First	EST	2235
						270280800 10 00	27	1771592	Voted	Plan	First	MIS	2235
					Vr. Total			2117587					
				3		270280800 03 00	01	331906	Voted	Plan	First	EST	2235
						270280800 03 00	03	182549	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
						270280800 10 00	27	3768859	Voted	Plan	Second	MIS	2235
					Vr. Total			4306814					
				4		270202005 03 00	01	106300	Voted	Plan	First	EST	2223
						270202005 03 00	03	58465	Voted	Plan	First	EST	2223
						270202005 03 00	55	8860	Voted	Plan	First	EST	2223
					Vr. Total			173625					
				5		270202005 03 00	01	744400	Voted	Plan	First	EST	2223
						270202005 03 00	03	409420	Voted	Plan	First	EST	2223
						270202005 03 00	06	940	Voted	Plan	First	EST	2223
						270202005 03 00	55	55600	Voted	Plan	First	EST	2223
					Vr. Total			1210360					
				6		270280800 03 00	01	220000	Voted	Plan	First	EST	2235
						270280800 03 00	03	121000	Voted	Plan	First	EST	2235
						270280800 03 00	06	2100	Voted	Plan	First	EST	2235
						270280800 03 00	55	7170	Voted	Plan	First	EST	2235
					Vr. Total			350270					
				7		270280800 03 00	01	315100	Voted	Plan	First	EST	2235
						270280800 03 00	03	173305	Voted	Plan	First	EST	2235
						270280800 03 00	06	2050	Voted	Plan	First	EST	2235
						270280800 03 00	55	10790	Voted	Plan	First	EST	2235
					Vr. Total			501245					
				8		270202005 03 00	17	177820	Voted	Plan	Second	CON	2223
						270280800 03 00	01	402306	Voted	Plan	First	EST	2235
						270280800 03 00	03	221269	Voted	Plan	First	EST	2235
						270280800 03 00	06	2779	Voted	Plan	First	EST	2235
						270280800 03 00	55	16805	Voted	Plan	First	EST	2235
					Vr. Total			820979					
				9		270280800 03 00	01	526300	Voted	Plan	First	EST	2235
						270280800 03 00	03	289465	Voted	Plan	First	EST	2235
						270280800 03 00	06	3890	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	ALIGARH	9		270280800 03 00	55	20020	Voted	Plan	First	EST	2235
						270280800 10 00	27	1196096	Voted	Plan	Second	MIS	2235
					Vr. Total			2035771					
					Tot ALIGARH :			18638542					
			AMBEDKAR NAGAR	2		270280800 10 00	27	6843068	Voted	Plan	Second	MIS	2235
					Vr. Total			6843068					
				3		270280800 10 00	27	6196697	Voted	Plan	Second	MIS	2235
					Vr. Total			6196697					
					Tot AMBEDKAR NAGAR			13039765					
			AURAIYA	1		270280800 10 00	27	3850727	Voted	Plan	Second	MIS	2235
					Vr. Total			3850727					
				2		270280800 10 00	27	5249650	Voted	Plan	Second	MIS	2235
					Vr. Total			5249650					
				3		270280800 10 00	27	2203242	Voted	Plan	Second	MIS	2235
					Vr. Total			2203242					
				6		270280800 10 00	27	5874179	Voted	Plan	Second	MIS	2235
					Vr. Total			5874179					
					Tot AURAIYA :			17177798					
			AZAMGARH	1		270202005 03 00	04	21600	Voted	Plan	First	TA	2223
						270280800 03 00	01	388100	Voted	Plan	First	EST	2235
						270280800 03 00	03	213455	Voted	Plan	First	EST	2235
						270280800 03 00	06	410	Voted	Plan	First	EST	2235
						270280800 03 00	55	12340	Voted	Plan	First	EST	2235
					Vr. Total			635905					
				10		270280800 03 00	01	683	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	342	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	7	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	26	Voted	Non Plan	Second	EST	2235
					Vr. Total			1058					
				11		270280800 03 00	01	900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	477	Voted	Non Plan	Second	EST	2235
					Vr. Total			1377					
				12		270280800 03 00	01	39900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21147	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			63087					
				13		270280800 03 00	01	82000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	45100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2770	Voted	Non Plan	Second	EST	2235
					Vr. Total			131270					
				14		270202005 03 00	01	323400	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	177870	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	9170	Voted	Non Plan	Second	EST	2223
					Vr. Total			510440					
				2		270202005 03 00	08	1200	Voted	Plan	First	CON	2223
						270280800 03 00	01	243500	Voted	Plan	First	EST	2235
						270280800 03 00	03	133925	Voted	Plan	First	EST	2235
						270280800 03 00	06	3310	Voted	Plan	First	EST	2235
						270280800 03 00	55	12780	Voted	Plan	First	EST	2235
					Vr. Total			394715					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	AZAMGARH	3		270280800 03 00	01	400200	Voted	Plan	First	EST	2235
						270280800 03 00	03	220110	Voted	Plan	First	EST	2235
						270280800 03 00	04	35660	Voted	Plan	Second	TA	2235
						270280800 03 00	06	3220	Voted	Plan	First	EST	2235
						270280800 03 00	55	14690	Voted	Plan	First	EST	2235
					Vr. Total			673880					
				4		270280800 03 00	01	854155	Voted	Plan	First	EST	2235
						270280800 03 00	03	469785	Voted	Plan	First	EST	2235
						270280800 03 00	06	7069	Voted	Plan	First	EST	2235
						270280800 03 00	55	30041	Voted	Plan	First	EST	2235
						270280800 10 00	27	2219456	Voted	Plan	Second	TA	2235
					Vr. Total			3580506					
				5		270280800 03 00	01	900100	Voted	Plan	First	EST	2235
						270280800 03 00	03	495055	Voted	Plan	First	EST	2235
						270280800 03 00	06	3850	Voted	Plan	First	EST	2235
						270280800 03 00	55	33790	Voted	Plan	First	EST	2235
					Vr. Total			1432795					
				6		270280800 03 00	01	1393600	Voted	Plan	First	EST	2235
						270280800 03 00	03	766480	Voted	Plan	First	EST	2235
						270280800 03 00	06	11060	Voted	Plan	First	EST	2235
						270280800 03 00	55	41110	Voted	Plan	First	EST	2235
						270280800 10 00	27	3019612	Voted	Plan	Second	TA	2235
					Vr. Total			5231862					
				7		270280800 03 00	01	1788055	Voted	Plan	First	EST	2235
						270280800 03 00	03	983430	Voted	Plan	First	EST	2235
						270280800 03 00	06	18209	Voted	Plan	First	EST	2235
						270280800 03 00	55	62935	Voted	Plan	First	EST	2235
					Vr. Total			2852629					
				8		270280800 03 00	01	869100	Voted	Plan	First	EST	2235
						270280800 03 00	03	478005	Voted	Plan	First	EST	2235
						270280800 03 00	06	7750	Voted	Plan	First	EST	2235
						270280800 03 00	55	25670	Voted	Plan	First	EST	2235
					Vr. Total			1380525					
				9		270202005 03 00	01	360600	Voted	Plan	First	EST	2223
						270202005 03 00	03	198330	Voted	Plan	First	EST	2223
						270202005 03 00	55	10330	Voted	Plan	First	EST	2223
					Vr. Total			569260					
					Tot AZAMGARH :			17459309					
			BADAUN	19		270280800 10 00	27	730594	Voted	Plan	Second	MIS	2235
					Vr. Total			730594					
				2		270280800 10 00	27	3594590	Voted	Plan	Second	MIS	2235
					Vr. Total			3594590					
				4		270280800 10 00	27	4262701	Voted	Plan	Second	MIS	2235
					Vr. Total			4262701					
				5		270280800 10 00	27	1073179	Voted	Plan	Second	MIS	2235
					Vr. Total			1073179					
					Tot BADAUN :			9661064					
			BAHRAICH	1		270280800 10 00	27	14494259	Voted	Plan	Second	MIS	2235
					Vr. Total			14494259					
					Tot BAHRAICH :			14494259					
			BALLIA	1		270280800 10 00	27	1600388	Voted	Plan	Second	MIS	2235
					Vr. Total			1600388					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	BALLIA	Tot BALLIA :				1600388					
			BALRAMPUR	1		270280800 10 00	27	1510100	Voted	Plan	First	MIS	2235
				Vr. Total				1510100					
				3		270280800 10 00	27	14029389	Voted	Plan	Second	MIS	2235
				Vr. Total				14029389					
				Tot BALRAMPUR :				15539489					
			BANDA	1		270202005 03 00	01	397600	Voted	Plan	First	EST	2223
						270202005 03 00	03	218680	Voted	Plan	First	EST	2223
						270202005 03 00	18	20370	Voted	Plan	First	CON	2223
						270202005 03 00	55	17230	Voted	Plan	First	EST	2223
				Vr. Total				653880					
				2		270202005 03 00	01	32000	Voted	Plan	First	EST	2223
						270202005 03 00	03	16515	Voted	Plan	First	EST	2223
						270202005 03 00	29	109858	Voted	Plan	First	MIS	2223
						270202005 03 00	55	5960	Voted	Plan	First	EST	2223
				Vr. Total				164333					
				3		270202005 03 00	15	71985	Voted	Plan	First	CON	2223
						270280800 03 00	01	590081	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	324544	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	6130	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	16680	Voted	Non Plan	Second	EST	2235
				Vr. Total				1009420					
				4		270280800 03 00	01	53446	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	28327	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1540	Voted	Non Plan	Second	EST	2235
				Vr. Total				83733					
				5		270280800 03 00	01	4800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	2544	Voted	Non Plan	Second	EST	2235
				Vr. Total				7344					
				Tot BANDA :				1918710					
			BARABANKY	1		270280800 10 00	27	3836410	Voted	Plan	Second	MIS	2235
				Vr. Total				3836410					
				4		270280800 10 00	27	7883802	Voted	Plan	Second	MIS	2235
				Vr. Total				7883802					
				6		270280800 10 00	27	16779129	Voted	Plan	Second	MIS	2235
				Vr. Total				16779129					
				Tot BARABANKY :				28499341					
			BAREILLY	1		270280800 03 00	01	737900	Voted	Plan	First	EST	2235
						270280800 03 00	03	405845	Voted	Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Plan	First	EST	2235
						270280800 03 00	55	32950	Voted	Plan	First	EST	2235
				Vr. Total				1179485					
				17		270280800 10 00	27	5511889	Voted	Plan	Second	MIS	2235
				Vr. Total				5511889					
				2		270202005 03 00	04	17500	Voted	Plan	Second	TA	2223
						270280800 03 00	01	939800	Voted	Plan	First	EST	2235
						270280800 03 00	03	516890	Voted	Plan	First	EST	2235
						270280800 03 00	06	4440	Voted	Plan	First	EST	2235
						270280800 03 00	55	49100	Voted	Plan	First	EST	2235
				Vr. Total				1527730					
				20		270280800 10 00	27	167083	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	BAREILLY	20	Vr. Total			167083					
				3		270202005 03 00	04	12400	Voted	Plan	Second	TA	2223
						270280800 03 00	01	400000	Voted	Plan	First	EST	2235
						270280800 03 00	03	221430	Voted	Plan	First	EST	2235
						270280800 03 00	06	980	Voted	Plan	First	EST	2235
						270280800 03 00	55	31140	Voted	Plan	First	EST	2235
					Vr. Total			665950					
				4		270202005 03 00	15	67494	Voted	Plan	Second	CON	2223
						270280800 03 00	01	403100	Voted	Plan	First	EST	2235
						270280800 03 00	03	221705	Voted	Plan	First	EST	2235
						270280800 03 00	06	3700	Voted	Plan	First	EST	2235
						270280800 03 00	55	12060	Voted	Plan	First	EST	2235
					Vr. Total			708059					
				5		270202005 03 00	11	30000	Voted	Plan	Second	CON	2223
						270280800 03 00	03	4020	Voted	Plan	First	EST	2235
					Vr. Total			34020					
				6		270202005 03 00	47	29900	Voted	Plan	Second	MIS	2223
						270280800 03 00	03	3624	Voted	Plan	First	EST	2235
					Vr. Total			33524					
				7		270202005 03 00	29	114798	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	95600	Voted	Plan	First	EST	2235
						270280800 03 00	03	37921	Voted	Plan	First	EST	2235
					Vr. Total			248319					
				8		270280800 03 00	01	56900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	30157	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5620	Voted	Non Plan	Second	EST	2235
					Vr. Total			93377					
				9		270280800 10 00	27	3333572	Voted	Plan	Second	MIS	2235
					Vr. Total			3333572					
					Tot BAREILLY :			13503008					
			BASTI	1		270202005 03 00	04	9622	Voted	Plan	First	TA	2223
						270280800 03 00	01	585100	Voted	Plan	First	EST	2235
						270280800 03 00	03	321805	Voted	Plan	First	EST	2235
						270280800 03 00	06	3300	Voted	Plan	First	EST	2235
						270280800 03 00	55	24000	Voted	Plan	First	EST	2235
					Vr. Total			943827					
				10		270202005 03 00	01	34300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	18865	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	1470	Voted	Non Plan	Second	EST	2223
						270280800 10 00	27	2755395	Voted	Plan	Second	MIS	2235
					Vr. Total			2810030					
				11		270280800 03 00	01	16374	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	8678	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	271	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	430	Voted	Non Plan	Second	EST	2235
					Vr. Total			25753					
				12		270280800 03 00	49	42790	Voted	Plan	Second	MIS	2235
					Vr. Total			42790					
				13		270280800 03 00	49	63734	Voted	Plan	Second	MIS	2235
					Vr. Total			63734					
				14		270280800 03 00	49	57263	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	BASTI	14	Vr. Total			57263					
				15		270280800 03 00	49	189215	Voted	Plan	Second	MIS	2235
					Vr. Total			189215					
				16		270280800 03 00	49	92200	Voted	Plan	Second	MIS	2235
					Vr. Total			92200					
				17		270280800 03 00	49	59674	Voted	Plan	Second	MIS	2235
					Vr. Total			59674					
				18		270280800 03 00	49	16480	Voted	Plan	Second	MIS	2235
					Vr. Total			16480					
				19		270280800 03 00	49	30440	Voted	Plan	Second	MIS	2235
					Vr. Total			30440					
				2		270202005 03 00	15	17000	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1524600	Voted	Plan	First	EST	2235
						270280800 03 00	03	838530	Voted	Plan	First	EST	2235
						270280800 03 00	06	12560	Voted	Plan	First	EST	2235
						270280800 03 00	55	53280	Voted	Plan	First	EST	2235
					Vr. Total			2445970					
				20		270280800 03 00	49	27150	Voted	Plan	Second	MIS	2235
					Vr. Total			27150					
				21		270280800 03 00	49	30946	Voted	Plan	Second	MIS	2235
					Vr. Total			30946					
				22		270280800 03 00	49	26021	Voted	Plan	Second	MIS	2235
					Vr. Total			26021					
				23		270280800 03 00	49	60349	Voted	Plan	Second	MIS	2235
					Vr. Total			60349					
				24		270280800 03 00	49	25861	Voted	Plan	Second	MIS	2235
					Vr. Total			25861					
				25		270202005 03 00	17	36428	Voted	Plan	Second	CON	2223
					Vr. Total			36428					
				26		270202005 03 00	08	7000	Voted	Plan	Second	CON	2223
					Vr. Total			7000					
				27		270202005 03 00	51	3000	Voted	Plan	Second	CON	2223
					Vr. Total			3000					
				28		270202005 03 00	08	5900	Voted	Plan	Second	CON	2223
					Vr. Total			5900					
				29		270202005 03 00	11	8635	Voted	Plan	Second	CON	2223
					Vr. Total			8635					
				3		270202005 03 00	15	15530	Voted	Plan	Second	CON	2223
						270280800 03 00	01	543000	Voted	Plan	First	EST	2235
						270280800 03 00	03	298650	Voted	Plan	First	EST	2235
						270280800 03 00	06	4830	Voted	Plan	First	EST	2235
						270280800 03 00	55	12540	Voted	Plan	First	EST	2235
					Vr. Total			874550					
				30		270202005 03 00	04	4968	Voted	Plan	Second	TA	2223
					Vr. Total			4968					
				33		270280800 10 00	27	1286913	Voted	Plan	Second	MIS	2235
					Vr. Total			1286913					
				34		270280800 10 00	27	1852470	Voted	Plan	Second	MIS	2235
					Vr. Total			1852470					
				4		270202005 03 00	15	11000	Voted	Plan	Second	CON	2223
						270280800 03 00	01	839900	Voted	Plan	First	EST	2235
						270280800 03 00	03	461945	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	BASTI	4		270280800 03 00	06	5890	Voted	Plan	First	EST	2235
						270280800 03 00	55	22500	Voted	Plan	First	EST	2235
					Vr. Total			1341235					
				5		270280800 03 00	01	303684	Voted	Plan	First	EST	2235
						270280800 03 00	03	167026	Voted	Plan	First	EST	2235
						270280800 03 00	06	2394	Voted	Plan	First	EST	2235
						270280800 03 00	55	11292	Voted	Plan	First	EST	2235
						270280800 10 00	27	49930	Voted	Plan	Second	MIS	2235
					Vr. Total			534326					
				6		270280800 03 00	01	839600	Voted	Plan	First	EST	2235
						270280800 03 00	03	461780	Voted	Plan	First	EST	2235
						270280800 03 00	06	4840	Voted	Plan	First	EST	2235
						270280800 03 00	55	25570	Voted	Plan	First	EST	2235
						270280800 10 00	27	2235180	Voted	Plan	Second	MIS	2235
					Vr. Total			3566970					
				7		270280800 03 00	01	80000	Voted	Plan	First	EST	2235
						270280800 03 00	03	42400	Voted	Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Plan	First	EST	2235
					Vr. Total			125550					
				8		270280800 03 00	01	261640	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	109008	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	35412	Voted	Plan	Second	MIS	2235
					Vr. Total			406060					
				9		270202005 03 00	01	508000	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	279400	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	21520	Voted	Non Plan	Second	EST	2223
						270280800 10 00	27	4371117	Voted	Plan	Second	MIS	2235
					Vr. Total			5180037					
					Tot BASTI :			22181745					
			BULANDSHAHR	1		270280800 10 00	27	4615085	Voted	Plan	First	MIS	2235
					Vr. Total			4615085					
				3		270280800 10 00	27	603758	Voted	Plan	Second	MIS	2235
					Vr. Total			603758					
					Tot BULANDSHAHR :			5218843					
			C.S.M.NAGAR	3		270280800 10 00	27	4711342	Voted	Plan	Second	MIS	2235
					Vr. Total			4711342					
				4		270280800 10 00	27	1783309	Voted	Plan	Second	MIS	2235
					Vr. Total			1783309					
				5		270280800 10 00	27	1722832	Voted	Plan	Second	MIS	2235
					Vr. Total			1722832					
					Tot C.S.M.NAGAR :			8217483					
			CHANDAULI	1		270280800 10 00	27	2081847	Voted	Plan	Second	MIS	2235
					Vr. Total			2081847					
					Tot CHANDAULI :			2081847					
			CHITRAKOOT	1		270280800 03 00	01	295800	Voted	Plan	First	EST	2235
						270280800 03 00	03	162690	Voted	Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	49	74522	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	12260	Voted	Plan	First	EST	2235
					Vr. Total			548072					
				2		270280800 03 00	01	358400	Voted	Plan	First	EST	2235
						270280800 03 00	03	197120	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	CHITRAKOOT	2		270280800 03 00	06	1940	Voted	Plan	First	EST	2235
						270280800 03 00	55	12050	Voted	Plan	First	EST	2235
						270280800 10 00	27	2788000	Voted	Plan	Second	MIS	2235
					Vr. Total			3357510					
				3		270280800 03 00	01	186100	Voted	Plan	First	EST	2235
						270280800 03 00	03	102355	Voted	Plan	First	EST	2235
						270280800 03 00	06	3730	Voted	Plan	First	EST	2235
						270280800 03 00	55	11280	Voted	Plan	First	EST	2235
						270280800 10 00	27	204000	Voted	Plan	Second	MIS	2235
					Vr. Total			507465					
				4		270280800 03 00	01	552000	Voted	Plan	First	EST	2235
						270280800 03 00	03	303600	Voted	Plan	First	EST	2235
						270280800 03 00	06	6180	Voted	Plan	First	EST	2235
						270280800 03 00	55	18596	Voted	Plan	First	EST	2235
					Vr. Total			880376					
				5		270280800 03 00	03	21504	Voted	Non Plan	Second	EST	2235
					Vr. Total			21504					
				6		270280800 03 00	03	11166	Voted	Non Plan	Second	EST	2235
						270280800 03 00	11	8304	Voted	Plan	Second	CON	2235
					Vr. Total			19470					
				7		270280800 03 00	03	17748	Voted	Non Plan	Second	EST	2235
						270280800 03 00	08	9800	Voted	Plan	Second	CON	2235
					Vr. Total			27548					
				8		270280800 03 00	03	32976	Voted	Non Plan	Second	EST	2235
					Vr. Total			32976					
					Tot CHITRAKOOT :			5394921					
			DEORIA	1		270280800 03 00	01	299300	Voted	Plan	First	EST	2235
						270280800 03 00	03	164615	Voted	Plan	First	EST	2235
						270280800 03 00	06	4170	Voted	Plan	First	EST	2235
						270280800 03 00	49	61578	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	14060	Voted	Plan	First	EST	2235
					Vr. Total			543723					
				10		270280800 10 00	27	66720	Voted	Plan	Second	MIS	2235
					Vr. Total			66720					
				11		270280800 10 00	27	83560	Voted	Plan	Second	MIS	2235
					Vr. Total			83560					
				12		270280800 10 00	27	220176	Voted	Plan	Second	MIS	2235
					Vr. Total			220176					
				13		270280800 10 00	27	430344	Voted	Plan	Second	MIS	2235
					Vr. Total			430344					
				14		270280800 10 00	27	1023822	Voted	Plan	Second	MIS	2235
					Vr. Total			1023822					
				15		270280800 10 00	27	265212	Voted	Plan	Second	MIS	2235
					Vr. Total			265212					
				16		270280800 10 00	27	260208	Voted	Plan	Second	MIS	2235
					Vr. Total			260208					
				17		270280800 10 00	27	130494	Voted	Plan	Second	MIS	2235
					Vr. Total			130494					
				18		270280800 10 00	27	195156	Voted	Plan	Second	MIS	2235
					Vr. Total			195156					
				2		270280800 03 00	01	342300	Voted	Plan	First	EST	2235
						270280800 03 00	03	188265	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	DEORIA	2		270280800 03 00	49	45746	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	13740	Voted	Plan	First	EST	2235
					Vr. Total			590051					
				20		270280800 10 00	27	370296	Voted	Plan	Second	MIS	2235
					Vr. Total			370296					
				21		270280800 10 00	27	712644	Voted	Plan	Second	MIS	2235
					Vr. Total			712644					
				23		270280800 10 00	27	702660	Voted	Plan	Second	MIS	2235
					Vr. Total			702660					
				26		270280800 10 00	27	220176	Voted	Plan	Second	MIS	2235
					Vr. Total			220176					
				3		270280800 03 00	01	1356548	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	746102	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	9950	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	11926	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	39460	Voted	Non Plan	Second	EST	2235
					Vr. Total			2163986					
				4		270280800 03 00	01	547500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	301125	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2980	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	75487	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	18630	Voted	Non Plan	Second	EST	2235
					Vr. Total			945722					
				5		270280800 03 00	01	1702700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	936485	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	13550	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	58000	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1189476	Voted	Plan	Second	MIS	2235
					Vr. Total			3900211					
				6		270280800 03 00	01	682300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	375265	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5590	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	22090	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	662508	Voted	Plan	Second	MIS	2235
					Vr. Total			1747753					
				7		270280800 03 00	01	295400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	162470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4170	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	14060	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	330264	Voted	Plan	Second	MIS	2235
					Vr. Total			806364					
				8		270280800 03 00	01	342300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	188265	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13740	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	193488	Voted	Plan	Second	MIS	2235
					Vr. Total			737793					
				9		270280800 03 00	06	67500	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	357788	Voted	Plan	Second	MIS	2235
					Vr. Total			425288					
					Tot DEORIA :			16542359					
			ETAH	1		270280800 10 00	27	941262	Voted	Plan	Second	MIS	2235
					Vr. Total			941262					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	ETAH	3		270280800 10 00	27	1513700	Voted	Plan	Second	MIS	2235
					Vr. Total			1513700					
					Tot ETAH :			2454962					
			ETAWAH	1		270280800 03 00	01	4300	Voted	Plan	First	EST	2235
						270280800 03 00	03	2365	Voted	Plan	First	EST	2235
					Vr. Total			6665					
				10		270280800 03 00	01	333500	Voted	Plan	First	EST	2235
						270280800 03 00	03	183425	Voted	Plan	First	EST	2235
						270280800 03 00	06	3080	Voted	Plan	First	EST	2235
						270280800 03 00	55	9170	Voted	Plan	First	EST	2235
					Vr. Total			529175					
				11		270280800 03 00	01	500450	Voted	Plan	First	EST	2235
						270280800 03 00	03	275248	Voted	Plan	First	EST	2235
						270280800 03 00	06	4750	Voted	Plan	First	EST	2235
						270280800 03 00	55	19240	Voted	Plan	First	EST	2235
					Vr. Total			799688					
				12		270280800 03 00	01	418600	Voted	Plan	First	EST	2235
						270280800 03 00	03	230230	Voted	Plan	First	EST	2235
						270280800 03 00	06	2000	Voted	Plan	First	EST	2235
						270280800 03 00	55	10590	Voted	Plan	First	EST	2235
					Vr. Total			661420					
				13		270280800 03 00	03	2124	Voted	Non Plan	Second	EST	2235
					Vr. Total			2124					
				14		270280800 03 00	03	5580	Voted	Non Plan	Second	EST	2235
					Vr. Total			5580					
				15		270280800 03 00	03	7416	Voted	Non Plan	Second	EST	2235
					Vr. Total			7416					
				16		270280800 03 00	03	17568	Voted	Non Plan	Second	EST	2235
					Vr. Total			17568					
				17		270280800 03 00	03	31020	Voted	Non Plan	Second	EST	2235
					Vr. Total			31020					
				18		270280800 03 00	03	51504	Voted	Non Plan	Second	EST	2235
					Vr. Total			51504					
				19		270280800 03 00	03	10524	Voted	Non Plan	Second	EST	2235
					Vr. Total			10524					
				2		270280800 03 00	01	1381	Voted	Plan	First	EST	2235
						270280800 03 00	03	732	Voted	Plan	First	EST	2235
						270280800 10 00	27	134982	Voted	Plan	Second	MIS	2235
					Vr. Total			137095					
				3		270280800 03 00	01	2278	Voted	Plan	First	EST	2235
						270280800 03 00	03	1138	Voted	Plan	First	EST	2235
					Vr. Total			3416					
				4		270280800 03 00	01	14400	Voted	Plan	First	EST	2235
						270280800 03 00	03	6768	Voted	Plan	First	EST	2235
						270280800 10 00	27	3824042	Voted	Plan	Second	MIS	2235
					Vr. Total			3845210					
				5		270280800 03 00	01	6535	Voted	Plan	First	EST	2235
						270280800 03 00	03	3594	Voted	Plan	First	EST	2235
						270280800 10 00	27	464938	Voted	Plan	Second	MIS	2235
					Vr. Total			475067					
				6		270280800 03 00	01	1303	Voted	Plan	First	EST	2235
						270280800 03 00	03	691	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	ETAWAH	6	Vr. Total			1994					
				7		270280800 03 00	01	422200	Voted	Plan	First	EST	2235
						270280800 03 00	03	232210	Voted	Plan	First	EST	2235
						270280800 03 00	06	4550	Voted	Plan	First	EST	2235
						270280800 03 00	55	14390	Voted	Plan	First	EST	2235
					Vr. Total			673350					
				8		270280800 03 00	01	123600	Voted	Plan	First	EST	2235
						270280800 03 00	03	67980	Voted	Plan	First	EST	2235
						270280800 03 00	06	420	Voted	Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Plan	First	EST	2235
					Vr. Total			193660					
				9		270280800 03 00	01	405600	Voted	Plan	First	EST	2235
						270280800 03 00	03	223080	Voted	Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	55	15810	Voted	Plan	First	EST	2235
					Vr. Total			647290					
					Tot ETAWAH :			8099766					
			FAIZABAD	1		270202005 03 00	01	589100	Voted	Plan	First	EST	2223
						270202005 03 00	03	324005	Voted	Plan	First	EST	2223
						270202005 03 00	55	29400	Voted	Plan	First	EST	2223
					Vr. Total			942505					
				10		270280800 03 00	01	751300	Voted	Plan	First	EST	2235
						270280800 03 00	03	413215	Voted	Plan	First	EST	2235
						270280800 03 00	06	8230	Voted	Plan	First	EST	2235
						270280800 03 00	49	27764	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	29110	Voted	Plan	First	EST	2235
					Vr. Total			1229619					
				11		270202005 03 00	04	29986	Voted	Plan	Second	TA	2223
						270280800 03 00	03	22116	Voted	Non Plan	Second	EST	2235
					Vr. Total			52102					
				12		270280800 03 00	03	5580	Voted	Non Plan	Second	EST	2235
					Vr. Total			5580					
				13		270280800 03 00	01	40400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22220	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	10395139	Voted	Plan	Second	MIS	2235
					Vr. Total			10459419					
				14		270280800 03 00	01	35400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	19470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	20516	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			77426					
				15		270280800 03 00	01	368600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	202730	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	180	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	38824	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	14650	Voted	Non Plan	Second	EST	2235
					Vr. Total			624984					
				16		270280800 03 00	01	367900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	202345	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	610	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	FAIZABAD	16		270280800 03 00	49	58541	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	14880	Voted	Non Plan	Second	EST	2235
					Vr. Total			644276					
				17		270280800 03 00	01	93000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	51150	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	79598	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	9300	Voted	Non Plan	Second	EST	2235
					Vr. Total			238448					
				18		270280800 03 00	49	55521	Voted	Plan	Second	MIS	2235
					Vr. Total			55521					
				19		270280800 03 00	49	252298	Voted	Plan	Second	MIS	2235
					Vr. Total			252298					
				2		270202005 03 00	01	144800	Voted	Plan	First	EST	2223
						270202005 03 00	03	79640	Voted	Plan	First	EST	2223
						270202005 03 00	55	5080	Voted	Plan	First	EST	2223
						270280800 10 00	27	4879810	Voted	Plan	First	MIS	2235
					Vr. Total			5109330					
				20		270202005 03 00	13	4298	Voted	Plan	Second	CON	2223
					Vr. Total			4298					
				21		270202005 03 00	15	52500	Voted	Plan	Second	CON	2223
					Vr. Total			52500					
				22		270202005 03 00	17	73200	Voted	Plan	Second	CON	2223
					Vr. Total			73200					
				23		270202005 03 00	29	121727	Voted	Plan	Second	MIS	2223
					Vr. Total			121727					
				24		270202005 03 00	15	10650	Voted	Plan	Second	CON	2223
					Vr. Total			10650					
				25		270202005 03 00	47	18172	Voted	Plan	Second	MIS	2223
					Vr. Total			18172					
				26		270202005 03 00	08	7956	Voted	Plan	Second	CON	2223
					Vr. Total			7956					
				27		270280800 03 00	11	3960	Voted	Plan	Second	CON	2235
					Vr. Total			3960					
				29		270280800 10 00	27	752212	Voted	Plan	Second	MIS	2235
					Vr. Total			752212					
				3		270202005 03 00	01	41600	Voted	Plan	First	EST	2223
						270202005 03 00	03	22880	Voted	Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Plan	First	EST	2223
						270202005 03 00	55	1660	Voted	Plan	First	EST	2223
						270280800 03 00	49	92871	Voted	Plan	Second	MIS	2235
					Vr. Total			159051					
				4		270280800 03 00	03	22074	Voted	Plan	First	EST	2235
						270280800 03 00	49	26823	Voted	Plan	Second	MIS	2235
					Vr. Total			48897					
				5		270280800 03 00	01	763700	Voted	Plan	First	EST	2235
						270280800 03 00	03	420035	Voted	Plan	First	EST	2235
						270280800 03 00	06	6090	Voted	Plan	First	EST	2235
						270280800 03 00	49	114992	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	28570	Voted	Plan	First	EST	2235
					Vr. Total			1333387					
				6		270280800 03 00	01	1259177	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	FAIZABAD	6		270280800 03 00	03	692548	Voted	Plan	First	EST	2235
						270280800 03 00	06	10710	Voted	Plan	First	EST	2235
						270280800 03 00	49	36843	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	44150	Voted	Plan	First	EST	2235
					Vr. Total			2043428					
				7		270280800 03 00	01	265700	Voted	Plan	First	EST	2235
						270280800 03 00	03	146135	Voted	Plan	First	EST	2235
						270280800 03 00	06	1680	Voted	Plan	First	EST	2235
						270280800 03 00	49	39403	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	10230	Voted	Plan	First	EST	2235
					Vr. Total			463148					
				8		270280800 03 00	01	499800	Voted	Plan	First	EST	2235
						270280800 03 00	03	274890	Voted	Plan	First	EST	2235
						270280800 03 00	06	3670	Voted	Plan	First	EST	2235
						270280800 03 00	49	15215	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	16910	Voted	Plan	First	EST	2235
					Vr. Total			810485					
				9		270280800 03 00	01	1360700	Voted	Plan	First	EST	2235
						270280800 03 00	03	748385	Voted	Plan	First	EST	2235
						270280800 03 00	06	11530	Voted	Plan	First	EST	2235
						270280800 03 00	49	19315	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	41910	Voted	Plan	First	EST	2235
					Vr. Total			2181840					
					Tot FAIZABAD :			27776419					
			FATEHGARH	2		270280800 10 00	27	2389663	Voted	Plan	Second	MIS	2235
					Vr. Total			2389663					
					Tot FATEHGARH :			2389663					
			FIROZABAD	1		270280800 03 00	01	209400	Voted	Plan	First	EST	2235
						270280800 03 00	03	115170	Voted	Plan	First	EST	2235
						270280800 03 00	04	12700	Voted	Plan	First	TA	2235
						270280800 03 00	06	2040	Voted	Plan	First	EST	2235
						270280800 03 00	55	12700	Voted	Plan	First	EST	2235
					Vr. Total			352010					
				10		270280800 03 00	03	36630	Voted	Non Plan	Second	EST	2235
						270280800 03 00	08	10000	Voted	Plan	Second	CON	2235
					Vr. Total			46630					
				11		270280800 03 00	01	167700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	92235	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	480	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	10900	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1740510	Voted	Plan	Second	MIS	2235
					Vr. Total			2011825					
				12		270280800 03 00	01	265300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	145915	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3654	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	33360	Voted	Non Plan	Second	EST	2235
					Vr. Total			448229					
				2		270280800 03 00	01	603523	Voted	Plan	First	EST	2235
						270280800 03 00	03	331937	Voted	Plan	First	EST	2235
						270280800 03 00	06	4480	Voted	Plan	First	EST	2235
						270280800 03 00	49	6860	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	32570	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	FIROZABAD	2	Vr. Total			979370					
				3		270280800 03 00	01	406600	Voted	Plan	First	EST	2235
						270280800 03 00	03	223630	Voted	Plan	First	EST	2235
						270280800 03 00	06	3440	Voted	Plan	First	EST	2235
						270280800 03 00	49	169668	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	13870	Voted	Plan	First	EST	2235
					Vr. Total			817208					
				4		270280800 03 00	01	339900	Voted	Plan	First	EST	2235
						270280800 03 00	03	186945	Voted	Plan	First	EST	2235
						270280800 03 00	06	2640	Voted	Plan	First	EST	2235
						270280800 03 00	49	32250	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	15790	Voted	Plan	First	EST	2235
					Vr. Total			577525					
				5		270280800 03 00	01	661	Voted	Plan	First	EST	2235
						270280800 03 00	03	331	Voted	Plan	First	EST	2235
						270280800 03 00	49	69181	Voted	Plan	Second	MIS	2235
					Vr. Total			70173					
				6		270280800 03 00	01	23334	Voted	Plan	First	EST	2235
						270280800 03 00	03	11359	Voted	Plan	First	EST	2235
						270280800 03 00	06	212	Voted	Plan	First	EST	2235
						270280800 03 00	49	36519	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	1944	Voted	Plan	First	EST	2235
					Vr. Total			73368					
				7		270280800 03 00	03	10062	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	605040	Voted	Plan	Second	MIS	2235
					Vr. Total			615102					
				8		270280800 03 00	03	19466	Voted	Non Plan	Second	EST	2235
						270280800 03 00	04	60300	Voted	Plan	Second	TA	2235
					Vr. Total			79766					
				9		270280800 03 00	03	12564	Voted	Non Plan	Second	EST	2235
						270280800 03 00	11	9852	Voted	Plan	Second	CON	2235
					Vr. Total			22416					
				Tot FIROZABAD :				6093622					
			GAUTAM BUDHA NAGAR	1		270202005 03 00	01	55200	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	30360	Voted	Non Plan	Second	EST	2223
						270202005 03 00	17	37000	Voted	Plan	First	CON	2223
						270202005 03 00	55	2020	Voted	Non Plan	Second	EST	2223
					Vr. Total			124580					
				2		270202005 03 00	01	492900	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	271095	Voted	Non Plan	Second	EST	2223
						270202005 03 00	09	5473	Voted	Plan	First	CON	2223
						270202005 03 00	55	21350	Voted	Non Plan	Second	EST	2223
					Vr. Total			790818					
				3		270202005 03 00	08	9320	Voted	Plan	First	CON	2223
					Vr. Total			9320					
				4		270202005 03 00	17	475000	Voted	Plan	Second	CON	2223
					Vr. Total			475000					
				5		270202005 03 00	08	38500	Voted	Plan	Second	CON	2223
					Vr. Total			38500					
				6		270202005 03 00	42	49678	Voted	Plan	Second	MIS	2223
					Vr. Total			49678					
				Tot GAUTAM BUDHA N				1487896					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	GHAZIABAD	1		270280800 03 00	06	67500	Voted	Plan	First	EST	2235
						270280800 03 00	16	220000	Voted	Plan	Second	CON	2235
					Vr. Total			287500					
				10		270280800 03 00	01	516577	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	284118	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3430	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	35390	Voted	Non Plan	Second	EST	2235
					Vr. Total			839515					
				11		270280800 03 00	01	108400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	57452	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	840	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5880	Voted	Non Plan	Second	EST	2235
					Vr. Total			172572					
				12		270280800 03 00	01	20748	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	10996	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	271	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1564	Voted	Non Plan	Second	EST	2235
					Vr. Total			33579					
				13		270280800 03 00	01	16426	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	8706	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2476	Voted	Non Plan	Second	EST	2235
					Vr. Total			27608					
				14		270280800 03 00	01	124323	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	67558	Voted	Non Plan	Second	EST	2235
					Vr. Total			191881					
				2		270280800 03 00	01	209500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	115225	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	350	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	13438	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	15580	Voted	Non Plan	Second	EST	2235
					Vr. Total			354093					
				3		270280800 03 00	01	205300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	112915	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	850	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	49286	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	18340	Voted	Non Plan	Second	EST	2235
					Vr. Total			386691					
				4		270280800 03 00	01	46200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	25410	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	46364	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	13860	Voted	Non Plan	Second	EST	2235
					Vr. Total			137414					
				5		270280800 03 00	01	168800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	92840	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1360	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	197628	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	7590	Voted	Non Plan	Second	EST	2235
					Vr. Total			468218					
				6		270280800 03 00	01	122300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	67265	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	GHAZIABAD	6		270280800 03 00	08	1500	Voted	Plan	Second	CON	2235
						270280800 03 00	55	5170	Voted	Non Plan	Second	EST	2235
					Vr. Total			196935					
				7		270280800 03 00	01	276200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	151910	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1460	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	9497	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	8530	Voted	Non Plan	Second	EST	2235
					Vr. Total			447597					
				8		270280800 03 00	01	1156400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	636020	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	12310	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	32869	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	46710	Voted	Non Plan	Second	EST	2235
					Vr. Total			1884309					
				9		270280800 03 00	01	206200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	113410	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1720	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	10720	Voted	Non Plan	Second	EST	2235
					Vr. Total			332050					
					Tot GHAZIABAD :			5759962					
			GONDA	1		270280800 03 00	01	792200	Voted	Plan	First	EST	2235
						270280800 03 00	03	435710	Voted	Plan	First	EST	2235
						270280800 03 00	04	128850	Voted	Plan	First	TA	2235
						270280800 03 00	06	8950	Voted	Plan	First	EST	2235
						270280800 03 00	55	18000	Voted	Plan	First	EST	2235
					Vr. Total			1383710					
				2		270280800 03 00	01	620313	Voted	Plan	First	EST	2235
						270280800 03 00	03	341172	Voted	Plan	First	EST	2235
						270280800 03 00	06	2479	Voted	Plan	First	EST	2235
						270280800 03 00	55	19970	Voted	Plan	First	EST	2235
						270280800 10 00	27	2113720	Voted	Plan	Second	MIS	2235
					Vr. Total			3097654					
				3		270280800 03 00	01	224500	Voted	Plan	First	EST	2235
						270280800 03 00	03	118985	Voted	Plan	First	EST	2235
						270280800 03 00	06	2730	Voted	Plan	First	EST	2235
						270280800 03 00	55	6280	Voted	Plan	First	EST	2235
					Vr. Total			352495					
				4		270280800 03 00	01	62200	Voted	Plan	First	EST	2235
						270280800 03 00	03	32966	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			97206					
				5		270280800 03 00	01	160000	Voted	Plan	First	EST	2235
						270280800 03 00	03	86400	Voted	Plan	First	EST	2235
						270280800 03 00	06	1400	Voted	Plan	First	EST	2235
						270280800 10 00	27	5796731	Voted	Plan	Second	MIS	2235
					Vr. Total			6044531					
				6		270280800 03 00	01	503700	Voted	Plan	First	EST	2235
						270280800 03 00	03	277035	Voted	Plan	First	EST	2235
						270280800 03 00	06	3300	Voted	Plan	First	EST	2235
						270280800 03 00	49	68098	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	GONDA	6		270280800 03 00	55	18270	Voted	Plan	First	EST	2235
					Vr. Total			870403					
				7		270280800 03 00	01	1067926	Voted	Plan	First	EST	2235
						270280800 03 00	03	587359	Voted	Plan	First	EST	2235
						270280800 03 00	06	12780	Voted	Plan	First	EST	2235
						270280800 03 00	55	35910	Voted	Plan	First	EST	2235
					Vr. Total			1703975					
				8		270280800 03 00	01	38940	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21417	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3197	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	4681016	Voted	Plan	Second	MIS	2235
					Vr. Total			4745270					
					Tot GONDA :			18295244					
			GORAKHPUR	1		270202005 03 00	01	7897	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	4185	Voted	Non Plan	Second	EST	2223
					Vr. Total			12082					
				10		270280800 10 00	27	725400	Voted	Plan	Second	MIS	2235
					Vr. Total			725400					
				11		270280800 10 00	27	809144	Voted	Plan	Second	MIS	2235
					Vr. Total			809144					
				14		270280800 10 00	27	2276097	Voted	Plan	Second	MIS	2235
					Vr. Total			2276097					
				15		270280800 10 00	27	1884545	Voted	Plan	Second	MIS	2235
					Vr. Total			1884545					
				2		270280800 03 00	03	35664	Voted	Non Plan	Second	EST	2235
						270280800 03 00	09	26395	Voted	Plan	Second	CON	2235
					Vr. Total			62059					
				3		270280800 03 00	03	8850	Voted	Non Plan	Second	EST	2235
						270280800 03 00	08	1648	Voted	Plan	Second	CON	2235
					Vr. Total			10498					
				4		270202005 03 00	17	17894	Voted	Plan	Second	CON	2223
						270280800 03 00	03	4662	Voted	Non Plan	Second	EST	2235
					Vr. Total			22556					
				5		270202005 03 00	11	1880	Voted	Plan	Second	CON	2223
						270280800 03 00	01	77700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	42735	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			128615					
				6		270202005 03 00	01	10658	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	5623	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	2950	Voted	Plan	Second	CON	2223
						270202005 03 00	55	11267	Voted	Non Plan	Second	EST	2223
					Vr. Total			30498					
				7		270202005 03 00	04	17300	Voted	Plan	Second	TA	2223
					Vr. Total			17300					
				8		270202005 03 00	15	21982	Voted	Plan	Second	CON	2223
					Vr. Total			21982					
				9		270280800 03 00	49	36587	Voted	Plan	Second	MIS	2235
					Vr. Total			36587					
					Tot GORAKHPUR :			6037363					
			HAMIRPUR	1		270280800 03 00	01	2168	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	HAMIRPUR	1		270280800 03 00	03	824	Voted	Non Plan	Second	EST	2235
				Vr. Total				2992					
				2		270280800 03 00	01	115863	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	61705	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	Second	EST	2235
				Vr. Total				180988					
				3		270280800 03 00	01	43326	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22663	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3800	Voted	Non Plan	Second	EST	2235
				Vr. Total				69789					
			Tot HAMIRPUR :					253769					
			HAPUR	1		270280800 03 00	01	537600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	295680	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	20900	Voted	Non Plan	Second	EST	2235
				Vr. Total				859620					
				2		270280800 03 00	01	128200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	70510	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5170	Voted	Non Plan	Second	EST	2235
				Vr. Total				204580					
				3		270280800 03 00	01	537600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	295680	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	20900	Voted	Non Plan	Second	EST	2235
				Vr. Total				859620					
				4		270280800 03 00	01	128200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	70510	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5170	Voted	Non Plan	Second	EST	2235
				Vr. Total				204580					
			Tot HAPUR :					2128400					
			HATHRAS	1		270280800 10 00	27	5767694	Voted	Plan	Second	MIS	2235
				Vr. Total				5767694					
				4		270280800 10 00	27	1793313	Voted	Plan	Second	MIS	2235
				Vr. Total				1793313					
			Tot HATHRAS :					7561007					
			JALAUN	1		270280800 03 00	01	843200	Voted	Plan	First	EST	2235
						270280800 03 00	03	463760	Voted	Plan	First	EST	2235
						270280800 03 00	06	9614	Voted	Plan	First	EST	2235
						270280800 03 00	49	98909	Voted	Plan	First	MIS	2235
						270280800 03 00	55	36980	Voted	Plan	First	EST	2235
				Vr. Total				1452463					
				2		270280800 03 00	01	471600	Voted	Plan	First	EST	2235
						270280800 03 00	03	259380	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	17570	Voted	Plan	First	EST	2235
				Vr. Total				749310					
				3		270280800 03 00	01	136000	Voted	Plan	First	EST	2235
						270280800 03 00	03	74800	Voted	Plan	First	EST	2235
						270280800 03 00	55	6300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	JALAUN	3	Vr. Total			217100					
				4		270280800 03 00	01	40400	Voted	Plan	First	EST	2235
						270280800 03 00	03	22220	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	2020	Voted	Plan	First	EST	2235
					Vr. Total			65340					
				5		270280800 03 00	01	1097	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	603	Voted	Non Plan	Second	EST	2235
					Vr. Total			1700					
				6		270280800 03 00	01	2654	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1460	Voted	Non Plan	Second	EST	2235
					Vr. Total			4114					
					Tot JALAUN :			2490027					
			JAUNPUR	1		270280800 03 00	01	242500	Voted	Plan	First	EST	2235
						270280800 03 00	03	133375	Voted	Plan	First	EST	2235
						270280800 03 00	55	10960	Voted	Plan	First	EST	2235
						270280800 10 00	27	1382596	Voted	Plan	Second	MIS	2235
					Vr. Total			1769431					
				2		270280800 03 00	01	185800	Voted	Plan	First	EST	2235
						270280800 03 00	03	102190	Voted	Plan	First	EST	2235
						270280800 03 00	06	740	Voted	Plan	First	EST	2235
						270280800 03 00	55	8110	Voted	Plan	First	EST	2235
					Vr. Total			296840					
				3		270280800 03 00	01	44900	Voted	Plan	First	EST	2235
						270280800 03 00	03	24695	Voted	Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Plan	First	EST	2235
						270280800 03 00	49	779243	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	4490	Voted	Plan	First	EST	2235
					Vr. Total			856118					
				4		270280800 03 00	01	397358	Voted	Plan	First	EST	2235
						270280800 03 00	03	218547	Voted	Plan	First	EST	2235
						270280800 03 00	06	2430	Voted	Plan	First	EST	2235
						270280800 03 00	55	12790	Voted	Plan	First	EST	2235
						270280800 10 00	27	1699006	Voted	Plan	Second	MIS	2235
					Vr. Total			2330131					
				5		270280800 03 00	01	373855	Voted	Plan	First	EST	2235
						270280800 03 00	03	205620	Voted	Plan	First	EST	2235
						270280800 03 00	06	2290	Voted	Plan	First	EST	2235
						270280800 03 00	55	16080	Voted	Plan	First	EST	2235
					Vr. Total			597845					
				6		270280800 03 00	01	1218445	Voted	Plan	First	EST	2235
						270280800 03 00	03	670140	Voted	Plan	First	EST	2235
						270280800 03 00	06	9647	Voted	Plan	First	EST	2235
						270280800 03 00	55	32890	Voted	Plan	First	EST	2235
						270280800 10 00	27	2259788	Voted	Plan	Second	MIS	2235
					Vr. Total			4190910					
				7		270280800 03 00	01	1429000	Voted	Plan	First	EST	2235
						270280800 03 00	03	785950	Voted	Plan	First	EST	2235
						270280800 03 00	06	12950	Voted	Plan	First	EST	2235
						270280800 03 00	55	49950	Voted	Plan	First	EST	2235
					Vr. Total			2277850					
				8		270280800 10 00	27	2566544	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	JAUNPUR	8	Vr. Total			2566544					
					Tot JAUNPUR :			14885669					
			JHANSI	1		270202005 03 00	29	109917	Voted	Plan	First	MIS	2223
						270280800 03 00	03	18684	Voted	Non Plan	Second	EST	2235
					Vr. Total			128601					
				10		270280800 03 00	49	45060	Voted	Plan	Second	MIS	2235
					Vr. Total			45060					
				11		270280800 03 00	49	3350	Voted	Plan	Second	MIS	2235
					Vr. Total			3350					
				12		270280800 03 00	49	80279	Voted	Plan	Second	MIS	2235
					Vr. Total			80279					
				13		270280800 03 00	49	23232	Voted	Plan	Second	MIS	2235
					Vr. Total			23232					
				14		270280800 03 00	49	15521	Voted	Plan	Second	MIS	2235
					Vr. Total			15521					
				15		270280800 03 00	49	37503	Voted	Plan	Second	MIS	2235
					Vr. Total			37503					
				16		270280800 03 00	49	20989	Voted	Plan	Second	MIS	2235
					Vr. Total			20989					
				17		270280800 03 00	49	16774	Voted	Plan	Second	MIS	2235
					Vr. Total			16774					
				18		270280800 03 00	49	16496	Voted	Plan	Second	MIS	2235
					Vr. Total			16496					
				19		270280800 03 00	49	18838	Voted	Plan	Second	MIS	2235
					Vr. Total			18838					
				2		270202005 03 00	01	535800	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	294690	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	70338	Voted	Plan	First	MIS	2223
						270202005 03 00	55	38600	Voted	Non Plan	Second	EST	2223
					Vr. Total			939468					
				20		270280800 03 00	49	9560	Voted	Plan	Second	MIS	2235
					Vr. Total			9560					
				21		270280800 03 00	49	266698	Voted	Plan	Second	MIS	2235
					Vr. Total			266698					
				22		270280800 03 00	49	33679	Voted	Plan	Second	MIS	2235
					Vr. Total			33679					
				23		270280800 03 00	49	41873	Voted	Plan	Second	MIS	2235
					Vr. Total			41873					
				24		270280800 03 00	49	47413	Voted	Plan	Second	MIS	2235
					Vr. Total			47413					
				3		270202005 03 00	47	29972	Voted	Plan	First	MIS	2223
					Vr. Total			29972					
				4		270202005 03 00	11	29900	Voted	Plan	First	CON	2223
					Vr. Total			29900					
				5		270280800 03 00	49	3603	Voted	Plan	Second	MIS	2235
					Vr. Total			3603					
				6		270280800 03 00	49	19153	Voted	Plan	Second	MIS	2235
					Vr. Total			19153					
				7		270280800 03 00	49	8514	Voted	Plan	Second	MIS	2235
					Vr. Total			8514					
				8		270280800 03 00	49	4710	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	JHANSI	8	Vr. Total			4710					
				9		270280800 03 00	49	108050	Voted	Plan	Second	MIS	2235
					Vr. Total			108050					
					Tot JHANSI :			1949236					
			JYOTIBAFULLE NAGAR	1		270280800 10 00	27	1044820	Voted	Plan	Second	MIS	2235
					Vr. Total			1044820					
				2		270280800 10 00	27	955633	Voted	Plan	Second	MIS	2235
					Vr. Total			955633					
					Tot JYOTIBAFULLE N			2000453					
			KANNAUJ	1		270280800 10 00	27	1901997	Voted	Plan	Second	MIS	2235
					Vr. Total			1901997					
				3		270280800 10 00	27	5190666	Voted	Plan	Second	MIS	2235
					Vr. Total			5190666					
					Tot KANNAUJ :			7092663					
			KANPUR NAGAR	1		270202005 03 00	01	806100	Voted	Plan	First	EST	2223
						270202005 03 00	02	47125	Voted	Plan	First	CON	2223
						270202005 03 00	03	443355	Voted	Plan	First	EST	2223
						270202005 03 00	55	71840	Voted	Plan	First	EST	2223
					Vr. Total			1368420					
				10		270202005 03 00	01	10336	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	5574	Voted	Non Plan	Second	EST	2223
						270202005 03 00	09	4790	Voted	Plan	Second	CON	2223
						270202005 03 00	55	5340	Voted	Non Plan	Second	EST	2223
					Vr. Total			26040					
				11		270202005 03 00	01	26894	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	14525	Voted	Non Plan	Second	EST	2223
						270202005 03 00	13	1650	Voted	Plan	Second	CON	2223
						270202005 03 00	55	7256	Voted	Non Plan	Second	EST	2223
					Vr. Total			50325					
				12		270202005 03 00	01	17113	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	9213	Voted	Non Plan	Second	EST	2223
						270202005 03 00	17	24885	Voted	Plan	Second	CON	2223
						270202005 03 00	55	8500	Voted	Non Plan	Second	EST	2223
					Vr. Total			59711					
				13		270202005 03 00	01	10026	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	5409	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	8495	Voted	Plan	Second	CON	2223
						270202005 03 00	55	5180	Voted	Non Plan	Second	EST	2223
					Vr. Total			29110					
				14		270202005 03 00	01	17200	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	9256	Voted	Non Plan	Second	EST	2223
						270202005 03 00	18	17700	Voted	Plan	Second	CON	2223
						270202005 03 00	55	8680	Voted	Non Plan	Second	EST	2223
					Vr. Total			52836					
				15		270202005 03 00	04	9631	Voted	Plan	Second	TA	2223
					Vr. Total			9631					
				16		270280800 03 00	49	34893	Voted	Plan	Second	MIS	2235
					Vr. Total			34893					
				17		270202005 03 00	11	5775	Voted	Plan	Second	CON	2223
					Vr. Total			5775					
				18		270202005 03 00	11	24150	Voted	Plan	Second	CON	2223
					Vr. Total			24150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	KANPUR NAGAR	2		270202005 03 00	01	122200	Voted	Plan	First	EST	2223
						270202005 03 00	03	67210	Voted	Plan	First	EST	2223
						270202005 03 00	08	1900	Voted	Plan	First	CON	2223
						270202005 03 00	55	11020	Voted	Plan	First	EST	2223
					Vr. Total			202330					
				3		270202005 03 00	15	8200	Voted	Plan	First	CON	2223
						270280800 03 00	01	80800	Voted	Plan	First	EST	2235
						270280800 03 00	03	44440	Voted	Plan	First	EST	2235
						270280800 03 00	06	1400	Voted	Plan	First	EST	2235
						270280800 03 00	55	2220	Voted	Plan	First	EST	2235
					Vr. Total			137060					
				4		270202005 03 00	15	10501	Voted	Plan	Second	CON	2223
						270280800 03 00	03	29466	Voted	Plan	First	EST	2235
					Vr. Total			39967					
				5		270202005 03 00	08	13950	Voted	Plan	Second	CON	2223
						270280800 03 00	01	21700	Voted	Plan	First	EST	2235
						270280800 03 00	03	11935	Voted	Plan	First	EST	2235
						270280800 03 00	55	2400	Voted	Plan	First	EST	2235
					Vr. Total			49985					
				6		270202005 03 00	29	91249	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	35400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	19470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4040	Voted	Non Plan	Second	EST	2235
					Vr. Total			150859					
				7		270202005 03 00	02	3120	Voted	Plan	Second	CON	2223
						270202005 03 00	03	47710	Voted	Non Plan	Second	EST	2223
					Vr. Total			50830					
				8		270202005 03 00	03	7332	Voted	Non Plan	Second	EST	2223
						270202005 03 00	42	99120	Voted	Plan	Second	MIS	2223
					Vr. Total			106452					
				9		270202005 03 00	01	13729	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	7405	Voted	Non Plan	Second	EST	2223
						270202005 03 00	18	99120	Voted	Plan	Second	CON	2223
						270202005 03 00	55	3432	Voted	Non Plan	Second	EST	2223
					Vr. Total			123686					
					Tot KANPUR NAGAR :			2522060					
			KANSHIRAM NAGAR	1		270280800 10 00	27	785473	Voted	Plan	Second	MIS	2235
					Vr. Total			785473					
				3		270280800 10 00	27	4845035	Voted	Plan	Second	MIS	2235
					Vr. Total			4845035					
					Tot KANSHIRAM NAGA			5630508					
			KHERI	18		270280800 10 00	27	3912253	Voted	Plan	Second	MIS	2235
					Vr. Total			3912253					
				19		270280800 10 00	27	500738	Voted	Plan	Second	MIS	2235
					Vr. Total			500738					
				20		270280800 10 00	27	1381555	Voted	Plan	Second	MIS	2235
					Vr. Total			1381555					
				21		270280800 10 00	27	311720	Voted	Plan	Second	MIS	2235
					Vr. Total			311720					
				27		270280800 10 00	27	6025300	Voted	Plan	Second	MIS	2235
					Vr. Total			6025300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	KHERI	28		270280800 10 00	27	1770770	Voted	Plan	Second	MIS	2235
					Vr. Total			1770770					
				29		270280800 10 00	27	148850	Voted	Plan	Second	MIS	2235
					Vr. Total			148850					
				30		270280800 10 00	27	15654	Voted	Plan	Second	MIS	2235
					Vr. Total			15654					
					Tot KHERI :			14066840					
			LALITPUR	1		270280800 03 00	01	301600	Voted	Plan	First	EST	2235
						270280800 03 00	03	161356	Voted	Plan	First	EST	2235
						270280800 03 00	06	271	Voted	Plan	First	EST	2235
						270280800 03 00	55	12194	Voted	Plan	First	EST	2235
						270280800 10 00	27	106200	Voted	Plan	Second	MIS	2235
					Vr. Total			581621					
				10		270280800 03 00	01	35400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	19470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	Second	EST	2235
					Vr. Total			57590					
				11		270280800 03 00	03	1884	Voted	Non Plan	Second	EST	2235
					Vr. Total			1884					
				12		270280800 03 00	03	3900	Voted	Non Plan	Second	EST	2235
					Vr. Total			3900					
				13		270280800 03 00	01	33300	Voted	Non Plan	Second	EST	2235
					Vr. Total			33300					
				2		270280800 03 00	03	17310	Voted	Plan	First	EST	2235
					Vr. Total			17310					
				3		270280800 03 00	03	42714	Voted	Plan	First	EST	2235
					Vr. Total			42714					
				4		270280800 03 00	01	725700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	399135	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4310	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	16420	Voted	Non Plan	Second	EST	2235
					Vr. Total			1145565					
				5		270280800 03 00	01	377513	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	207627	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2140	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	21330	Voted	Non Plan	Second	EST	2235
					Vr. Total			608610					
				6		270280800 03 00	03	2058	Voted	Non Plan	Second	EST	2235
					Vr. Total			2058					
				7		270280800 03 00	01	19300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	10615	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			33065					
				8		270280800 03 00	01	26335	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	14484	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
					Vr. Total			41519					
				9		270280800 03 00	03	2124	Voted	Non Plan	Second	EST	2235
					Vr. Total			2124					
					Tot LALITPUR :			2571260					
			LUCKNOW	1		270280800 03 00	01	408000	Voted	Plan	First	EST	2234

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	LUCKNOW	1		270280800 03 00	03	224400	Voted	Plan	First	EST	2234
						270280800 03 00	06	12730	Voted	Plan	First	EST	2234
						270280800 03 00	15	1243081	Voted	Plan	First	CON	2235
						270280800 03 00	55	27040	Voted	Plan	First	EST	2234
					Vr. Total			1915251					
				10		270280800 03 00	01	499200	Voted	Plan	First	EST	2235
						270280800 03 00	03	274560	Voted	Plan	First	EST	2235
						270280800 03 00	06	2170	Voted	Plan	First	EST	2235
						270280800 03 00	55	33720	Voted	Plan	First	EST	2235
					Vr. Total			809650					
				11		270280800 03 00	01	327800	Voted	Non Plan	Second	EST	2234
						270280800 03 00	03	180290	Voted	Non Plan	Second	EST	2234
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2234
						270280800 03 00	55	20740	Voted	Non Plan	Second	EST	2234
					Vr. Total			529530					
				12		270280800 03 00	01	412400	Voted	Non Plan	Second	EST	2234
						270280800 03 00	03	226820	Voted	Non Plan	Second	EST	2234
						270280800 03 00	06	19150	Voted	Non Plan	Second	EST	2234
						270280800 03 00	55	34600	Voted	Non Plan	Second	EST	2234
					Vr. Total			692970					
				2		270280800 03 00	01	411261	Voted	Plan	First	EST	2234
						270280800 03 00	03	226194	Voted	Plan	First	EST	2234
						270280800 03 00	06	19150	Voted	Plan	First	EST	2234
						270280800 03 00	49	105326	Voted	Plan	First	MIS	2235
						270280800 03 00	55	34600	Voted	Plan	First	EST	2234
					Vr. Total			796531					
				3		270280800 03 00	01	657200	Voted	Plan	First	EST	2235
						270280800 03 00	03	361460	Voted	Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Plan	First	EST	2235
						270280800 03 00	55	55080	Voted	Plan	First	EST	2235
					Vr. Total			1073950					
				4		270280800 03 00	01	199900	Voted	Plan	First	EST	2235
						270280800 03 00	03	109945	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	16140	Voted	Plan	First	EST	2235
					Vr. Total			326745					
				5		270280800 03 00	01	372300	Voted	Plan	First	EST	2235
						270280800 03 00	03	204765	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	25800	Voted	Plan	First	EST	2235
					Vr. Total			603565					
				6		270280800 03 00	01	448300	Voted	Plan	First	EST	2235
						270280800 03 00	03	246565	Voted	Plan	First	EST	2235
						270280800 03 00	06	6830	Voted	Plan	First	EST	2235
						270280800 03 00	55	39860	Voted	Plan	First	EST	2235
					Vr. Total			741555					
				7		270280800 03 00	01	1354700	Voted	Plan	First	EST	2235
						270280800 03 00	03	745085	Voted	Plan	First	EST	2235
						270280800 03 00	06	11220	Voted	Plan	First	EST	2235
						270280800 03 00	55	123480	Voted	Plan	First	EST	2235
					Vr. Total			2234485					
				8		270280800 03 00	01	1026300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	LUCKNOW	8		270280800 03 00	03	564465	Voted	Plan	First	EST	2235
						270280800 03 00	06	5690	Voted	Plan	First	EST	2235
						270280800 03 00	55	28270	Voted	Plan	First	EST	2235
					Vr. Total			1624725					
				9		270280800 03 00	01	1294777	Voted	Plan	First	EST	2235
						270280800 03 00	03	712128	Voted	Plan	First	EST	2235
						270280800 03 00	06	14540	Voted	Plan	First	EST	2235
						270280800 03 00	55	50750	Voted	Plan	First	EST	2235
					Vr. Total			2072195					
					Tot LUCKNOW :			13421152					
			LUCKNOW-2	1		270202005 03 00	09	423703	Voted	Plan	First	CON	2222
						270280800 03 00	03	18078	Voted	Non Plan	Second	EST	2233
					Vr. Total			441781					
				10		270280800 03 00	01	56900	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	31295	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2233
						270280800 03 00	09	1500000	Voted	Plan	Second	CON	2233
						270280800 03 00	55	5620	Voted	Non Plan	Second	EST	2233
					Vr. Total			1594515					
				11		270280800 03 00	01	459000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	252450	Voted	Non Plan	Second	EST	2233
						270280800 03 00	04	107404	Voted	Plan	Second	TA	2233
						270280800 03 00	06	120	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	37680	Voted	Non Plan	Second	EST	2233
					Vr. Total			856654					
				12		270280800 03 00	01	1715200	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	943360	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	1510	Voted	Non Plan	Second	EST	2233
						270280800 03 00	49	773198	Voted	Plan	Second	MIS	2233
						270280800 03 00	55	145100	Voted	Non Plan	Second	EST	2233
					Vr. Total			3578368					
				13		270202005 03 00	17	336796	Voted	Plan	Second	CON	2222
						270280800 03 00	01	3660700	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	2013385	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	2660	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	281420	Voted	Non Plan	Second	EST	2233
					Vr. Total			6294961					
				14		270202005 03 00	16	30090	Voted	Plan	Second	CON	2222
					Vr. Total			30090					
				15		270202005 03 00	02	87420	Voted	Plan	Second	CON	2222
					Vr. Total			87420					
				16		270202005 03 00	08	116580	Voted	Plan	Second	CON	2222
					Vr. Total			116580					
				17		270280800 03 00	08	21460	Voted	Plan	Second	CON	2233
					Vr. Total			21460					
				18		270280800 03 00	08	83170	Voted	Plan	Second	CON	2233
					Vr. Total			83170					
				19		270202005 03 00	16	42500	Voted	Plan	Second	CON	2222
					Vr. Total			42500					
				2		270202005 03 00	13	22616	Voted	Plan	First	CON	2222
						270280800 03 00	03	3414	Voted	Non Plan	Second	EST	2233
					Vr. Total			26030					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	LUCKNOW-2	20		270202005 03 00	58	610145	Voted	Plan	Second	MIS	2222
					Vr. Total			610145					
				3		270202005 03 00	11	55350	Voted	Plan	First	CON	2222
						270280800 03 00	01	65142	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	27637	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	16467	Voted	Non Plan	Second	EST	2233
					Vr. Total			164596					
				4		270202005 03 00	15	277578	Voted	Plan	First	CON	2222
						270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	42400	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	2100	Voted	Non Plan	Second	EST	2233
					Vr. Total			402078					
				5		270202005 03 00	15	38100	Voted	Plan	First	CON	2222
						270280800 03 00	03	213882	Voted	Non Plan	Second	EST	2233
					Vr. Total			251982					
				6		270280800 03 00	03	111020	Voted	Non Plan	Second	EST	2233
					Vr. Total			111020					
				7		270280800 03 00	01	157700	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	86735	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	12600	Voted	Non Plan	Second	EST	2233
					Vr. Total			257035					
				8		270202005 03 00	01	202600	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	111430	Voted	Non Plan	Second	EST	2222
						270202005 03 00	55	19980	Voted	Non Plan	Second	EST	2222
						270280800 03 00	49	504012	Voted	Plan	Second	MIS	2233
					Vr. Total			838022					
				9		270202005 03 00	01	1739100	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	956505	Voted	Non Plan	Second	EST	2222
						270202005 03 00	06	300	Voted	Non Plan	Second	EST	2222
						270202005 03 00	55	152450	Voted	Non Plan	Second	EST	2222
						270280800 03 00	16	5000	Voted	Plan	Second	CON	2233
					Vr. Total			2853355					
					Tot LUCKNOW-2 :			18661762					
			MAHARAJGANJ	1		270280800 10 00	27	994458	Voted	Plan	Second	MIS	2235
					Vr. Total			994458					
				2		270280800 10 00	27	625177	Voted	Plan	Second	MIS	2235
					Vr. Total			625177					
				5		270280800 10 00	27	3409596	Voted	Plan	Second	MIS	2235
					Vr. Total			3409596					
				6		270280800 10 00	27	2191649	Voted	Plan	Second	MIS	2235
					Vr. Total			2191649					
					Tot MAHARAJGANJ :			7220880					
			MAINPURI	1		270280800 10 00	27	777611	Voted	Plan	Second	MIS	2235
					Vr. Total			777611					
				2		270280800 10 00	27	646815	Voted	Plan	Second	MIS	2235
					Vr. Total			646815					
				5		270280800 10 00	27	1934269	Voted	Plan	Second	MIS	2235
					Vr. Total			1934269					
					Tot MAINPURI :			3358695					
			MATHURA	1		270280800 10 00	27	2977655	Voted	Plan	Second	MIS	2235
					Vr. Total			2977655					
				3		270280800 10 00	27	2992770	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	MATHURA	3	Vr. Total			2992770					
					Tot MATHURA :			5970425					
			MAU	2		270280800 10 00	27	6265670	Voted	Plan	Second	MIS	2235
					Vr. Total			6265670					
					Tot MAU :			6265670					
			MEERUT	1		270202005 03 00	15	46512	Voted	Plan	First	CON	2223
						270280800 03 00	01	117000	Voted	Plan	First	EST	2235
						270280800 03 00	03	64350	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	9660	Voted	Plan	First	EST	2235
					Vr. Total			238282					
				10		270202005 03 00	01	43194	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	22861	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	11600	Voted	Non Plan	Second	EST	2223
					Vr. Total			77655					
				2		270202005 03 00	42	19470	Voted	Plan	First	MIS	2223
						270280800 03 00	01	362100	Voted	Plan	First	EST	2235
						270280800 03 00	03	199155	Voted	Plan	First	EST	2235
						270280800 03 00	06	2170	Voted	Plan	First	EST	2235
						270280800 03 00	55	29930	Voted	Plan	First	EST	2235
					Vr. Total			612825					
				3		270202005 03 00	08	51330	Voted	Plan	First	CON	2223
						270280800 03 00	01	213000	Voted	Plan	First	EST	2235
						270280800 03 00	03	117150	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	17720	Voted	Plan	First	EST	2235
					Vr. Total			399900					
				4		270202005 03 00	11	29900	Voted	Plan	Second	CON	2223
						270280800 03 00	01	123300	Voted	Plan	First	EST	2235
						270280800 03 00	03	67815	Voted	Plan	First	EST	2235
						270280800 03 00	55	13080	Voted	Plan	First	EST	2235
					Vr. Total			234095					
				5		270202005 03 00	47	30000	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	37600	Voted	Plan	First	EST	2235
						270280800 03 00	03	20680	Voted	Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Plan	First	EST	2235
						270280800 03 00	55	7520	Voted	Plan	First	EST	2235
					Vr. Total			98590					
				6		270202005 03 00	29	159831	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	342700	Voted	Plan	First	EST	2235
						270280800 03 00	03	188485	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
					Vr. Total			723496					
				7		270202005 03 00	08	3000	Voted	Plan	Second	CON	2223
						270280800 03 00	01	166500	Voted	Plan	First	EST	2235
						270280800 03 00	03	91575	Voted	Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Plan	First	EST	2235
						270280800 03 00	55	10020	Voted	Plan	First	EST	2235
					Vr. Total			271155					
				8		270202005 03 00	17	66624	Voted	Plan	Second	CON	2223
						270280800 03 00	01	205600	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	MEERUT	8		270280800 03 00	03	113080	Voted	Plan	First	EST	2235
						270280800 03 00	06	2520	Voted	Plan	First	EST	2235
						270280800 03 00	55	6530	Voted	Plan	First	EST	2235
					Vr. Total			394354					
				9		270280800 03 00	01	162800	Voted	Plan	First	EST	2235
						270280800 03 00	03	89540	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	6830	Voted	Plan	First	EST	2235
					Vr. Total			259870					
				Tot MEERUT :				3310222					
			MIRZAPUR	1		270280800 03 00	01	347400	Voted	Plan	First	EST	2235
						270280800 03 00	03	191070	Voted	Plan	First	EST	2235
						270280800 03 00	06	150	Voted	Plan	First	EST	2235
						270280800 03 00	55	13450	Voted	Plan	First	EST	2235
					Vr. Total			552070					
				12		270280800 03 00	01	139500	Voted	Plan	First	EST	2235
						270280800 03 00	03	76725	Voted	Plan	First	EST	2235
						270280800 03 00	06	1460	Voted	Plan	First	EST	2235
						270280800 03 00	55	6980	Voted	Plan	First	EST	2235
					Vr. Total			224665					
				15		270280800 03 00	01	5714	Voted	Plan	First	EST	2235
						270280800 03 00	03	3143	Voted	Plan	First	EST	2235
						270280800 03 00	55	225	Voted	Plan	First	EST	2235
					Vr. Total			9082					
				16		270280800 03 00	01	101000	Voted	Plan	First	EST	2235
						270280800 03 00	03	55550	Voted	Plan	First	EST	2235
						270280800 03 00	06	180	Voted	Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Plan	First	EST	2235
					Vr. Total			160770					
				2		270202005 03 00	15	10399	Voted	Plan	First	CON	2223
						270280800 03 00	01	206000	Voted	Plan	First	EST	2235
						270280800 03 00	03	113300	Voted	Plan	First	EST	2235
						270280800 03 00	06	820	Voted	Plan	First	EST	2235
						270280800 03 00	55	8540	Voted	Plan	First	EST	2235
					Vr. Total			339059					
				3		270202005 03 00	17	30365	Voted	Plan	First	CON	2223
						270280800 03 00	01	45400	Voted	Plan	First	EST	2235
						270280800 03 00	03	24970	Voted	Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Plan	First	EST	2235
					Vr. Total			102395					
				4		270202005 03 00	09	9544	Voted	Plan	First	CON	2223
					Vr. Total			9544					
				5		270202005 03 00	15	20568	Voted	Plan	Second	CON	2223
						270280800 03 00	01	37600	Voted	Plan	First	EST	2235
						270280800 03 00	03	20680	Voted	Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Plan	First	EST	2235
						270280800 03 00	55	3760	Voted	Plan	First	EST	2235
					Vr. Total			85398					
				6		270202005 03 00	08	5821	Voted	Plan	Second	CON	2223
						270280800 03 00	01	280900	Voted	Plan	First	EST	2235
						270280800 03 00	03	154495	Voted	Plan	First	EST	2235
						270280800 03 00	06	850	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	MIRZAPUR	6		270280800 03 00	55	13500	Voted	Plan	First	EST	2235
					Vr. Total			455566					
				7		270202005 03 00	04	26549	Voted	Plan	Second	TA	2223
						270280800 03 00	01	455200	Voted	Plan	First	EST	2235
						270280800 03 00	03	250360	Voted	Plan	First	EST	2235
						270280800 03 00	06	520	Voted	Plan	First	EST	2235
						270280800 03 00	55	18830	Voted	Plan	First	EST	2235
					Vr. Total			751459					
				8		270202005 03 00	08	8617	Voted	Plan	Second	TA	2223
						270280800 03 00	01	598900	Voted	Plan	First	EST	2235
						270280800 03 00	03	329395	Voted	Plan	First	EST	2235
						270280800 03 00	06	2020	Voted	Plan	First	EST	2235
						270280800 03 00	55	22460	Voted	Plan	First	EST	2235
					Vr. Total			961392					
				9		270280800 03 00	01	1341829	Voted	Plan	First	EST	2235
						270280800 03 00	03	738006	Voted	Plan	First	EST	2235
						270280800 03 00	06	10865	Voted	Plan	First	EST	2235
						270280800 03 00	55	44039	Voted	Plan	First	EST	2235
					Vr. Total			2134739					
					Tot MIRZAPUR :			5786139					
			MORADABAD	1		270202005 03 00	01	379400	Voted	Plan	First	EST	2223
						270202005 03 00	03	208670	Voted	Plan	First	EST	2223
						270202005 03 00	15	199387	Voted	Plan	First	CON	2223
						270202005 03 00	55	35100	Voted	Plan	First	EST	2223
					Vr. Total			822557					
				10		270280800 10 00	27	983420	Voted	Plan	Second	MIS	2235
					Vr. Total			983420					
				11		270280800 03 00	49	20784	Voted	Plan	Second	MIS	2235
					Vr. Total			20784					
				12		270280800 03 00	49	39234	Voted	Plan	Second	MIS	2235
					Vr. Total			39234					
				13		270280800 03 00	49	8230	Voted	Plan	Second	MIS	2235
					Vr. Total			8230					
				14		270280800 03 00	49	48525	Voted	Plan	Second	MIS	2235
					Vr. Total			48525					
				15		270280800 03 00	49	8376	Voted	Plan	Second	MIS	2235
					Vr. Total			8376					
				16		270280800 10 00	27	1207890	Voted	Plan	Second	MIS	2235
					Vr. Total			1207890					
				2		270202005 03 00	01	82700	Voted	Plan	First	EST	2223
						270202005 03 00	03	45485	Voted	Plan	First	EST	2223
						270202005 03 00	04	4481	Voted	Plan	First	TA	2223
						270202005 03 00	55	7380	Voted	Plan	First	EST	2223
					Vr. Total			140046					
				3		270202005 03 00	03	23196	Voted	Plan	First	EST	2223
						270280800 03 00	08	10000	Voted	Plan	First	CON	2235
					Vr. Total			33196					
				4		270280800 03 00	01	170597	Voted	Plan	First	EST	2235
						270280800 03 00	03	93828	Voted	Plan	First	EST	2235
						270280800 03 00	06	46	Voted	Plan	First	EST	2235
						270280800 03 00	49	75883	Voted	Plan	First	MIS	2235
						270280800 03 00	55	7720	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	MORADABAD	4	Vr. Total			348074					
				5		270280800 03 00	01	579900	Voted	Plan	First	EST	2235
						270280800 03 00	03	318945	Voted	Plan	First	EST	2235
						270280800 03 00	06	5410	Voted	Plan	First	EST	2235
						270280800 03 00	49	4685	Voted	Plan	First	MIS	2235
						270280800 03 00	55	24310	Voted	Plan	First	EST	2235
					Vr. Total			933250					
				6		270280800 03 00	49	68512	Voted	Plan	First	MIS	2235
					Vr. Total			68512					
				7		270202005 03 00	03	4962	Voted	Non Plan	Second	EST	2223
						270280800 03 00	49	45436	Voted	Plan	First	MIS	2235
					Vr. Total			50398					
				8		270202005 03 00	01	23855	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	12621	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	640	Voted	Plan	Second	CON	2223
						270202005 03 00	55	9172	Voted	Non Plan	Second	EST	2223
					Vr. Total			46288					
					Tot MORADABAD :			4758780					
			MUZAFFARNAGAR	1		270280800 10 00	27	619129	Voted	Plan	Second	MIS	2235
					Vr. Total			619129					
					Tot MUZAFFARNAGAR			619129					
			PADRAUNA	10		270280800 10 00	27	91210	Voted	Plan	Second	MIS	2235
					Vr. Total			91210					
				13		270280800 10 00	27	169390	Voted	Plan	Second	MIS	2235
					Vr. Total			169390					
				14		270280800 10 00	27	223109	Voted	Plan	Second	MIS	2235
					Vr. Total			223109					
				15		270280800 10 00	27	705445	Voted	Plan	Second	MIS	2235
					Vr. Total			705445					
				17		270280800 10 00	27	395002	Voted	Plan	Second	MIS	2235
					Vr. Total			395002					
				19		270280800 10 00	27	515427	Voted	Plan	Second	MIS	2235
					Vr. Total			515427					
				20		270280800 10 00	27	51522	Voted	Plan	Second	MIS	2235
					Vr. Total			51522					
				21		270280800 10 00	27	39090	Voted	Plan	Second	MIS	2235
					Vr. Total			39090					
				22		270280800 10 00	27	554910	Voted	Plan	Second	MIS	2235
					Vr. Total			554910					
				24		270280800 10 00	27	73490	Voted	Plan	Second	MIS	2235
					Vr. Total			73490					
				25		270280800 10 00	27	76650	Voted	Plan	Second	MIS	2235
					Vr. Total			76650					
				26		270280800 10 00	27	137392	Voted	Plan	Second	MIS	2235
					Vr. Total			137392					
				27		270280800 10 00	27	104240	Voted	Plan	Second	MIS	2235
					Vr. Total			104240					
				3		270280800 10 00	27	244705	Voted	Plan	Second	MIS	2235
					Vr. Total			244705					
				31		270280800 10 00	27	663303	Voted	Plan	Second	MIS	2235
					Vr. Total			663303					
				36		270280800 10 00	27	499500	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	PADRAUNA	36	Vr. Total			499500					
				37		270280800 10 00	27	148380	Voted	Plan	Second	MIS	2235
					Vr. Total			148380					
				38		270280800 10 00	27	153300	Voted	Plan	Second	MIS	2235
					Vr. Total			153300					
				4		270280800 10 00	27	283725	Voted	Plan	Second	MIS	2235
					Vr. Total			283725					
				5		270280800 10 00	27	480872	Voted	Plan	Second	MIS	2235
					Vr. Total			480872					
				6		270280800 10 00	27	364840	Voted	Plan	Second	MIS	2235
					Vr. Total			364840					
				9		270280800 10 00	27	120218	Voted	Plan	Second	MIS	2235
					Vr. Total			120218					
				Tot PADRAUNA :				6095720					
			PILIBHIT	1		270280800 10 00	27	905145	Voted	Plan	Second	MIS	2235
					Vr. Total			905145					
				Tot PILIBHIT :				905145					
			PRAYAGRAJ-2	1		270202005 03 00	01	46200	Voted	Plan	First	EST	2223
						270202005 03 00	03	25410	Voted	Plan	First	EST	2223
						270202005 03 00	55	11994	Voted	Plan	First	EST	2223
						270280800 03 00	17	123920	Voted	Plan	Second	CON	2235
					Vr. Total			207524					
				10		270280800 03 00	06	67500	Voted	Non Plan	Second	EST	2235
					Vr. Total			67500					
				11		270280800 03 00	01	575000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	316250	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3260	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	19520	Voted	Non Plan	Second	EST	2235
					Vr. Total			914030					
				12		270280800 03 00	01	808200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	444510	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8890	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	32360	Voted	Non Plan	Second	EST	2235
					Vr. Total			1293960					
				13		270280800 03 00	01	160000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	88000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	12600	Voted	Non Plan	Second	EST	2235
					Vr. Total			260600					
				14		270280800 03 00	01	170700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	90471	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4020	Voted	Non Plan	Second	EST	2235
					Vr. Total			267291					
				2		270202005 03 00	01	126900	Voted	Plan	First	EST	2223
						270202005 03 00	03	69795	Voted	Plan	First	EST	2223
						270202005 03 00	55	10320	Voted	Plan	First	EST	2223
					Vr. Total			207015					
				5		270202005 03 00	01	386400	Voted	Plan	First	EST	2223
						270202005 03 00	03	212520	Voted	Plan	First	EST	2223
						270202005 03 00	55	31720	Voted	Plan	First	EST	2223
					Vr. Total			630640					
				6		270202005 03 00	01	138700	Voted	Plan	First	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	PRAYAGRAJ-2	6		270202005 03 00	03	76285	Voted	Plan	First	EST	2223
						270202005 03 00	55	10320	Voted	Plan	First	EST	2223
					Vr. Total			225305					
				7		270202005 03 00	01	264200	Voted	Plan	First	EST	2223
						270202005 03 00	03	145310	Voted	Plan	First	EST	2223
						270202005 03 00	55	23720	Voted	Plan	First	EST	2223
					Vr. Total			433230					
				8		270280800 03 00	01	296200	Voted	Plan	First	EST	2235
						270280800 03 00	03	162910	Voted	Plan	First	EST	2235
						270280800 03 00	06	2100	Voted	Plan	First	EST	2235
						270280800 03 00	55	10760	Voted	Plan	First	EST	2235
					Vr. Total			471970					
				9		270280800 03 00	01	547300	Voted	Plan	First	EST	2235
						270280800 03 00	03	301015	Voted	Plan	First	EST	2235
						270280800 03 00	06	4270	Voted	Plan	First	EST	2235
						270280800 03 00	55	14370	Voted	Plan	First	EST	2235
					Vr. Total			866955					
					Tot PRAYAGRAJ-2 :			5846020					
			RAIBAREILLY	1		270280800 03 00	01	434300	Voted	Plan	First	EST	2235
						270280800 03 00	03	238865	Voted	Plan	First	EST	2235
						270280800 03 00	06	5730	Voted	Plan	First	EST	2235
						270280800 03 00	13	2590	Voted	Plan	Second	CON	2235
						270280800 03 00	55	15210	Voted	Plan	First	EST	2235
					Vr. Total			696695					
				10		270280800 03 00	01	7226	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	2578	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	2450782	Voted	Plan	Second	MIS	2235
					Vr. Total			2460586					
				11		270280800 03 00	03	29368	Voted	Non Plan	Second	EST	2235
					Vr. Total			29368					
				2		270280800 03 00	01	353500	Voted	Plan	First	EST	2235
						270280800 03 00	03	194425	Voted	Plan	First	EST	2235
						270280800 03 00	06	1680	Voted	Plan	First	EST	2235
						270280800 03 00	17	7061	Voted	Plan	Second	CON	2235
						270280800 03 00	55	8690	Voted	Plan	First	EST	2235
					Vr. Total			565356					
				3		270280800 03 00	01	1456200	Voted	Plan	First	EST	2235
						270280800 03 00	03	800910	Voted	Plan	First	EST	2235
						270280800 03 00	06	13840	Voted	Plan	First	EST	2235
						270280800 03 00	55	46670	Voted	Plan	First	EST	2235
					Vr. Total			2317620					
				4		270280800 03 00	01	891797	Voted	Plan	First	EST	2235
						270280800 03 00	03	490488	Voted	Plan	First	EST	2235
						270280800 03 00	06	5174	Voted	Plan	First	EST	2235
						270280800 03 00	55	29074	Voted	Plan	First	EST	2235
					Vr. Total			1416533					
				5		270280800 03 00	01	550100	Voted	Plan	First	EST	2235
						270280800 03 00	03	302555	Voted	Plan	First	EST	2235
						270280800 03 00	06	5350	Voted	Plan	First	EST	2235
						270280800 03 00	55	17050	Voted	Plan	First	EST	2235
					Vr. Total			875055					
				6		270280800 03 00	01	1914642	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	RAIBAREILLY	6		270280800 03 00	03	1053053	Voted	Plan	First	EST	2235
						270280800 03 00	06	16984	Voted	Plan	First	EST	2235
						270280800 03 00	55	70444	Voted	Plan	First	EST	2235
					Vr. Total			3055123					
				7		270280800 03 00	03	21210	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	3050000	Voted	Plan	Second	MIS	2235
					Vr. Total			3071210					
				8		270280800 03 00	03	26058	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1976390	Voted	Plan	Second	MIS	2235
					Vr. Total			2002448					
				9		270280800 03 00	03	84266	Voted	Non Plan	Second	EST	2235
					Vr. Total			84266					
					Tot RAIBAREILLY :			16574260					
			RAMABAI NAGAR	1		270280800 10 00	27	576444	Voted	Plan	Second	MIS	2235
					Vr. Total			576444					
					Tot RAMABAI NAGAR			576444					
			RAMPUR	1		270280800 10 00	27	1477562	Voted	Plan	Second	MIS	2235
					Vr. Total			1477562					
					Tot RAMPUR :			1477562					
			SAHARANPUR	1		270202005 03 00	08	9356	Voted	Plan	Second	CON	2223
						270280800 03 00	01	18000	Voted	Plan	First	EST	2235
						270280800 03 00	03	9900	Voted	Plan	First	EST	2235
						270280800 03 00	55	1100	Voted	Plan	First	EST	2235
					Vr. Total			38356					
				2		270202005 03 00	29	159586	Voted	Plan	Second	MIS	2223
						270280800 03 00	03	1138	Voted	Plan	First	EST	2235
					Vr. Total			160724					
				3		270202005 03 00	09	12269	Voted	Plan	Second	CON	2223
						270280800 03 00	01	73900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	19502	Voted	Non Plan	Second	EST	2235
					Vr. Total			105671					
				4		270202005 03 00	08	12046	Voted	Plan	Second	CON	2223
						270280800 03 00	01	47010	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	34160	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	779	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2010	Voted	Non Plan	Second	EST	2235
					Vr. Total			96005					
				5		270202005 03 00	01	184850	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	101640	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	11100	Voted	Plan	Second	CON	2223
						270202005 03 00	55	16240	Voted	Non Plan	Second	EST	2223
					Vr. Total			313870					
				6		270202005 03 00	01	441400	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	242770	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	8259	Voted	Plan	Second	CON	2223
						270202005 03 00	55	40340	Voted	Non Plan	Second	EST	2223
					Vr. Total			732829					
				7		270202005 03 00	15	14620	Voted	Plan	Second	CON	2223
						270280800 03 00	01	384300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	211365	Voted	Non 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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	SAHARANPUR	7		270280800 03 00	06	3690	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	35820	Voted	Non Plan	Second	EST	2235
					Vr. Total			649795					
				9		270280800 10 00	27	916818	Voted	Plan	Second	MIS	2235
					Vr. Total			916818					
					Tot SAHARANPUR :			3014068					
			SAMBHAL	1		270280800 03 00	01	449100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	247005	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	17330	Voted	Non Plan	Second	EST	2235
					Vr. Total			717735					
				2		270280800 03 00	01	236100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	129855	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7830	Voted	Non Plan	Second	EST	2235
					Vr. Total			375185					
				3		270280800 03 00	01	58600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	32230	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5860	Voted	Non Plan	Second	EST	2235
					Vr. Total			99480					
					Tot SAMBHAL :			1192400					
			SANTKABIR NAGAR	1		270280800 10 00	27	1657852	Voted	Plan	Second	MIS	2235
					Vr. Total			1657852					
				3		270280800 10 00	27	2055800	Voted	Plan	Second	MIS	2235
					Vr. Total			2055800					
				4		270280800 10 00	27	2134360	Voted	Plan	Second	MIS	2235
					Vr. Total			2134360					
				6		270280800 10 00	27	1757576	Voted	Plan	Second	MIS	2235
					Vr. Total			1757576					
				8		270280800 10 00	27	2645131	Voted	Plan	Second	MIS	2235
					Vr. Total			2645131					
				9		270280800 10 00	27	3438615	Voted	Plan	Second	MIS	2235
					Vr. Total			3438615					
					Tot SANTKABIR NAGA			13689334					
			SHAHJAHANPUR	1		270280800 03 00	01	196800	Voted	Plan	First	EST	2235
						270280800 03 00	03	108240	Voted	Plan	First	EST	2235
						270280800 03 00	06	890	Voted	Plan	First	EST	2235
						270280800 03 00	55	6570	Voted	Plan	First	EST	2235
					Vr. Total			312500					
				2		270280800 03 00	01	220000	Voted	Plan	First	EST	2235
						270280800 03 00	03	121000	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	10500	Voted	Plan	First	EST	2235
					Vr. Total			352200					
				3		270280800 03 00	01	319300	Voted	Plan	First	EST	2235
						270280800 03 00	03	175615	Voted	Plan	First	EST	2235
						270280800 03 00	06	120	Voted	Plan	First	EST	2235
						270280800 03 00	55	13800	Voted	Plan	First	EST	2235
					Vr. Total			508835					
				4		270280800 03 00	01	888100	Voted	Plan	First	EST	2235
						270280800 03 00	03	488455	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	SHAHJAHANPUR	4		270280800 03 00	06	11020	Voted	Plan	First	EST	2235
						270280800 03 00	55	36380	Voted	Plan	First	EST	2235
					Vr. Total			1423955					
				5		270280800 03 00	01	284200	Voted	Plan	First	EST	2235
						270280800 03 00	03	156310	Voted	Plan	First	EST	2235
						270280800 03 00	06	1480	Voted	Plan	First	EST	2235
						270280800 03 00	55	9350	Voted	Plan	First	EST	2235
						270280800 10 00	27	898675	Voted	Plan	Second	MIS	2235
					Vr. Total			1350015					
				6		270280800 03 00	01	380881	Voted	Plan	First	EST	2235
						270280800 03 00	03	209484	Voted	Plan	First	EST	2235
						270280800 03 00	06	4300	Voted	Plan	First	EST	2235
						270280800 03 00	55	14620	Voted	Plan	First	EST	2235
						270280800 10 00	27	754908	Voted	Plan	Second	MIS	2235
					Vr. Total			1364193					
				7		270280800 10 00	27	300540	Voted	Plan	Second	MIS	2235
					Vr. Total			300540					
				8		270280800 10 00	27	513400	Voted	Plan	Second	MIS	2235
					Vr. Total			513400					
					Tot SHAHJAHANPUR :			6125638					
			SHAMLI	1		270280800 03 00	01	273700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	150535	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2310	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	199800	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	11730	Voted	Non Plan	Second	EST	2235
					Vr. Total			638075					
				2		270280800 03 00	01	108100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	59455	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	28000	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	4470	Voted	Non Plan	Second	EST	2235
					Vr. Total			200725					
				3		270280800 03 00	01	108100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	59455	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4470	Voted	Non Plan	Second	EST	2235
					Vr. Total			172725					
				4		270280800 03 00	01	273700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	150535	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2310	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	11730	Voted	Non Plan	Second	EST	2235
					Vr. Total			438275					
				5		270280800 03 00	03	6318	Voted	Non Plan	Second	EST	2235
					Vr. Total			6318					
				6		270280800 03 00	03	16422	Voted	Non Plan	Second	EST	2235
					Vr. Total			16422					
					Tot SHAMLI :			1472540					
			SIDDHARTH NAGAR	2		270280800 10 00	27	861384	Voted	Plan	Second	MIS	2235
					Vr. Total			861384					
				3		270280800 10 00	27	2597996	Voted	Plan	Second	MIS	2235
					Vr. Total			2597996					
				6		270280800 10 00	27	3067881	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	93	2702	SIDDHARTHANAGAR	6	Vr. Total			3067881					
					Tot SIDDHARTHANAGAR			6527261					
			SITAPUR	1		270280800 03 00	01	3871	Voted	Plan	First	EST	2235
						270280800 03 00	03	1990	Voted	Plan	First	EST	2235
						270280800 03 00	55	1226	Voted	Plan	First	EST	2235
					Vr. Total			7087					
				10		270280800 10 00	27	1524952	Voted	Plan	First	MIS	2235
					Vr. Total			1524952					
				11		270280800 10 00	27	691200	Voted	Plan	First	MIS	2235
					Vr. Total			691200					
				12		270280800 10 00	27	2948200	Voted	Plan	First	MIS	2235
					Vr. Total			2948200					
				13		270280800 10 00	27	307450	Voted	Plan	First	MIS	2235
					Vr. Total			307450					
				14		270280800 10 00	27	916770	Voted	Plan	First	MIS	2235
					Vr. Total			916770					
				15		270280800 10 00	27	6003820	Voted	Plan	First	MIS	2235
					Vr. Total			6003820					
				2		270280800 03 00	03	76999	Voted	Plan	First	EST	2235
					Vr. Total			76999					
				3		270280800 03 00	03	42364	Voted	Plan	First	EST	2235
					Vr. Total			42364					
				32		270280800 10 00	27	23997	Voted	Plan	Second	MIS	2235
					Vr. Total			23997					
				33		270280800 10 00	27	75600	Voted	Plan	Second	MIS	2235
					Vr. Total			75600					
				34		270280800 10 00	27	548100	Voted	Plan	Second	MIS	2235
					Vr. Total			548100					
				35		270280800 10 00	27	2165140	Voted	Plan	Second	MIS	2235
					Vr. Total			2165140					
				36		270280800 10 00	27	338195	Voted	Plan	Second	MIS	2235
					Vr. Total			338195					
				37		270280800 10 00	27	844140	Voted	Plan	Second	MIS	2235
					Vr. Total			844140					
				38		270280800 10 00	27	160728	Voted	Plan	Second	MIS	2235
					Vr. Total			160728					
				39		270280800 10 00	27	922350	Voted	Plan	Second	MIS	2235
					Vr. Total			922350					
				4		270280800 03 00	01	235215	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	63650	Voted	Non Plan	Second	EST	2235
					Vr. Total			298865					
				40		270280800 10 00	27	86086	Voted	Plan	Second	MIS	2235
					Vr. Total			86086					
				41		270280800 10 00	27	254910	Voted	Plan	Second	MIS	2235
					Vr. Total			254910					
				42		270280800 10 00	27	215215	Voted	Plan	Second	MIS	2235
					Vr. Total			215215					
				43		270280800 03 00	49	86155	Voted	Plan	Second	MIS	2235
					Vr. Total			86155					
				44		270280800 03 00	49	20645	Voted	Plan	Second	MIS	2235
					Vr. Total			20645					
				45		270280800 03 00	49	139083	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	SITAPUR	45	Vr. Total			139083					
				46		270280800 03 00	49	182372	Voted	Plan	Second	MIS	2235
					Vr. Total			182372					
				47		270280800 03 00	49	47624	Voted	Plan	Second	MIS	2235
					Vr. Total			47624					
				48		270280800 03 00	49	174086	Voted	Plan	Second	MIS	2235
					Vr. Total			174086					
				49		270280800 03 00	49	12261	Voted	Plan	Second	MIS	2235
					Vr. Total			12261					
				5		270280800 03 00	01	206200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	113410	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	120	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	8860	Voted	Non Plan	Second	EST	2235
					Vr. Total			328590					
				50		270280800 03 00	49	46070	Voted	Plan	Second	MIS	2235
					Vr. Total			46070					
				51		270280800 03 00	49	73009	Voted	Plan	Second	MIS	2235
					Vr. Total			73009					
				54		270280800 10 00	27	46962	Voted	Plan	Second	MIS	2235
					Vr. Total			46962					
				55		270280800 10 00	27	206100	Voted	Plan	Second	MIS	2235
					Vr. Total			206100					
				6		270280800 03 00	01	399100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	219505	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5620	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	16750	Voted	Non Plan	Second	EST	2235
					Vr. Total			640975					
				7		270280800 03 00	01	860900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	473495	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8960	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	25500	Voted	Non Plan	Second	EST	2235
					Vr. Total			1368855					
				8		270280800 03 00	01	1389200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	764060	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	9840	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	55150	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	314020	Voted	Plan	First	MIS	2235
					Vr. Total			2532270					
				Tot SITAPUR :				24357225					
			SONBHADRA	1		270280800 03 00	01	38700	Voted	Plan	First	EST	2235
						270280800 03 00	03	20511	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	08	7500	Voted	Plan	Second	CON	2235
						270280800 03 00	55	2020	Voted	Plan	First	EST	2235
					Vr. Total			69431					
				2		270280800 03 00	01	83300	Voted	Plan	First	EST	2235
						270280800 03 00	03	45815	Voted	Plan	First	EST	2235
						270280800 03 00	55	3780	Voted	Plan	First	EST	2235
					Vr. Total			132895					
				3		270280800 03 00	01	113369	Voted	Plan	First	EST	2235
						270280800 03 00	03	60144	Voted	Plan	First	EST	2235
						270280800 03 00	55	6704	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	SONBHADRA	3	Vr. Total			180217					
				4		270280800 03 00	01	586000	Voted	Plan	First	EST	2235
						270280800 03 00	03	322300	Voted	Plan	First	EST	2235
						270280800 03 00	06	4130	Voted	Plan	First	EST	2235
						270280800 03 00	55	20290	Voted	Plan	First	EST	2235
					Vr. Total			932720					
				5		270280800 03 00	01	917516	Voted	Plan	First	EST	2235
						270280800 03 00	03	504634	Voted	Plan	First	EST	2235
						270280800 03 00	06	5142	Voted	Plan	First	EST	2235
						270280800 03 00	55	44146	Voted	Plan	First	EST	2235
					Vr. Total			1471438					
				6		270280800 03 00	01	54819	Voted	Plan	First	EST	2235
						270280800 03 00	03	30150	Voted	Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Plan	First	EST	2235
						270280800 03 00	55	5482	Voted	Plan	First	EST	2235
					Vr. Total			93241					
				7		270280800 03 00	01	9440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5003	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	539	Voted	Non Plan	Second	EST	2235
					Vr. Total			14982					
				8		270280800 03 00	01	61300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	32489	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			96939					
				9		270280800 03 00	01	26234	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	14429	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1348	Voted	Non Plan	Second	EST	2235
					Vr. Total			42011					
					Tot SONBHADRA :			3033874					
			SRAVASTI	1		270280800 10 00	27	5146260	Voted	Plan	Second	MIS	2235
					Vr. Total			5146260					
				2		270280800 10 00	27	2739924	Voted	Plan	Second	MIS	2235
					Vr. Total			2739924					
				3		270280800 10 00	27	791567	Voted	Plan	Second	MIS	2235
					Vr. Total			791567					
				6		270280800 10 00	27	482902	Voted	Plan	Second	MIS	2235
					Vr. Total			482902					
					Tot SRAVASTI :			9160653					
			SULTANPUR	1		270280800 03 00	01	418700	Voted	Plan	First	EST	2235
						270280800 03 00	03	230285	Voted	Plan	First	EST	2235
						270280800 03 00	06	3430	Voted	Plan	First	EST	2235
						270280800 03 00	55	13500	Voted	Plan	First	EST	2235
						270280800 10 00	27	3699069	Voted	Plan	First	MIS	2235
					Vr. Total			4364984					
				2		270280800 03 00	01	668500	Voted	Plan	First	EST	2235
						270280800 03 00	03	367675	Voted	Plan	First	EST	2235
						270280800 03 00	06	4610	Voted	Plan	First	EST	2235
						270280800 03 00	55	16930	Voted	Plan	First	EST	2235
					Vr. Total			1057715					
				3		270280800 03 00	01	928200	Voted	Plan	First	EST	2235
						270280800 03 00	03	510510	Voted	Plan	First	EST	2235
						270280800 03 00	06	9870	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	SULTANPUR	3		270280800 03 00	55	36200	Voted	Plan	First	EST	2235
						270280800 10 00	27	3982954	Voted	Plan	Second	MIS	2235
					Vr. Total			5467734					
				4		270280800 03 00	01	46200	Voted	Plan	First	EST	2235
						270280800 03 00	03	25410	Voted	Plan	First	EST	2235
						270280800 03 00	06	2754	Voted	Plan	First	EST	2235
						270280800 03 00	55	4620	Voted	Plan	First	EST	2235
					Vr. Total			78984					
				5		270280800 03 00	01	121700	Voted	Plan	First	EST	2235
						270280800 03 00	03	66935	Voted	Plan	First	EST	2235
						270280800 03 00	06	260	Voted	Plan	First	EST	2235
						270280800 03 00	55	4480	Voted	Plan	First	EST	2235
						270280800 10 00	27	1087776	Voted	Plan	Second	MIS	2235
					Vr. Total			1281151					
				6		270280800 03 00	01	873300	Voted	Plan	First	EST	2235
						270280800 03 00	03	480315	Voted	Plan	First	EST	2235
						270280800 03 00	06	9490	Voted	Plan	First	EST	2235
						270280800 03 00	55	31410	Voted	Plan	First	EST	2235
					Vr. Total			1394515					
				7		270280800 03 00	01	212800	Voted	Plan	First	EST	2235
						270280800 03 00	03	117040	Voted	Plan	First	EST	2235
						270280800 03 00	06	260	Voted	Plan	First	EST	2235
						270280800 03 00	55	7910	Voted	Plan	First	EST	2235
					Vr. Total			338010					
				8		270280800 03 00	03	40110	Voted	Non Plan	Second	EST	2235
					Vr. Total			40110					
				9		270280800 03 00	03	52398	Voted	Non Plan	Second	EST	2235
					Vr. Total			52398					
					Tot SULTANPUR :			14075601					
			UNNAO	11		270280800 10 00	27	5336958	Voted	Plan	Second	MIS	2235
					Vr. Total			5336958					
				2		270280800 10 00	27	3877344	Voted	Plan	Second	MIS	2235
					Vr. Total			3877344					
				4		270280800 10 00	27	2399152	Voted	Plan	Second	MIS	2235
					Vr. Total			2399152					
					Tot UNNAO :			11613454					
			VARANASI	1		270202005 03 00	47	23900	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1666910	Voted	Plan	First	EST	2235
						270280800 03 00	03	916630	Voted	Plan	First	EST	2235
						270280800 03 00	06	15360	Voted	Plan	First	EST	2235
						270280800 03 00	55	59950	Voted	Plan	First	EST	2235
					Vr. Total			2682750					
				10		270202005 03 00	15	60949	Voted	Plan	First	CON	2223
						270280800 03 00	01	17408	Voted	Plan	First	EST	2235
						270280800 03 00	03	9230	Voted	Plan	First	EST	2235
						270280800 03 00	06	14	Voted	Plan	First	EST	2235
					Vr. Total			87601					
				11		270202005 03 00	01	88400	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	48620	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Non Plan	Second	EST	2223
						270202005 03 00	15	48174	Voted	Plan	First	CON	2223
						270202005 03 00	55	6980	Voted	Non Plan	Second	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	VARANASI	11	Vr. Total			192234					
				12		270202005 03 00	01	113900	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	62645	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	7340	Voted	Non Plan	Second	EST	2223
					Vr. Total			183885					
				13		270202005 03 00	01	307300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	169015	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	1210	Voted	Non Plan	Second	EST	2223
						270202005 03 00	15	23995	Voted	Plan	First	CON	2223
						270202005 03 00	55	30080	Voted	Non Plan	Second	EST	2223
					Vr. Total			531600					
				14		270202005 03 00	01	21100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	11605	Voted	Non Plan	Second	EST	2223
						270202005 03 00	04	29925	Voted	Plan	First	TA	2223
						270202005 03 00	55	2320	Voted	Non Plan	Second	EST	2223
					Vr. Total			64950					
				15		270202005 03 00	08	97704	Voted	Plan	First	CON	2223
						270280800 03 00	01	68000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	37400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13600	Voted	Non Plan	Second	EST	2235
					Vr. Total			219494					
				16		270280800 03 00	01	375700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	206635	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	780	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	21137	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	24580	Voted	Non Plan	Second	EST	2235
					Vr. Total			628832					
				17		270280800 03 00	01	78500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	43175	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	52255	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	7560	Voted	Non Plan	Second	EST	2235
					Vr. Total			181490					
				18		270280800 03 00	49	62489	Voted	Plan	Second	MIS	2235
					Vr. Total			62489					
				19		270280800 03 00	49	82894	Voted	Plan	Second	MIS	2235
					Vr. Total			82894					
				2		270202005 03 00	08	48233	Voted	Plan	First	CON	2223
						270280800 03 00	01	945510	Voted	Plan	First	EST	2235
						270280800 03 00	03	519970	Voted	Plan	First	EST	2235
						270280800 03 00	06	7100	Voted	Plan	First	EST	2235
						270280800 03 00	55	32560	Voted	Plan	First	EST	2235
					Vr. Total			1553373					
				20		270280800 03 00	49	123682	Voted	Plan	Second	MIS	2235
					Vr. Total			123682					
				21		270280800 03 00	49	77872	Voted	Plan	Second	MIS	2235
					Vr. Total			77872					
				22		270280800 03 00	49	99088	Voted	Plan	Second	MIS	2235
					Vr. Total			99088					
				23		270280800 03 00	49	525575	Voted	Plan	Second	MIS	2235
					Vr. Total			525575					
				24		270280800 10 00	27	880607	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	2702	VARANASI	24	Vr. Total			880607					
				3		270202005 03 00	11	24880	Voted	Plan	First	CON	2223
						270280800 03 00	01	956100	Voted	Plan	First	EST	2235
						270280800 03 00	03	525855	Voted	Plan	First	EST	2235
						270280800 03 00	06	3380	Voted	Plan	First	EST	2235
						270280800 03 00	55	69700	Voted	Plan	First	EST	2235
					Vr. Total			1579915					
				4		270202005 03 00	47	5000	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1115810	Voted	Plan	First	EST	2235
						270280800 03 00	03	613640	Voted	Plan	First	EST	2235
						270280800 03 00	06	9520	Voted	Plan	First	EST	2235
						270280800 03 00	55	83020	Voted	Plan	First	EST	2235
					Vr. Total			1826990					
				5		270202005 03 00	03	18394	Voted	Plan	First	EST	2223
						270202005 03 00	08	30755	Voted	Plan	First	CON	2223
					Vr. Total			49149					
				6		270202005 03 00	03	9600	Voted	Plan	First	EST	2223
						270202005 03 00	15	12400	Voted	Plan	First	CON	2223
					Vr. Total			22000					
				7		270202005 03 00	03	844	Voted	Plan	First	EST	2223
						270202005 03 00	51	1965	Voted	Plan	First	CON	2223
					Vr. Total			2809					
				8		270202005 03 00	03	5304	Voted	Plan	First	EST	2223
						270202005 03 00	08	14814	Voted	Plan	First	CON	2223
					Vr. Total			20118					
				9		270202005 03 00	08	5000	Voted	Plan	First	CON	2223
						270280800 03 00	01	8258	Voted	Plan	First	EST	2235
						270280800 03 00	03	4377	Voted	Plan	First	EST	2235
					Vr. Total			17635					
					Tot VARANASI :			11697032					
			TOTAL MH 2702:					564745910					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	93	4702	JHANSI	1		470200102 05 00	25	719859	Voted	Plan	Second	MIS	2223
					Vr. Total			719859					
					Tot JHANSI :			719859					
					TOTAL MH 4702:			719859					
					TOTAL OF GRANT No. ALL			565465769					
	94	2700	ALIGARH	1		270005101 03 01	29	5999763	Voted	Plan	Second	MIS	4803
					Vr. Total			5999763					
					Tot ALIGARH :			5999763					
			AURAIYA	1		270005101 03 01	29	1498020	Voted	Plan	Second	MIS	4810
					Vr. Total			1498020					
					Tot AURAIYA :			1498020					
			BALRAMPUR	1		270017101 03 01	29	599920	Voted	Plan	Second	MIS	4811
					Vr. Total			599920					
					Tot BALRAMPUR :			599920					
			BIJNORE	1		270005101 03 01	29	4231695	Voted	Plan	Second	MIS	4816
					Vr. Total			4231695					
				2		270005101 03 01	29	410781	Voted	Plan	Second	MIS	4816
					Vr. Total			410781					
				3		270015101 03 01	29	5849710	Voted	Plan	Second	MIS	4816
					Vr. Total			5849710					
				4		270019101 03 01	29	1211925	Voted	Plan	Second	MIS	4802
					Vr. Total			1211925					
				5		270019101 03 01	29	1399200	Voted	Plan	Second	MIS	4802
					Vr. Total			1399200					
				6		270019101 03 01	29	804792	Voted	Plan	Second	MIS	4802
					Vr. Total			804792					
				7		270019101 03 01	29	998181	Voted	Plan	Second	MIS	4802
					Vr. Total			998181					
				8		270019101 03 01	29	1837962	Voted	Plan	Second	MIS	4802
					Vr. Total			1837962					
					Tot BIJNORE :			16744246					
			BULANDSHAHR	1		270004101 03 01	29	1739783	Voted	Plan	Second	MIS	4812
					Vr. Total			1739783					
				2		270004101 03 01	29	1520465	Voted	Plan	Second	MIS	4812
					Vr. Total			1520465					
					Tot BULANDSHAHR :			3260248					
			CHITRAKOOT	1		270021101 03 01	29	7374876	Voted	Plan	Second	MIS	4801
					Vr. Total			7374876					
				2		270021101 03 01	29	2016651	Voted	Plan	Second	MIS	4801
					Vr. Total			2016651					
					Tot CHITRAKOOT :			9391527					
			FIROZABAD	1		270005101 03 01	29	1500000	Voted	Plan	Second	MIS	4811
					Vr. Total			1500000					
					Tot FIROZABAD :			1500000					
			GONDA	1		270017101 03 01	29	474351	Voted	Plan	Second	MIS	4818
					Vr. Total			474351					
					Tot GONDA :			474351					
			HATHRAS	1		270004101 03 01	29	3613282	Voted	Plan	Second	MIS	4801
					Vr. Total			3613282					
					Tot HATHRAS :			3613282					
			JAUNPUR	1		270009101 03 01	29	1643923	Voted	Plan	Second	MIS	4801
					Vr. Total			1643923					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	94	2700	JAUNPUR	Tot JAUNPUR :				1643923					
			JHANSI	1		270010101 03 01	29	2001464	Voted	Plan	Second	MIS	4801
					Vr. Total			2001464					
				Tot JHANSI :				2001464					
			KANPUR NAGAR	1		270005101 03 01	29	35046	Voted	Plan	Second	MIS	4802
					Vr. Total			35046					
				Tot KANPUR NAGAR :				35046					
			KAUSHAMBI	1		270005101 03 01	29	639911	Voted	Plan	Second	MIS	4801
					Vr. Total			639911					
				Tot KAUSHAMBI :				639911					
			KHERI	1		270009101 03 01	29	5370631	Voted	Plan	Second	MIS	4810
					Vr. Total			5370631					
				Tot KHERI :				5370631					
			MATHURA	1		270004101 03 01	29	2485430	Voted	Plan	Second	MIS	4810
					Vr. Total			2485430					
				2		270004101 03 01	29	543998	Voted	Plan	Second	MIS	4810
					Vr. Total			543998					
				Tot MATHURA :				3029428					
			MEERUT	1		270004101 03 01	29	1999659	Voted	Plan	Second	MIS	4813
					Vr. Total			1999659					
				Tot MEERUT :				1999659					
			RAIBAREILLY	1		270009101 03 01	29	3371318	Voted	Plan	Second	MIS	4801
					Vr. Total			3371318					
				Tot RAIBAREILLY :				3371318					
			SAHARANPUR	1		270006101 03 01	29	7873187	Voted	Plan	Second	MIS	4816
					Vr. Total			7873187					
				2		270006101 03 01	29	8385116	Voted	Plan	Second	MIS	4803
					Vr. Total			8385116					
				3		270006101 03 01	29	883757	Voted	Plan	Second	MIS	4803
					Vr. Total			883757					
				Tot SAHARANPUR :				17142060					
SHAMLI	1		270006101 03 01	29	6139415	Voted	Plan	Second	MIS	4810			
		Vr. Total			6139415								
	2		270006101 03 01	29	2257442	Voted	Plan	Second	MIS	4810			
		Vr. Total			2257442								
	Tot SHAMLI :				8396857								
TOTAL MH 2700:								86711654					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	2701	AGRA	3		270162101 03 01	29	723914	Voted	Plan	Second	MIS	4812
					Vr. Total			723914					
					Tot AGRA :			723914					
			AZAMGARH	13		270166101 03 01	29	861703	Voted	Plan	Second	MIS	4802
					Vr. Total			861703					
					Tot AZAMGARH :			861703					
			CHITRAKOOT	1		270168101 03 01	29	1989012	Voted	Plan	Second	MIS	4801
					Vr. Total			1989012					
					Tot CHITRAKOOT :			1989012					
			HAMIRPUR	13		270159101 03 01	29	6950758	Voted	Plan	Second	MIS	4811
					Vr. Total			6950758					
					Tot HAMIRPUR :			6950758					
			KHERI	2		270157101 03 01	29	718480	Voted	Plan	Second	MIS	4810
					Vr. Total			718480					
					Tot KHERI :			718480					
			LUCKNOW	152		270180800 08 00	20	6000000	Voted	Plan	Second	GIA	4801
					Vr. Total			6000000					
				169		270180800 06 00	29	96448	Voted	Plan	Second	MIS	4803
					Vr. Total			96448					
				170		270180800 06 00	29	366768	Voted	Plan	Second	MIS	4803
					Vr. Total			366768					
				171		270180800 06 00	29	431278	Voted	Plan	Second	MIS	4803
					Vr. Total			431278					
				172		270180800 06 00	29	1404106	Voted	Plan	Second	MIS	4803
					Vr. Total			1404106					
				173		270180800 06 00	29	42215	Voted	Plan	Second	MIS	4803
					Vr. Total			42215					
				174		270180800 06 00	29	353608	Voted	Plan	Second	MIS	4803
					Vr. Total			353608					
				23		270180800 08 00	31	10000000	Voted	Plan	First	GIA	4801
					Vr. Total			10000000					
				24		270180800 08 00	20	9000000	Voted	Plan	First	GIA	4801
					Vr. Total			9000000					
					Tot LUCKNOW :			27694423					
			SAHARANPUR	4		270174101 03 01	29	715861	Voted	Plan	Second	MIS	4803
					Vr. Total			715861					
					Tot SAHARANPUR :			715861					
			VARANASI	35		270134101 03 03	29	1608292	Voted	Plan	Second	MIS	4819
					Vr. Total			1608292					
				36		270134101 03 03	29	1553708	Voted	Plan	Second	MIS	4819
					Vr. Total			1553708					
				37		270129101 03 03	29	2184030	Voted	Plan	Second	MIS	4819
					Vr. Total			2184030					
				38		270106101 03 03	29	233861	Voted	Plan	Second	MIS	4819
					Vr. Total			233861					
				39		270129101 03 03	29	368827	Voted	Plan	Second	MIS	4819
					Vr. Total			368827					
				40		270133101 03 03	29	2809540	Voted	Plan	Second	MIS	4819
					Vr. Total			2809540					
				41		270133101 03 03	29	413126	Voted	Plan	Second	MIS	4819
					Vr. Total			413126					
					Tot VARANASI :			9171384					

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

Page 2234 of 2431

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	2702	AZAMGARH	10	Vr. Total			1605803					
				7		270203103 03 00	29	1458745	Voted	Plan	Second	TA	4802
					Vr. Total			1458745					
				8		270203103 03 00	29	1404541	Voted	Plan	Second	TA	4802
					Vr. Total			1404541					
				9		270203103 03 00	29	4608986	Voted	Plan	Second	TA	4802
					Vr. Total			4608986					
				Tot AZAMGARH :				9078075					
			BADAUN	10		270203103 03 00	29	279930	Voted	Plan	Second	MIS	4814
					Vr. Total			279930					
				11		270203103 03 00	29	277154	Voted	Plan	Second	MIS	4814
					Vr. Total			277154					
				12		270203103 03 00	29	321432	Voted	Plan	Second	MIS	4814
					Vr. Total			321432					
				13		270203103 03 00	29	3686691	Voted	Plan	Second	MIS	4814
					Vr. Total			3686691					
				14		270203103 03 00	29	315550	Voted	Plan	Second	MIS	4801
					Vr. Total			315550					
				15		270203103 03 00	29	256793	Voted	Plan	Second	MIS	4801
					Vr. Total			256793					
				16		270203103 03 00	29	651720	Voted	Plan	Second	MIS	4801
					Vr. Total			651720					
				17		270203103 03 00	29	297983	Voted	Plan	Second	MIS	4801
					Vr. Total			297983					
				20		270203103 03 00	29	682261	Voted	Plan	Second	MIS	4801
					Vr. Total			682261					
				6		270203103 03 00	29	260114	Voted	Plan	Second	MIS	4801
					Vr. Total			260114					
				7		270203103 03 00	29	359096	Voted	Plan	Second	MIS	4801
					Vr. Total			359096					
				8		270203103 03 00	29	317852	Voted	Plan	Second	MIS	4801
					Vr. Total			317852					
				9		270203103 03 00	29	2784172	Voted	Plan	Second	MIS	4810
					Vr. Total			2784172					
				Tot BADAUN :				10490748					
			BAHRAICH	4		270203103 03 00	29	1771236	Voted	Plan	Second	MIS	4813
					Vr. Total			1771236					
				5		270203103 03 00	29	1652535	Voted	Plan	Second	MIS	4812
					Vr. Total			1652535					
				Tot BAHRAICH :				3423771					
			BALLIA	3		270203103 03 00	29	9634418	Voted	Plan	Second	MIS	4802
					Vr. Total			9634418					
				Tot BALLIA :				9634418					
			BALRAMPUR	6		270203102 03 00	29	292905	Voted	Plan	Second	MIS	4814
					Vr. Total			292905					
				7		270203103 03 00	29	1457228	Voted	Plan	Second	MIS	4814
					Vr. Total			1457228					
				8		270203103 03 00	29	2403125	Voted	Plan	Second	MIS	4814
					Vr. Total			2403125					
				9		270203103 03 00	29	2721353	Voted	Plan	Second	MIS	4814
					Vr. Total			2721353					
				Tot BALRAMPUR :				6874611					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	94	2702	BAREILLY	10		270203102 03 00	29	1047645	Voted	Plan	Second	MIS	4801
					Vr. Total			1047645					
				11		270203103 03 00	29	4607746	Voted	Plan	Second	MIS	4801
					Vr. Total			4607746					
				12		270203103 03 00	29	3025148	Voted	Plan	Second	MIS	4801
					Vr. Total			3025148					
				13		270203103 03 00	29	2889402	Voted	Plan	Second	MIS	4810
					Vr. Total			2889402					
				14		270203103 03 00	29	5354577	Voted	Plan	Second	MIS	4810
					Vr. Total			5354577					
				15		270203103 03 00	29	776719	Voted	Plan	Second	MIS	4810
					Vr. Total			776719					
				16		270203102 03 00	29	7101	Voted	Plan	Second	MIS	4801
					Vr. Total			7101					
					Tot BAREILLY :			17708338					
			BASTI	35		270203103 03 00	29	10245173	Voted	Plan	Second	MIS	4812
					Vr. Total			10245173					
				36		270203102 03 00	29	274373	Voted	Plan	Second	MIS	4812
					Vr. Total			274373					
					Tot BASTI :			10519546					
			DEORIA	27		270203103 03 00	29	126621	Voted	Plan	Second	MIS	4811
					Vr. Total			126621					
					Tot DEORIA :			126621					
			FAIZABAD	31		270203103 03 00	29	1887804	Voted	Plan	Second	MIS	4812
					Vr. Total			1887804					
				32		270203103 03 00	29	750754	Voted	Plan	Second	MIS	4812
					Vr. Total			750754					
				33		270203103 03 00	29	1841013	Voted	Plan	Second	MIS	4812
					Vr. Total			1841013					
				34		270203103 03 00	29	1852677	Voted	Plan	Second	MIS	4812
					Vr. Total			1852677					
				35		270203103 03 00	29	1988602	Voted	Plan	Second	MIS	4812
					Vr. Total			1988602					
				36		270203103 03 00	29	2109187	Voted	Plan	Second	MIS	4812
					Vr. Total			2109187					
					Tot FAIZABAD :			10430037					
			GONDA	10		270203103 03 00	29	9966955	Voted	Plan	Second	MIS	4819
					Vr. Total			9966955					
					Tot GONDA :			9966955					
			GORAKHPUR	13		270203103 03 00	29	978970	Voted	Plan	Second	MIS	4814
					Vr. Total			978970					
					Tot GORAKHPUR :			978970					
			HARDOI	1		270203103 03 00	29	6267438	Voted	Plan	Second	MIS	4811
					Vr. Total			6267438					
					Tot HARDOI :			6267438					
			KHERI	1		270203103 03 00	29	1141770	Voted	Plan	Second	MIS	4811
					Vr. Total			1141770					
				10		270203103 03 00	29	79244	Voted	Plan	Second	MIS	4811
					Vr. Total			79244					
				11		270203103 03 00	29	1911613	Voted	Plan	Second	MIS	4811
					Vr. Total			1911613					
				12		270203103 03 00	29	463710	Voted	Plan	Second	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	2702	KHERI	12	Vr. Total			463710					
				13		270203103 03 00	29	355727	Voted	Plan	Second	MIS	4811
					Vr. Total			355727					
				2		270203103 03 00	29	442412	Voted	Plan	Second	MIS	4811
					Vr. Total			442412					
				3		270203103 03 00	29	2061192	Voted	Plan	Second	MIS	4811
					Vr. Total			2061192					
				31		270203103 03 00	29	3533	Voted	Plan	Second	MIS	4811
					Vr. Total			3533					
				4		270203103 03 00	29	694772	Voted	Plan	Second	MIS	4811
					Vr. Total			694772					
				5		270203103 03 00	29	237582	Voted	Plan	Second	MIS	4811
					Vr. Total			237582					
				6		270203103 03 00	29	907052	Voted	Plan	Second	MIS	4811
					Vr. Total			907052					
				7		270203103 03 00	29	174872	Voted	Plan	Second	MIS	4811
					Vr. Total			174872					
				8		270203103 03 00	29	712167	Voted	Plan	Second	MIS	4811
					Vr. Total			712167					
				9		270203103 03 00	29	693239	Voted	Plan	Second	MIS	4811
					Vr. Total			693239					
				Tot KHERI :				9878885					
			LUCKNOW	4		270203103 03 00	29	80250	Voted	Plan	Second	MIS	4810
					Vr. Total			80250					
				5		270203103 03 00	29	517703	Voted	Plan	Second	MIS	4810
					Vr. Total			517703					
				Tot LUCKNOW :				597953					
			MIRZAPUR	10		270203103 03 00	29	2813624	Voted	Plan	Second	MIS	4816
					Vr. Total			2813624					
				9		270203103 03 00	29	1496409	Voted	Plan	Second	MIS	4816
					Vr. Total			1496409					
				Tot MIRZAPUR :				4310033					
			RAIBAREILLY	3		270203103 03 00	29	2430827	Voted	Plan	Second	MIS	4812
					Vr. Total			2430827					
				4		270203103 03 00	29	2089074	Voted	Plan	Second	MIS	4812
					Vr. Total			2089074					
				Tot RAIBAREILLY :				4519901					
			SANTKABIR NAGAR	11		270203103 03 00	29	380366	Voted	Plan	Second	MIS	4810
					Vr. Total			380366					
				12		270203103 03 00	29	363595	Voted	Plan	Second	MIS	4810
					Vr. Total			363595					
				13		270203103 03 00	29	354175	Voted	Plan	Second	MIS	4810
					Vr. Total			354175					
				Tot SANTKABIR NAGA				1098136					
			SHAHJAHANPUR	1		270203103 03 00	29	1238069	Voted	Plan	Second	MIS	4811
					Vr. Total			1238069					
				13		270203103 03 00	29	1474817	Voted	Plan	Second	MIS	4811
					Vr. Total			1474817					
				14		270203102 03 00	29	193381	Voted	Plan	Second	MIS	4811
					Vr. Total			193381					
				2		270203102 03 00	29	283173	Voted	Plan	Second	MIS	4811
					Vr. Total			283173					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	2702	SHAHJAHANPUR	3		270203103 03 00	29	3838199	Voted	Plan	Second	MIS	4811
					Vr. Total			3838199					
				4		270203103 03 00	29	1179551	Voted	Plan	Second	MIS	4811
					Vr. Total			1179551					
					Tot SHAHJAHANPUR :			8207190					
			SIDDHARTHANAGAR	7		270203103 03 00	29	3436387	Voted	Plan	Second	MIS	4813
					Vr. Total			3436387					
					Tot SIDDHARTHANAGAR			3436387					
			UNNAO	5		270203103 03 00	29	811219	Voted	Plan	Second	MIS	4812
					Vr. Total			811219					
				6		270203103 03 00	29	621013	Voted	Plan	Second	MIS	4812
					Vr. Total			621013					
				8		270203103 03 00	29	2258881	Voted	Plan	Second	MIS	4812
					Vr. Total			2258881					
				9		270203102 03 00	29	492655	Voted	Plan	Second	MIS	4812
					Vr. Total			492655					
					Tot UNNAO :			4183768					
			VARANASI	26		270203103 03 00	29	3657192	Voted	Plan	Second	MIS	4817
					Vr. Total			3657192					
				27		270203103 03 00	29	313068	Voted	Plan	Second	MIS	4817
					Vr. Total			313068					
				28		270203103 03 00	29	863263	Voted	Plan	Second	MIS	4817
					Vr. Total			863263					
				29		270203103 03 00	29	173048	Voted	Plan	Second	MIS	4817
					Vr. Total			173048					
					Tot VARANASI :			5006571					
			TOTAL MH 2702:					142377359					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	2711	ALIGARH	1		271103103 04 00	29	5496738	Voted	Plan	Second	MIS	4810
				Vr. Total				5496738					
				2		271101103 03 00	29	14999970	Voted	Plan	Second	MIS	4803
				Vr. Total				14999970					
				Tot ALIGARH :				20496708					
			BAHRAICH	1		271101103 03 00	29	7826658	Voted	Plan	Second	MIS	4801
				Vr. Total				7826658					
				Tot BAHRAICH :				7826658					
			BALLIA	1		271101103 03 00	29	10733961	Voted	Plan	Second	MIS	4810
				Vr. Total				10733961					
				2		271101103 03 00	29	6822747	Voted	Plan	Second	MIS	4810
				Vr. Total				6822747					
				3		271101103 03 00	29	1557475	Voted	Plan	Second	MIS	4810
				Vr. Total				1557475					
				Tot BALLIA :				19114183					
			BASTI	1		271101103 03 00	29	470	Voted	Plan	Second	MIS	4801
				Vr. Total				470					
				10		271101103 03 00	29	1466144	Voted	Plan	Second	MIS	4801
				Vr. Total				1466144					
				2		271101103 03 00	29	470	Voted	Plan	Second	MIS	4801
				Vr. Total				470					
				3		271101103 03 00	29	3470	Voted	Plan	Second	MIS	4801
				Vr. Total				3470					
				4		271101103 03 00	29	3470	Voted	Plan	Second	MIS	4801
				Vr. Total				3470					
				5		271101103 03 00	29	7170	Voted	Plan	Second	MIS	4801
				Vr. Total				7170					
				6		271101103 03 00	29	7170	Voted	Plan	Second	MIS	4801
				Vr. Total				7170					
				7		271101103 03 00	29	4840	Voted	Plan	Second	MIS	4801
				Vr. Total				4840					
				8		271101103 03 00	29	9580	Voted	Plan	Second	MIS	4801
				Vr. Total				9580					
				9		271101103 03 00	29	1527647	Voted	Plan	Second	MIS	4801
				Vr. Total				1527647					
				Tot BASTI :				3030431					
			DEORIA	1		271101103 03 00	29	3578574	Voted	Plan	Second	MIS	4810
				Vr. Total				3578574					
				2		271101103 03 00	29	518802	Voted	Plan	Second	MIS	4810
				Vr. Total				518802					
				3		271101103 03 00	29	1438925	Voted	Plan	Second	MIS	4810
				Vr. Total				1438925					
				Tot DEORIA :				5536301					
			ETAWAH	1		271103103 04 00	29	2740213	Voted	Plan	Second	MIS	4801
				Vr. Total				2740213					
				Tot ETAWAH :				2740213					
			GAUTAM BUDHA NAGAR	1		271101103 03 00	29	2100074	Voted	Plan	Second	MIS	4801
				Vr. Total				2100074					
				Tot GAUTAM BUDHA N				2100074					
			GHAZIABAD	1		271101103 03 00	29	4493141	Voted	Plan	Second	MIS	4801
				Vr. Total				4493141					
				2		271101103 03 00	29	4199596	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	2711	GHAZIABAD	2	Vr. Total			4199596					
				Tot GHAZIABAD :				8692737					
			GONDA	1		271101103 03 00	29	387958	Voted	Plan	Second	MIS	4816
				Vr. Total				387958					
				2		271101103 03 00	29	450198	Voted	Plan	Second	MIS	4816
				Vr. Total				450198					
				3		271101103 03 00	29	1306115	Voted	Plan	Second	MIS	4816
				Vr. Total				1306115					
				4		271101103 03 00	29	1250727	Voted	Plan	Second	MIS	4816
				Vr. Total				1250727					
				5		271101103 03 00	29	5334350	Voted	Plan	Second	MIS	4816
				Vr. Total				5334350					
				6		271101103 03 00	29	779627	Voted	Plan	Second	MIS	4816
				Vr. Total				779627					
				7		271101103 03 00	29	5878446	Voted	Plan	Second	MIS	4816
				Vr. Total				5878446					
				8		271101103 03 00	29	1704128	Voted	Plan	Second	MIS	4816
				Vr. Total				1704128					
				9		271101103 03 00	29	2180863	Voted	Plan	Second	MIS	4816
				Vr. Total				2180863					
				Tot GONDA :				19272412					
			GORAKHPUR	1		271101103 03 00	29	5321586	Voted	Plan	Second	MIS	4811
				Vr. Total				5321586					
				2		271101103 03 00	29	2228396	Voted	Plan	Second	MIS	4811
				Vr. Total				2228396					
				3		271101103 03 00	29	3819877	Voted	Plan	Second	MIS	4811
				Vr. Total				3819877					
				4		271101103 03 00	29	1324074	Voted	Plan	Second	MIS	4811
				Vr. Total				1324074					
				5		271101103 03 00	29	3588907	Voted	Plan	Second	MIS	4811
				Vr. Total				3588907					
				6		271101103 03 00	29	2748532	Voted	Plan	Second	MIS	4811
				Vr. Total				2748532					
				7		271101103 03 00	29	9000	Voted	Plan	Second	MIS	4810
				Vr. Total				9000					
				Tot GORAKHPUR :				19040372					
			HAMIRPUR	1		271101103 03 00	29	7499752	Voted	Plan	Second	MIS	4811
				Vr. Total				7499752					
				2		271101103 07 00	29	2497896	Voted	Plan	Second	MIS	4811
				Vr. Total				2497896					
				Tot HAMIRPUR :				9997648					
			KHERI	1		271103103 03 00	29	75788894	Voted	Plan	First	MIS	4812
				Vr. Total				75788894					
				2		271103103 03 00	29	590000	Voted	Plan	First	MIS	4812
				Vr. Total				590000					
				3		271101103 03 00	29	19994345	Voted	Plan	Second	MIS	4810
				Vr. Total				19994345					
				4		271103103 03 00	29	23387456	Voted	Plan	Second	MIS	4812
				Vr. Total				23387456					
				5		271103103 03 00	29	12762690	Voted	Plan	Second	MIS	4812
				Vr. Total				12762690					
				Tot KHERI :				132523385					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	2711	MAHARAJGANJ	1		271101103 03 00	29	2998792	Voted	Plan	Second	MIS	4810
					Vr. Total			2998792					
					Tot MAHARAJGANJ :			2998792					
			MATHURA	1		271101103 03 00	29	9056207	Voted	Plan	Second	MIS	4801
					Vr. Total			9056207					
					Tot MATHURA :			9056207					
			MUZAFFARNAGAR	1		271101103 03 00	29	6799398	Voted	Plan	Second	MIS	4810
					Vr. Total			6799398					
				2		271101103 03 00	29	3200223	Voted	Plan	Second	MIS	4810
					Vr. Total			3200223					
					Tot MUZAFFARNAGAR			9999621					
			SAHARANPUR	1		271101103 03 00	29	11553099	Voted	Plan	Second	MIS	4810
					Vr. Total			11553099					
				2		271101103 03 00	29	4837578	Voted	Plan	Second	MIS	4810
					Vr. Total			4837578					
				3		271101103 03 00	29	567702	Voted	Plan	Second	MIS	4810
					Vr. Total			567702					
					Tot SAHARANPUR :			16958379					
			SANTKABIR NAGAR	1		271101103 03 00	29	3685643	Voted	Plan	Second	MIS	4801
					Vr. Total			3685643					
					Tot SANTKABIR NAGA			3685643					
			SIDDHARTH NAGAR	1		271101103 03 00	29	1346696	Voted	Plan	Second	MIS	4801
					Vr. Total			1346696					
				2		271101103 03 00	29	869046	Voted	Plan	Second	MIS	4801
					Vr. Total			869046					
					Tot SIDDHARTH NAGAR			2215742					
			SRAVASTI	1		271101103 03 00	29	3777156	Voted	Plan	Second	MIS	4801
					Vr. Total			3777156					
				2		271101103 03 00	29	1425049	Voted	Plan	Second	MIS	4801
					Vr. Total			1425049					
				3		271101103 03 00	29	3064520	Voted	Plan	Second	MIS	4801
					Vr. Total			3064520					
				4		271101103 03 00	29	1163946	Voted	Plan	Second	MIS	4801
					Vr. Total			1163946					
					Tot SRAVASTI :			9430671					
			TOTAL MH 2711:					304716177					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4700	AGRA	1		470006051 10 14	24	11108965	Voted	Plan	Second	MIS	4812
					Vr. Total			11108965					
					Tot AGRA :			11108965					
			AZAMGARH	1		470009051 10 14	24	885859	Voted	Plan	Second	MIS	4810
					Vr. Total			885859					
					Tot AZAMGARH :			885859					
			BAHRAICH	1		470017051 10 14	24	8280007	Voted	Plan	Second	MIS	4814
					Vr. Total			8280007					
				2		470017051 10 14	24	27917444	Voted	Plan	Second	MIS	4814
					Vr. Total			27917444					
					Tot BAHRAICH :			36197451					
			BALRAMPUR	1		470017051 10 14	24	10089544	Voted	Plan	Second	MIS	4816
					Vr. Total			10089544					
				2		470017051 10 14	24	5916685	Voted	Plan	Second	MIS	4817
					Vr. Total			5916685					
					Tot BALRAMPUR :			16006229					
			BIJNORE	1		470019050 10 16	24	1023084	Voted	Plan	Second	MIS	4811
					Vr. Total			1023084					
				10		470022051 10 14	24	3437500	Voted	Plan	Second	MIS	4812
					Vr. Total			3437500					
				11		470022051 10 14	24	1925000	Voted	Plan	Second	MIS	4815
					Vr. Total			1925000					
				2		470022051 10 14	24	1624823	Voted	Plan	Second	MIS	4812
					Vr. Total			1624823					
				4		470019050 10 16	24	653462	Voted	Plan	Second	MIS	4802
					Vr. Total			653462					
				5		470019050 10 16	24	601295	Voted	Plan	Second	MIS	4802
					Vr. Total			601295					
				6		470022051 10 14	24	6322473	Voted	Plan	Second	MIS	4812
					Vr. Total			6322473					
				7		470022051 10 14	24	10302694	Voted	Plan	Second	MIS	4812
					Vr. Total			10302694					
				8		470022051 10 14	24	3635464	Voted	Plan	Second	MIS	4812
					Vr. Total			3635464					
				9		470022051 10 14	24	3870266	Voted	Plan	Second	MIS	4812
					Vr. Total			3870266					
					Tot BIJNORE :			33396061					
			BULANDSHAHR	1		470004051 10 14	24	26143544	Voted	Plan	First	MIS	4812
					Vr. Total			26143544					
				2		470004051 10 14	24	6302604	Voted	Plan	First	MIS	4812
					Vr. Total			6302604					
				3		470022051 10 14	24	24468000	Voted	Plan	First	MIS	4811
					Vr. Total			24468000					
				4		470004051 10 14	24	1404652	Voted	Plan	Second	MIS	4812
					Vr. Total			1404652					
				5		470004051 10 14	24	11808114	Voted	Plan	Second	MIS	4812
					Vr. Total			11808114					
				6		470004051 10 14	24	67308626	Voted	Plan	Second	MIS	4812
					Vr. Total			67308626					
				7		470004051 10 14	24	2664910	Voted	Plan	Second	MIS	4812
					Vr. Total			2664910					
				8		470022051 10 14	24	12638787	Voted	Plan	Second	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4700	BULANDSHAHAR	8	Vr. Total			12638787					
					Tot BULANDSHAHAR :			152739237					
			CHITRAKOOT	1		470010051 10 14	24	3115200	Voted	Plan	Second	MIS	4810
					Vr. Total			3115200					
				2		470014051 10 14	24	1504646	Voted	Plan	Second	MIS	4801
					Vr. Total			1504646					
					Tot CHITRAKOOT :			4619846					
			FAIZABAD	1		470039051 13 00	24	72439770	Voted	Plan	First	MIS	4814
					Vr. Total			72439770					
					Tot FAIZABAD :			72439770					
			GONDA	1		470017051 10 14	24	4765127	Voted	Plan	Second	MIS	4813
					Vr. Total			4765127					
				2		470017051 10 14	24	2469451	Voted	Plan	Second	MIS	4801
					Vr. Total			2469451					
					Tot GONDA :			7234578					
			HAMIRPUR	1		470014051 10 14	24	8480809	Voted	Plan	Second	MIS	4811
					Vr. Total			8480809					
				2		470014051 10 14	24	360000	Voted	Plan	Second	MIS	4811
					Vr. Total			360000					
					Tot HAMIRPUR :			8840809					
			HAPUR	1		470022051 10 14	24	15910389	Voted	Plan	Second	MIS	4810
					Vr. Total			15910389					
				2		470022051 10 14	24	2727518	Voted	Plan	Second	MIS	4810
					Vr. Total			2727518					
				3		470022051 10 14	24	230631	Voted	Plan	Second	MIS	4810
					Vr. Total			230631					
				4		470022051 10 14	24	3591854	Voted	Plan	Second	MIS	4810
					Vr. Total			3591854					
					Tot HAPUR :			22460392					
			HARDOI	1		470008051 10 14	24	10388381	Voted	Plan	Second	MIS	4801
					Vr. Total			10388381					
					Tot HARDOI :			10388381					
			HATHRAS	1		470004051 10 14	24	115700	Voted	Plan	Second	MIS	4801
					Vr. Total			115700					
					Tot HATHRAS :			115700					
			JALAUN	1		470010051 10 06	24	15198134	Voted	Plan	Second	MIS	4801
					Vr. Total			15198134					
					Tot JALAUN :			15198134					
			JHANSI	1		470010051 10 14	24	1429764	Voted	Plan	Second	MIS	4819
					Vr. Total			1429764					
				10		470010051 10 14	24	1100000	Voted	Plan	Second	MIS	4819
					Vr. Total			1100000					
				2		470010051 10 14	24	2049852	Voted	Plan	Second	MIS	4819
					Vr. Total			2049852					
				3		470010051 10 14	24	381003	Voted	Plan	Second	MIS	4819
					Vr. Total			381003					
				4		470010051 10 14	24	291494	Voted	Plan	Second	MIS	4819
					Vr. Total			291494					
				5		470010051 10 14	24	405733	Voted	Plan	Second	MIS	4819
					Vr. Total			405733					
				6		470010051 10 14	24	6748217	Voted	Plan	Second	MIS	4819
					Vr. Total			6748217					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4700	JHANSI	7		470010051 10 14	24	2960402	Voted	Plan	Second	MIS	4819
					Vr. Total			2960402					
				8		470010051 10 14	24	11486956	Voted	Plan	Second	MIS	4819
					Vr. Total			11486956					
				9		470010051 10 14	24	428436	Voted	Plan	Second	MIS	4819
					Vr. Total			428436					
					Tot JHANSI :			27281857					
			KANPUR NAGAR	1		470007051 10 14	24	6252794	Voted	Plan	Second	MIS	4813
					Vr. Total			6252794					
					Tot KANPUR NAGAR :			6252794					
			KHERI	1		470009051 10 14	24	2000000	Voted	Plan	Second	MIS	4810
					Vr. Total			2000000					
				2		470009051 10 14	24	3001480	Voted	Plan	Second	MIS	4810
					Vr. Total			3001480					
				3		470009051 10 14	24	8062065	Voted	Plan	Second	MIS	4810
					Vr. Total			8062065					
					Tot KHERI :			13063545					
			LALITPUR	1		470014051 10 13	24	9430341	Voted	Plan	Second	MIS	4810
					Vr. Total			9430341					
					Tot LALITPUR :			9430341					
			MAHARAJGANJ	2		470036051 10 14	24	1416728	Voted	Plan	Second	MIS	4801
					Vr. Total			1416728					
				3		470036051 10 14	24	15536428	Voted	Plan	Second	MIS	4801
					Vr. Total			15536428					
					Tot MAHARAJGANJ :			16953156					
			MAHOBA	1		470014051 10 14	24	7788200	Voted	Plan	Second	MIS	4810
					Vr. Total			7788200					
				2		470014051 10 14	24	15808577	Voted	Plan	Second	MIS	4810
					Vr. Total			15808577					
				3		470014051 10 14	24	28521600	Voted	Plan	Second	MIS	4810
					Vr. Total			28521600					
				4		470014051 10 14	24	1019578	Voted	Plan	Second	MIS	4810
					Vr. Total			1019578					
				5		470014051 10 14	24	11649144	Voted	Plan	Second	MIS	4810
					Vr. Total			11649144					
				6		470014051 10 14	24	25308347	Voted	Plan	Second	MIS	4810
					Vr. Total			25308347					
					Tot MAHOBA :			90095446					
			MORADABAD	1		470019050 10 16	24	329768	Voted	Plan	Second	MIS	4811
					Vr. Total			329768					
					Tot MORADABAD :			329768					
			PADRAUNA	1		470036051 10 14	24	1030242	Voted	Plan	Second	MIS	4801
					Vr. Total			1030242					
				2		470036051 10 14	24	45584383	Voted	Plan	Second	MIS	4801
					Vr. Total			45584383					
				3		470036051 10 14	24	20129332	Voted	Plan	Second	MIS	4801
					Vr. Total			20129332					
					Tot PADRAUNA :			66743957					
			SAHARANPUR	1		470006051 10 14	24	10820835	Voted	Plan	First	MIS	4803
					Vr. Total			10820835					
				2		470007051 10 14	24	4998156	Voted	Plan	First	MIS	4803
					Vr. Total			4998156					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4700	SAHARANPUR	3		470006051 10 14	24	202745	Voted	Plan	Second	MIS	4803
					Vr. Total			202745					
				4		470006051 10 14	24	97294	Voted	Plan	Second	MIS	4803
					Vr. Total			97294					
				Tot SAHARANPUR :				16119030					
			SHAHJAHANPUR	1		470008051 10 14	24	2196129	Voted	Plan	Second	MIS	4801
					Vr. Total			2196129					
				10		470008051 10 14	24	36738966	Voted	Plan	Second	MIS	4810
					Vr. Total			36738966					
				11		470008051 10 14	24	2197682	Voted	Plan	Second	MIS	4810
					Vr. Total			2197682					
				12		470008051 10 14	24	30702	Voted	Plan	Second	MIS	4810
					Vr. Total			30702					
				2		470008051 10 14	24	355151	Voted	Plan	Second	MIS	4801
					Vr. Total			355151					
				3		470008051 10 14	24	5756045	Voted	Plan	Second	MIS	4801
					Vr. Total			5756045					
				4		470008051 10 14	24	21495795	Voted	Plan	Second	MIS	4801
					Vr. Total			21495795					
				5		470008051 10 14	24	842436	Voted	Plan	Second	MIS	4801
					Vr. Total			842436					
				6		470008051 10 14	24	7700	Voted	Plan	Second	MIS	4801
					Vr. Total			7700					
				7		470008051 10 14	24	505965	Voted	Plan	Second	MIS	4801
					Vr. Total			505965					
				8		470008051 10 14	24	1192382	Voted	Plan	Second	MIS	4801
					Vr. Total			1192382					
				9		470008051 10 14	24	981247	Voted	Plan	Second	MIS	4810
					Vr. Total			981247					
				Tot SHAHJAHANPUR :				72300200					
			SITAPUR	1		470009051 10 14	24	46884	Voted	Plan	First	MIS	4810
					Vr. Total			46884					
				2		470009051 10 14	24	521036	Voted	Plan	Second	MIS	4810
					Vr. Total			521036					
				Tot SITAPUR :				567920					
			SRAVASTI	1		470017051 10 14	24	4219577	Voted	Plan	Second	MIS	4810
					Vr. Total			4219577					
				2		470017051 10 14	24	13379607	Voted	Plan	Second	MIS	4810
					Vr. Total			13379607					
				3		470017051 10 14	24	117314	Voted	Plan	Second	MIS	4810
					Vr. Total			117314					
				4		470017051 10 14	24	3274649	Voted	Plan	Second	MIS	4810
					Vr. Total			3274649					
				Tot SRAVASTI :				20991147					
			TOTAL MH 4700:					731760573					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4701	BANDA	1		470107051 10 06	24	7612252	Voted	Plan	Second	MIS	4801
					Vr. Total			7612252					
				2		470107051 10 14	24	226715	Voted	Plan	Second	MIS	4801
					Vr. Total			226715					
				Tot BANDA :				7838967					
			CHITRAKOOT	1		470139051 10 14	24	2706846	Voted	Plan	First	MIS	4801
					Vr. Total			2706846					
				10		470139051 10 14	24	931600	Voted	Plan	Second	MIS	4801
					Vr. Total			931600					
				2		470139051 10 14	24	1509850	Voted	Plan	First	MIS	4801
					Vr. Total			1509850					
				3		470139051 10 14	24	12168414	Voted	Plan	Second	MIS	4801
					Vr. Total			12168414					
				4		470139051 10 14	24	5999706	Voted	Plan	Second	MIS	4801
					Vr. Total			5999706					
				5		470139051 10 14	24	1307414	Voted	Plan	Second	MIS	4801
					Vr. Total			1307414					
				6		470119051 10 14	24	3776179	Voted	Plan	Second	MIS	4810
					Vr. Total			3776179					
				7		470139051 10 14	24	44200	Voted	Plan	Second	MIS	4801
					Vr. Total			44200					
				8		470139051 10 14	24	266054	Voted	Plan	Second	MIS	4801
					Vr. Total			266054					
				9		470139051 10 14	24	1949019	Voted	Plan	Second	MIS	4801
					Vr. Total			1949019					
				Tot CHITRAKOOT :				30659282					
			GAZIPUR	1		470133051 10 14	24	3101446	Voted	Plan	Second	MIS	4812
					Vr. Total			3101446					
				Tot GAZIPUR :				3101446					
			VARANASI	1		470193051 07 14	24	22258464	Voted	Plan	Second	MIS	4811
					Vr. Total			22258464					
				2		470193051 07 14	24	9832616	Voted	Plan	Second	MIS	4811
					Vr. Total			9832616					
				Tot VARANASI :				32091080					
			TOTAL MH 4701:					73690775					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4702	AZAMGARH	1		470200102 03 17	24	8974919	Voted	Plan	Second	MIS	4802
					Vr. Total			8974919					
					Tot AZAMGARH :			8974919					
			GAZIPUR	1		470200101 03 01	24	3013947	Voted	Plan	Second	MIS	4813
					Vr. Total			3013947					
				2		470200101 03 01	24	2954535	Voted	Plan	Second	MIS	4813
					Vr. Total			2954535					
				3		470200101 03 01	24	2391242	Voted	Plan	Second	MIS	4813
					Vr. Total			2391242					
					Tot GAZIPUR :			8359724					
			GONDA	1		470200102 03 17	24	2461827	Voted	Plan	Second	MIS	4819
					Vr. Total			2461827					
				2		470200102 03 17	24	4006791	Voted	Plan	Second	MIS	4819
					Vr. Total			4006791					
				3		470200102 03 17	24	576154	Voted	Plan	Second	MIS	4819
					Vr. Total			576154					
					Tot GONDA :			7044772					
			KANPUR NAGAR	1		470200102 03 18	24	9878637	Voted	Plan	Second	MIS	4812
					Vr. Total			9878637					
					Tot KANPUR NAGAR :			9878637					
			VARANASI	1		470200102 03 17	24	1779868	Voted	Plan	Second	MIS	4817
					Vr. Total			1779868					
				2		470200102 03 17	24	2090201	Voted	Plan	Second	MIS	4817
					Vr. Total			2090201					
					Tot VARANASI :			3870069					
			TOTAL MH 4702:					38128121					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	94	4711	ALIGARH	1		471101103 23 00	24	54244362	Voted	Plan	Second	MIS	4803
					Vr. Total			54244362					
					Tot ALIGARH :			54244362					
			AZAMGARH	1		471101103 23 00	24	15711582	Voted	Plan	First	MIS	4811
					Vr. Total			15711582					
					Tot AZAMGARH :			15711582					
			BADAUN	1		471101103 23 00	24	13802384	Voted	Plan	Second	MIS	4812
					Vr. Total			13802384					
				2		471101103 23 00	24	19344751	Voted	Plan	Second	MIS	4812
					Vr. Total			19344751					
				3		471103103 07 00	24	39887266	Voted	Plan	Second	MIS	4812
					Vr. Total			39887266					
				4		471101103 23 00	24	9462194	Voted	Plan	Second	MIS	4812
					Vr. Total			9462194					
				5		471101103 23 00	24	19754462	Voted	Plan	Second	MIS	4812
					Vr. Total			19754462					
					Tot BADAUN :			102251057					
			BAHRAICH	1		471101103 23 00	24	19859754	Voted	Plan	Second	MIS	4817
					Vr. Total			19859754					
				2		471101103 23 00	24	48246260	Voted	Plan	Second	MIS	4817
					Vr. Total			48246260					
					Tot BAHRAICH :			68106014					
			BALLIA	1		471101103 23 00	24	35168000	Voted	Plan	Second	MIS	4810
					Vr. Total			35168000					
				2		471101103 23 00	24	130074846	Voted	Plan	Second	MIS	4810
					Vr. Total			130074846					
				3		471101103 23 00	24	151402499	Voted	Plan	Second	MIS	4810
					Vr. Total			151402499					
				4		471101103 23 00	24	60515357	Voted	Plan	Second	MIS	4810
					Vr. Total			60515357					
					Tot BALLIA :			377160702					
			BARABANKY	1		471101103 23 00	24	26845896	Voted	Plan	Second	MIS	4810
					Vr. Total			26845896					
				2		471103103 07 00	24	5277358	Voted	Plan	Second	MIS	4810
					Vr. Total			5277358					
				3		471101103 23 00	24	7359870	Voted	Plan	Second	MIS	4810
					Vr. Total			7359870					
				4		471101103 23 00	24	7698300	Voted	Plan	Second	MIS	4810
					Vr. Total			7698300					
				5		471101103 23 00	24	54300991	Voted	Plan	Second	MIS	4810
					Vr. Total			54300991					
					Tot BARABANKY :			101482415					
			BAREILLY	1		471101103 23 00	24	18308141	Voted	Plan	Second	MIS	4814
					Vr. Total			18308141					
					Tot BAREILLY :			18308141					
			BASTI	1		471101103 08 40	24	599261	Voted	Plan	Second	MIS	4801
					Vr. Total			599261					
				10		471101103 08 40	24	6867300	Voted	Plan	Second	MIS	4801
					Vr. Total			6867300					
				11		471101103 08 40	24	16419317	Voted	Plan	Second	MIS	4801
					Vr. Total			16419317					
				2		471101103 08 40	24	27580	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4711	BASTI	2	Vr. Total			27580					
				3		471101103 08 40	24	8415602	Voted	Plan	Second	MIS	4801
					Vr. Total			8415602					
				4		471101103 08 40	24	235706	Voted	Plan	Second	MIS	4801
					Vr. Total			235706					
				5		471101103 23 00	24	62134180	Voted	Plan	Second	MIS	4801
					Vr. Total			62134180					
				6		471101103 08 40	24	21661972	Voted	Plan	Second	MIS	4801
					Vr. Total			21661972					
				7		471101103 08 40	24	45010	Voted	Plan	Second	MIS	4801
					Vr. Total			45010					
				8		471101103 08 40	24	20941648	Voted	Plan	Second	MIS	4801
					Vr. Total			20941648					
				9		471101103 23 00	24	10000	Voted	Plan	Second	MIS	4801
					Vr. Total			10000					
				Tot BASTI :				137357576					
			DEORIA	1		471101103 23 00	24	10732505	Voted	Plan	First	MIS	4810
					Vr. Total			10732505					
				10		471101103 23 00	24	10615716	Voted	Plan	Second	MIS	4810
					Vr. Total			10615716					
				2		471103103 07 00	24	13103774	Voted	Plan	First	MIS	4810
					Vr. Total			13103774					
				3		471103103 07 00	24	11529810	Voted	Plan	First	MIS	4810
					Vr. Total			11529810					
				4		471101103 23 00	24	135986	Voted	Plan	Second	MIS	4810
					Vr. Total			135986					
				5		471101103 23 00	24	30658846	Voted	Plan	Second	MIS	4810
					Vr. Total			30658846					
				6		471103103 07 00	24	5035956	Voted	Plan	Second	MIS	4810
					Vr. Total			5035956					
				7		471101103 23 00	24	3581352	Voted	Plan	Second	MIS	4810
					Vr. Total			3581352					
				8		471101103 23 00	24	750332	Voted	Plan	Second	MIS	4810
					Vr. Total			750332					
				9		471101103 23 00	24	399500	Voted	Plan	Second	MIS	4810
					Vr. Total			399500					
				Tot DEORIA :				86543777					
			FAIZABAD	1		471101103 23 00	24	832746	Voted	Plan	First	MIS	4810
					Vr. Total			832746					
				10		471101103 23 00	24	20653100	Voted	Plan	Second	MIS	4810
					Vr. Total			20653100					
				2		471103103 07 00	24	277582	Voted	Plan	First	MIS	4810
					Vr. Total			277582					
				3		471101103 23 00	24	11837765	Voted	Plan	First	MIS	4810
					Vr. Total			11837765					
				4		471101103 23 00	24	23250667	Voted	Plan	First	MIS	4810
					Vr. Total			23250667					
				5		471101103 23 00	24	10454896	Voted	Plan	First	MIS	4810
					Vr. Total			10454896					
				6		471101103 23 00	24	12554881	Voted	Plan	First	MIS	4810
					Vr. Total			12554881					
				7		471101103 23 00	24	12537292	Voted	Plan	First	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	94	4711	FAIZABAD	7	Vr. Total			12537292					
				8		471103103 07 00	24	9321174	Voted	Plan	First	MIS	4810
					Vr. Total			9321174					
				9		471103103 07 00	24	11418518	Voted	Plan	First	MIS	4810
					Vr. Total			11418518					
				Tot FAIZABAD :				113138621					
			GAZIPUR	1		471101103 09 84	24	8134759	Voted	Plan	First	MIS	4811
					Vr. Total			8134759					
				2		471101103 09 84	24	955649	Voted	Plan	Second	MIS	4811
					Vr. Total			955649					
				Tot GAZIPUR :				9090408					
			GONDA	1		471101103 23 00	24	5339250	Voted	Plan	Second	MIS	4816
					Vr. Total			5339250					
				2		471101103 23 00	24	1499010	Voted	Plan	Second	MIS	4816
					Vr. Total			1499010					
				3		471103103 07 00	24	2686320	Voted	Plan	Second	MIS	4816
					Vr. Total			2686320					
				4		471103103 07 00	24	17582000	Voted	Plan	Second	MIS	4816
					Vr. Total			17582000					
				5		471101103 23 00	24	13747000	Voted	Plan	Second	MIS	4816
					Vr. Total			13747000					
				6		471101103 23 00	24	11800000	Voted	Plan	Second	MIS	4816
					Vr. Total			11800000					
				7		471101103 23 00	24	47436917	Voted	Plan	Second	MIS	4816
					Vr. Total			47436917					
				Tot GONDA :				100090497					
			GORAKHPUR	1		471101103 23 00	24	10437763	Voted	Plan	First	MIS	4811
					Vr. Total			10437763					
				10		471103103 07 00	24	7682539	Voted	Plan	Second	MIS	4810
					Vr. Total			7682539					
				11		471101103 23 00	24	15775655	Voted	Plan	Second	MIS	4810
					Vr. Total			15775655					
				12		471103103 07 00	24	10402615	Voted	Plan	Second	MIS	4810
					Vr. Total			10402615					
				13		471101103 23 00	24	3274500	Voted	Plan	Second	MIS	4812
					Vr. Total			3274500					
				14		471101103 23 00	24	254880	Voted	Plan	Second	MIS	4812
					Vr. Total			254880					
				15		471101103 23 00	24	13500955	Voted	Plan	Second	MIS	4811
					Vr. Total			13500955					
				16		471101103 23 00	24	53098	Voted	Plan	Second	MIS	4812
					Vr. Total			53098					
				17		471101103 23 00	24	26395564	Voted	Plan	Second	MIS	4811
					Vr. Total			26395564					
				18		471103103 07 00	24	8262300	Voted	Plan	Second	MIS	4811
					Vr. Total			8262300					
				19		471101103 23 00	24	105332	Voted	Plan	Second	MIS	4812
					Vr. Total			105332					
				2		471103103 07 00	24	4967043	Voted	Plan	First	MIS	4810
					Vr. Total			4967043					
				20		471101103 23 00	24	693879	Voted	Plan	Second	MIS	4812
					Vr. Total			693879					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4711	GORAKHPUR	21		471101103 23 00	24	1311380	Voted	Plan	Second	MIS	4812
					Vr. Total			1311380					
				22		471103103 07 00	24	5504059	Voted	Plan	Second	MIS	4810
					Vr. Total			5504059					
				3		471101103 23 00	24	14942963	Voted	Plan	First	MIS	4812
					Vr. Total			14942963					
				4		471103103 07 00	24	6280793	Voted	Plan	First	MIS	4812
					Vr. Total			6280793					
				5		471101103 23 00	24	12998008	Voted	Plan	First	MIS	4812
					Vr. Total			12998008					
				6		471101103 23 00	24	335650	Voted	Plan	First	MIS	4811
					Vr. Total			335650					
				7		471101103 23 00	24	2385006	Voted	Plan	Second	MIS	4811
					Vr. Total			2385006					
				8		471103103 07 00	24	20343389	Voted	Plan	Second	MIS	4812
					Vr. Total			20343389					
				9		471103103 07 00	24	12465247	Voted	Plan	Second	MIS	4812
					Vr. Total			12465247					
				Tot GORAKHPUR :				178372618					
			KHERI	1		471101103 09 84	24	6758408	Voted	Plan	Second	MIS	4812
					Vr. Total			6758408					
				2		471101103 23 00	24	20086511	Voted	Plan	Second	MIS	4810
					Vr. Total			20086511					
				4		471101103 23 00	24	9313489	Voted	Plan	Second	MIS	4810
					Vr. Total			9313489					
				Tot KHERI :				36158408					
			MAHARAJGANJ	1		471101103 23 00	24	29998075	Voted	Plan	Second	MIS	4810
					Vr. Total			29998075					
				2		471103103 07 00	24	7468110	Voted	Plan	Second	MIS	4810
					Vr. Total			7468110					
				3		471101103 09 84	24	4926808	Voted	Plan	Second	MIS	4810
					Vr. Total			4926808					
				4		471101103 01 03	24	24177094	Voted	Plan	Second	MIS	4810
					Vr. Total			24177094					
				5		471101103 23 00	24	10969711	Voted	Plan	Second	MIS	4810
					Vr. Total			10969711					
				6		471101103 01 03	24	100000000	Voted	Plan	Second	MIS	4810
					Vr. Total			100000000					
				Tot MAHARAJGANJ :				177539798					
			MATHURA	1		471101103 23 00	24	23313510	Voted	Plan	Second	MIS	4801
					Vr. Total			23313510					
				Tot MATHURA :				23313510					
			MAU	1		471101103 23 00	24	10125310	Voted	Plan	Second	MIS	4801
					Vr. Total			10125310					
				2		471101103 23 00	24	104920	Voted	Plan	Second	MIS	4801
					Vr. Total			104920					
				3		471101103 23 00	24	39242	Voted	Plan	Second	MIS	4801
					Vr. Total			39242					
				Tot MAU :				10269472					
			PADRAUNA	1		471101103 09 84	24	7105417	Voted	Plan	First	MIS	4811
					Vr. Total			7105417					
				2		471101103 23 00	24	42148721	Voted	Plan	First	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	94	4711	PADRAUNA	2	Vr. Total			42148721					
				3		471101103 23 00	24	42103905	Voted	Plan	Second	MIS	4811
					Vr. Total			42103905					
				4		471101103 09 84	24	14116685	Voted	Plan	Second	MIS	4811
					Vr. Total			14116685					
				5		471101103 23 00	24	19821157	Voted	Plan	Second	MIS	4811
					Vr. Total			19821157					
				6		471101103 23 00	24	8137752	Voted	Plan	Second	MIS	4811
					Vr. Total			8137752					
				7		471101103 09 84	24	17408259	Voted	Plan	Second	MIS	4811
					Vr. Total			17408259					
				Tot PADRAUNA :				150841896					
			PILIBHIT	1		471103103 07 00	24	211549	Voted	Plan	Second	MIS	4810
					Vr. Total			211549					
				2		471103103 07 00	24	165460	Voted	Plan	Second	MIS	4810
					Vr. Total			165460					
				3		471101103 09 84	24	91674	Voted	Plan	Second	MIS	4810
					Vr. Total			91674					
				4		471101103 23 00	24	135419	Voted	Plan	Second	MIS	4810
					Vr. Total			135419					
				Tot PILIBHIT :				604102					
			SAHARANPUR	1		471101103 23 00	24	48216954	Voted	Plan	Second	MIS	4810
					Vr. Total			48216954					
				2		471101103 23 00	24	713980	Voted	Plan	Second	MIS	4810
					Vr. Total			713980					
				3		471101103 06 05	24	2445297	Voted	Plan	Second	MIS	4810
					Vr. Total			2445297					
				4		471101103 06 05	24	1538616	Voted	Plan	Second	MIS	4810
					Vr. Total			1538616					
				5		471101103 23 00	24	13936495	Voted	Plan	Second	MIS	4810
					Vr. Total			13936495					
				6		471101103 23 00	24	8236566	Voted	Plan	Second	MIS	4810
					Vr. Total			8236566					
				Tot SAHARANPUR :				75087908					
			SANTKABIR NAGAR	1		471101103 23 00	24	494040	Voted	Plan	Second	MIS	4801
					Vr. Total			494040					
				2		471101103 23 00	24	13883303	Voted	Plan	Second	MIS	4801
					Vr. Total			13883303					
				3		471101103 23 00	24	238500	Voted	Plan	Second	MIS	4801
					Vr. Total			238500					
				4		471101103 23 00	24	13192	Voted	Plan	Second	MIS	4801
					Vr. Total			13192					
				5		471101103 23 00	24	13192	Voted	Plan	Second	MIS	4801
					Vr. Total			13192					
				6		471101103 23 00	24	434280	Voted	Plan	Second	MIS	4801
					Vr. Total			434280					
				7		471101103 23 00	24	238500	Voted	Plan	Second	MIS	4801
					Vr. Total			238500					
				8		471103103 07 00	24	7194702	Voted	Plan	Second	MIS	4801
					Vr. Total			7194702					
				9		471101103 23 00	24	12190091	Voted	Plan	Second	MIS	4801
					Vr. Total			12190091					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID				
Jun 25	94	4711	SANTKABIR NAGAR	Tot SANTKABIR NAGA				34699800									
			SIDDHARTH NAGAR	1		471101103 23 00	24	1343200	Voted	Plan	First	MIS	4801				
			Vr. Total				1343200										
			2		471101103 09 84	24	8691832	Voted	Plan	First	MIS	4801					
			Vr. Total				8691832										
			3		471101103 23 00	24	13840232	Voted	Plan	Second	MIS	4801					
			Vr. Total				13840232										
			4		471101103 23 00	24	18836533	Voted	Plan	Second	MIS	4801					
			Vr. Total				18836533										
			5		471103103 07 00	24	11471188	Voted	Plan	Second	MIS	4810					
			Vr. Total				11471188										
			6		471103103 07 00	24	7238672	Voted	Plan	Second	MIS	4810					
			Vr. Total				7238672										
			Tot SIDDHARTH NAGAR				61421657										
			SRAVASTI	1		471101103 09 84	24	62221	Voted	Plan	First	MIS	4801				
			Vr. Total				62221										
				2		471101103 09 84	24	4971339	Voted	Plan	First	MIS	4801				
				Vr. Total				4971339									
				3		471101103 09 84	24	109351	Voted	Plan	First	MIS	4801				
				Vr. Total				109351									
				4		471101103 09 84	24	9447923	Voted	Plan	Second	MIS	4801				
				Vr. Total				9447923									
				5		471101103 09 84	24	653470	Voted	Plan	Second	MIS	4801				
				Vr. Total				653470									
				Tot SRAVASTI :				15244304									
			VARANASI	1		471101103 23 00	24	19612987	Voted	Plan	Second	MIS	4811				
			Vr. Total				19612987										
				2		471101103 23 00	24	19683561	Voted	Plan	Second	MIS	4813				
				Vr. Total				19683561									
				3		471101103 23 00	24	27787887	Voted	Plan	Second	MIS	4813				
				Vr. Total				27787887									
				4		471101103 23 00	24	27454206	Voted	Plan	Second	MIS	4813				
				Vr. Total				27454206									
				5		471101103 23 00	24	8302737	Voted	Plan	Second	MIS	4813				
				Vr. Total				8302737									
				6		471101103 23 00	24	1199368	Voted	Plan	Second	MIS	4813				
				Vr. Total				1199368									
			Tot VARANASI :				104040746										
			TOTAL MH 4711:				2051079371										
			TOTAL OF GRANT No. ALL				3477289565										
			95	2700	LUCKNOW	1		270080001 04 00	03	18930	Voted	Plan	First	EST	4809		
									270080001 04 00	49	58444	Voted	Plan	First	MIS	4809	
								Vr. Total				77374					
								2		270080001 04 00	01	407360	Voted	Non Plan	Second	EST	4809
									270080001 04 00	03	224048	Voted	Non Plan	Second	EST	4809	
									270080001 04 00	06	5580	Voted	Non Plan	Second	EST	4809	
	270080001 04 00	49						59677	Voted	Plan	First	MIS	4809				
	270080001 04 00	55						40077	Voted	Non Plan	Second	EST	4809				
Vr. Total							736742										
3		270080001 04 00					01	427500	Voted	Non Plan	Second	EST	4809				
		270080001 04 00				03	235125	Voted	Non Plan	Second	EST	4809					
		270080001 04 00	08	21520	Voted	Plan	Second	CON	4809								

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2700	LUCKNOW	3		270080001 04 00	55	21380	Voted	Non Plan	Second	EST	4809
					Vr. Total			705525					
				4		270080001 04 00	01	430600	Voted	Non Plan	Second	EST	4809
						270080001 04 00	03	236830	Voted	Non Plan	Second	EST	4809
						270080001 04 00	06	1740	Voted	Non Plan	Second	EST	4809
						270080001 04 00	55	36260	Voted	Non Plan	Second	EST	4809
					Vr. Total			705430					
				5		270080001 04 00	03	25836	Voted	Non Plan	Second	EST	4809
					Vr. Total			25836					
					Tot LUCKNOW :			2250907					
					TOTAL MH 2700:			2250907					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AGRA	1		270102001 04 00	01	2137760	Voted	Plan	First	EST	4802
						270102001 04 00	03	1177179	Voted	Plan	First	EST	4802
						270102001 04 00	06	9857	Voted	Plan	First	EST	4802
						270102001 04 00	55	137760	Voted	Plan	First	EST	4802
					Vr. Total			3462556					
				10		270102001 04 00	01	599800	Voted	Plan	First	EST	4802
						270102001 04 00	03	329890	Voted	Plan	First	EST	4802
						270102001 04 00	06	2300	Voted	Plan	First	EST	4802
						270102001 04 00	55	50400	Voted	Plan	First	EST	4802
					Vr. Total			982390					
				11		270102001 04 00	01	1047900	Voted	Plan	First	EST	4802
						270102001 04 00	03	576345	Voted	Plan	First	EST	4802
						270102001 04 00	06	3770	Voted	Plan	First	EST	4802
						270102001 04 00	55	68220	Voted	Plan	First	EST	4802
					Vr. Total			1696235					
				12		270102001 04 00	01	5557400	Voted	Plan	First	EST	4802
						270102001 04 00	03	3056570	Voted	Plan	First	EST	4802
						270102001 04 00	06	5100	Voted	Plan	First	EST	4802
						270102001 04 00	55	141120	Voted	Plan	First	EST	4802
					Vr. Total			8760190					
				13		270102001 03 00	01	295100	Voted	Plan	First	EST	4802
						270102001 03 00	03	162305	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	21560	Voted	Plan	First	EST	4802
					Vr. Total			479445					
				14		270102001 03 00	01	340500	Voted	Plan	First	EST	4802
						270102001 03 00	03	187275	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	55	12200	Voted	Plan	First	EST	4802
					Vr. Total			540015					
				15		270102001 03 00	01	606400	Voted	Plan	First	EST	4802
						270102001 03 00	03	333520	Voted	Plan	First	EST	4802
						270102001 03 00	55	33040	Voted	Plan	First	EST	4802
					Vr. Total			972960					
				16		270102001 03 00	01	253200	Voted	Plan	First	EST	4802
						270102001 03 00	03	139260	Voted	Plan	First	EST	4802
						270102001 03 00	55	18020	Voted	Plan	First	EST	4802
					Vr. Total			410480					
				17		270102001 04 00	01	167600	Voted	Plan	First	EST	4802
						270102001 04 00	03	92180	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	55	13600	Voted	Plan	First	EST	4802
					Vr. Total			274080					
				18		270102001 04 00	03	112978	Voted	Plan	First	EST	4802
					Vr. Total			112978					
				19		270102001 04 00	03	56808	Voted	Plan	First	EST	4802
					Vr. Total			56808					
				2		270102001 04 00	01	4506749	Voted	Plan	First	EST	4802
						270102001 04 00	03	2471812	Voted	Plan	First	EST	4802
						270102001 04 00	06	27520	Voted	Plan	First	EST	4802
						270102001 04 00	11	49701	Voted	Plan	Second	CON	4802
						270102001 04 00	55	249740	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AGRA	2	Vr. Total			7305522					
				20		270102001 04 00	03	28704	Voted	Plan	First	EST	4802
					Vr. Total			28704					
				21		270102001 04 00	01	212599	Voted	Plan	First	EST	4802
						270102001 04 00	03	67688	Voted	Plan	First	EST	4802
						270102001 04 00	55	68761	Voted	Plan	First	EST	4802
					Vr. Total			349048					
				22		270102001 04 00	01	45400	Voted	Plan	First	EST	4802
						270102001 04 00	03	24970	Voted	Plan	First	EST	4802
						270102001 04 00	55	1110	Voted	Plan	First	EST	4802
					Vr. Total			71480					
				23		270102001 04 00	01	29500	Voted	Plan	First	EST	4802
						270102001 04 00	03	16225	Voted	Plan	First	EST	4802
						270102001 04 00	55	1750	Voted	Plan	First	EST	4802
					Vr. Total			47475					
				24		270102001 04 00	03	7740	Voted	Plan	First	EST	4802
					Vr. Total			7740					
				25		270102001 04 00	06	101250	Voted	Non Plan	Second	EST	4802
					Vr. Total			101250					
				26		270102001 04 00	01	135024	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	72434	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
					Vr. Total			208158					
				27		270102001 03 00	01	69000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	37950	Voted	Non Plan	Second	EST	4802
					Vr. Total			106950					
				28		270102001 04 00	01	125411	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	66547	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			198098					
				29		270102001 04 00	01	16650	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9158	Voted	Non Plan	Second	EST	4802
					Vr. Total			25808					
				3		270102001 04 00	01	24200	Voted	Plan	First	EST	4802
						270102001 04 00	03	13310	Voted	Plan	First	EST	4802
					Vr. Total			37510					
				30		270102001 04 00	01	12000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6408	Voted	Non Plan	Second	EST	4802
					Vr. Total			18408					
				31		270102001 04 00	03	329706	Voted	Non Plan	Second	EST	4802
					Vr. Total			329706					
				32		270102001 04 00	01	134609	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	35058	Voted	Non Plan	Second	EST	4802
					Vr. Total			169667					
				4		270102001 04 00	01	894400	Voted	Plan	First	EST	4802
						270102001 04 00	03	491920	Voted	Plan	First	EST	4802
						270102001 04 00	06	2590	Voted	Plan	First	EST	4802
						270102001 04 00	55	51380	Voted	Plan	First	EST	4802
					Vr. Total			1440290					
				5		270102001 04 00	01	1861393	Voted	Plan	First	EST	4802
						270102001 04 00	03	1023767	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AGRA	5		270102001 04 00	06	3340	Voted	Plan	First	EST	4802
						270102001 04 00	55	102766	Voted	Plan	First	EST	4802
					Vr. Total			2991266					
				6		270102001 04 00	01	478400	Voted	Plan	First	EST	4802
						270102001 04 00	03	263120	Voted	Plan	First	EST	4802
						270102001 04 00	06	61	Voted	Plan	First	EST	4802
						270102001 04 00	55	11470	Voted	Plan	First	EST	4802
					Vr. Total			753051					
				7		270102001 04 00	01	822033	Voted	Plan	First	EST	4802
						270102001 04 00	03	452098	Voted	Plan	First	EST	4802
						270102001 04 00	06	3302	Voted	Plan	First	EST	4802
						270102001 04 00	55	65160	Voted	Plan	First	EST	4802
					Vr. Total			1342593					
				8		270102001 04 00	01	1168800	Voted	Plan	First	EST	4802
						270102001 04 00	03	642840	Voted	Plan	First	EST	4802
						270102001 04 00	06	780	Voted	Plan	First	EST	4802
						270102001 04 00	55	54210	Voted	Plan	First	EST	4802
					Vr. Total			1866630					
				9		270102001 04 00	01	1037400	Voted	Plan	First	EST	4802
						270102001 04 00	03	570570	Voted	Plan	First	EST	4802
						270102001 04 00	06	6990	Voted	Plan	First	EST	4802
						270102001 04 00	55	72040	Voted	Plan	First	EST	4802
					Vr. Total			1687000					
					Tot AGRA :			36834491					
			ALIGARH	1		270102001 03 00	01	359800	Voted	Plan	First	EST	4804
						270102001 03 00	03	197890	Voted	Plan	First	EST	4804
						270102001 03 00	06	840	Voted	Plan	First	EST	4804
						270102001 03 00	55	16840	Voted	Plan	First	EST	4804
					Vr. Total			575370					
				10		270102001 04 00	01	2568000	Voted	Plan	First	EST	4802
						270102001 04 00	03	1412400	Voted	Plan	First	EST	4802
						270102001 04 00	06	9130	Voted	Plan	First	EST	4802
						270102001 04 00	49	138331	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	138870	Voted	Plan	First	EST	4802
					Vr. Total			4266731					
				11		270102001 04 00	01	5475419	Voted	Plan	First	EST	4802
						270102001 04 00	03	3011481	Voted	Plan	First	EST	4802
						270102001 04 00	06	11950	Voted	Plan	First	EST	4802
						270102001 04 00	55	279240	Voted	Plan	First	EST	4802
					Vr. Total			8778090					
				12		270102001 04 00	01	4158000	Voted	Plan	First	EST	4802
						270102001 04 00	03	2286900	Voted	Plan	First	EST	4802
						270102001 04 00	06	26430	Voted	Plan	First	EST	4802
						270102001 04 00	55	214407	Voted	Plan	First	EST	4802
					Vr. Total			6685737					
				13		270102001 04 00	01	4681200	Voted	Plan	First	EST	4802
						270102001 04 00	03	2574660	Voted	Plan	First	EST	4802
						270102001 04 00	06	35284	Voted	Plan	First	EST	4802
						270102001 04 00	55	232810	Voted	Plan	First	EST	4802
					Vr. Total			7523954					
				14		270102001 04 00	01	1623900	Voted	Plan	First	EST	4802
						270102001 04 00	03	893145	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ALIGARH	14		270102001 04 00	06	6840	Voted	Plan	First	EST	4802
						270102001 04 00	49	31738	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	77630	Voted	Plan	First	EST	4802
					Vr. Total			2633253					
				15		270102001 03 00	49	18918	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	5228571	Voted	Plan	First	EST	4802
						270102001 04 00	03	2875714	Voted	Plan	First	EST	4802
						270102001 04 00	06	9217	Voted	Plan	First	EST	4802
						270102001 04 00	55	204550	Voted	Plan	First	EST	4802
					Vr. Total			8336970					
				16		270102001 03 00	01	376500	Voted	Plan	First	EST	4802
						270102001 03 00	03	207900	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	34100	Voted	Plan	First	EST	4802
						270102001 04 00	49	73345	Voted	Plan	Second	MIS	4802
					Vr. Total			692325					
				17		270102001 03 00	01	373000	Voted	Plan	First	EST	4802
						270102001 03 00	03	205150	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
						270102001 04 00	49	168805	Voted	Plan	Second	MIS	4802
					Vr. Total			768455					
				18		270102001 03 00	01	392300	Voted	Plan	First	EST	4801
						270102001 03 00	03	216590	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	14080	Voted	Plan	First	EST	4801
						270102001 04 00	16	99988	Voted	Plan	Second	CON	4802
					Vr. Total			722998					
				19		270102001 03 00	01	301300	Voted	Plan	First	EST	4801
						270102001 03 00	03	165715	Voted	Plan	First	EST	4801
						270102001 03 00	06	280	Voted	Plan	First	EST	4801
						270102001 03 00	55	24620	Voted	Plan	First	EST	4801
						270102001 04 00	16	99988	Voted	Plan	Second	CON	4802
					Vr. Total			591903					
				2		270102001 03 00	01	244700	Voted	Plan	First	EST	4804
						270102001 03 00	03	134585	Voted	Plan	First	EST	4804
						270102001 03 00	06	260	Voted	Plan	First	EST	4804
						270102001 03 00	55	19340	Voted	Plan	First	EST	4804
					Vr. Total			398885					
				20		270102001 04 00	01	1114600	Voted	Plan	First	EST	4804
						270102001 04 00	03	613030	Voted	Plan	First	EST	4804
						270102001 04 00	06	5064	Voted	Plan	First	EST	4804
						270102001 04 00	16	99988	Voted	Plan	Second	CON	4802
						270102001 04 00	55	57840	Voted	Plan	First	EST	4804
					Vr. Total			1890522					
				21		270102001 04 00	01	2206500	Voted	Plan	First	EST	4804
						270102001 04 00	03	1213575	Voted	Plan	First	EST	4804
						270102001 04 00	06	12340	Voted	Plan	First	EST	4804
						270102001 04 00	42	49855	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	116170	Voted	Plan	First	EST	4804
					Vr. Total			3598440					
				22		270102001 04 00	01	2421900	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ALIGARH	22		270102001 04 00	03	1331935	Voted	Plan	First	EST	4803
						270102001 04 00	06	4140	Voted	Plan	First	EST	4803
						270102001 04 00	12	99725	Voted	Plan	Second	CON	4802
						270102001 04 00	55	79650	Voted	Plan	First	EST	4803
					Vr. Total			3937350					
				23		270102001 04 00	01	2358113	Voted	Plan	First	EST	4803
						270102001 04 00	03	1296962	Voted	Plan	First	EST	4803
						270102001 04 00	06	6960	Voted	Plan	First	EST	4803
						270102001 04 00	12	49914	Voted	Plan	Second	CON	4802
						270102001 04 00	55	89250	Voted	Plan	First	EST	4803
					Vr. Total			3801199					
				24		270102001 04 00	01	82400	Voted	Plan	First	EST	4803
						270102001 04 00	03	45320	Voted	Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Plan	First	EST	4803
						270102001 04 00	18	49993	Voted	Plan	Second	CON	4802
						270102001 04 00	55	14832	Voted	Plan	First	EST	4803
					Vr. Total			198125					
				25		270102001 04 00	01	677500	Voted	Plan	First	EST	4802
						270102001 04 00	03	372625	Voted	Plan	First	EST	4802
						270102001 04 00	06	2860	Voted	Plan	First	EST	4802
						270102001 04 00	46	99804	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	52120	Voted	Plan	First	EST	4802
					Vr. Total			1204909					
				26		270102001 04 00	01	1373300	Voted	Plan	First	EST	4802
						270102001 04 00	03	755315	Voted	Plan	First	EST	4802
						270102001 04 00	06	10982	Voted	Plan	First	EST	4802
						270102001 04 00	49	53903	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	82460	Voted	Plan	First	EST	4802
					Vr. Total			2275960					
				27		270102001 04 00	01	23100	Voted	Plan	First	EST	4802
						270102001 04 00	03	12705	Voted	Plan	First	EST	4802
						270102001 04 00	49	50224	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4040	Voted	Plan	First	EST	4802
					Vr. Total			90069					
				28		270102001 04 00	01	37600	Voted	Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	7520	Voted	Plan	First	EST	4802
					Vr. Total			68590					
				29		270102001 04 00	01	182382	Voted	Plan	First	EST	4802
						270102001 04 00	03	63745	Voted	Plan	First	EST	4802
						270102001 04 00	55	3200	Voted	Plan	First	EST	4802
					Vr. Total			249327					
				3		270102001 03 00	01	298900	Voted	Plan	First	EST	4804
						270102001 03 00	03	164395	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			478895					
				30		270102001 04 00	01	33750	Voted	Plan	First	EST	4802
					Vr. Total			33750					
				31		270102001 04 00	01	55200	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	30360	Voted	Non Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ALIGARH	31		270102001 04 00	49	42288	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	5520	Voted	Non Plan	Second	EST	4804
					Vr. Total			133368					
				32		270102001 04 00	01	15097	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	8303	Voted	Non Plan	Second	EST	4804
					Vr. Total			23400					
				33		270102001 04 00	55	3003	Voted	Non Plan	Second	EST	4802
					Vr. Total			3003					
				34		270102001 04 00	01	3871	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2129	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	339	Voted	Non Plan	Second	EST	4802
					Vr. Total			6339					
				35		270102001 04 00	01	14181	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7516	Voted	Non Plan	Second	EST	4802
					Vr. Total			21697					
				36		270102001 04 00	55	6860	Voted	Non Plan	Second	EST	4802
					Vr. Total			6860					
				37		270102001 04 00	01	126250	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	69437	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2680	Voted	Non Plan	Second	EST	4802
					Vr. Total			198367					
				38		270102001 04 00	01	25755	Voted	Non Plan	Second	EST	4802
					Vr. Total			25755					
				39		270102001 04 00	01	405485	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	121870	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	36240	Voted	Non Plan	Second	EST	4802
					Vr. Total			563595					
				4		270102001 03 00	01	549700	Voted	Plan	First	EST	4804
						270102001 03 00	03	302335	Voted	Plan	First	EST	4804
						270102001 03 00	06	340	Voted	Plan	First	EST	4804
						270102001 03 00	55	6440	Voted	Plan	First	EST	4804
					Vr. Total			858815					
				40		270102001 04 00	55	12600	Voted	Non Plan	Second	EST	4802
					Vr. Total			12600					
				41		270102001 04 00	01	24000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11796	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6060	Voted	Non Plan	Second	EST	4802
					Vr. Total			41856					
				42		270102001 04 00	01	1381	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	759	Voted	Non Plan	Second	EST	4802
					Vr. Total			2140					
				43		270102001 04 00	01	163802	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	53704	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	74545	Voted	Non Plan	Second	EST	4802
					Vr. Total			292051					
				44		270102001 04 00	01	97125	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	53419	Voted	Non Plan	Second	EST	4802
					Vr. Total			150544					
				45		270102001 04 00	01	155400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	85470	Voted	Non Plan	Second	EST	4802
					Vr. Total			240870					
				46		270102001 04 00	01	91122	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ALIGARH	46		270102001 04 00	03	51084	Voted	Non Plan	Second	EST	4802
					Vr. Total			142206					
				47		270102001 04 00	01	8800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	4744	Voted	Non Plan	Second	EST	4802
					Vr. Total			13544					
				48		270102001 04 00	01	8645	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	4323	Voted	Non Plan	Second	EST	4804
						270102001 04 00	06	113	Voted	Non Plan	Second	EST	4804
						270102001 04 00	55	906	Voted	Non Plan	Second	EST	4804
					Vr. Total			13987					
				49		270102001 04 00	01	61177	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	28129	Voted	Non Plan	Second	EST	4803
					Vr. Total			89306					
				5		270102001 03 00	01	667	Voted	Plan	First	EST	4804
						270102001 03 00	03	353	Voted	Plan	First	EST	4804
						270102001 04 00	49	19626	Voted	Plan	Second	MIS	4803
					Vr. Total			20646					
				50		270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4803
					Vr. Total			4040					
				51		270102001 04 00	01	85	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	47	Voted	Non Plan	Second	EST	4803
					Vr. Total			132					
				52		270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4803
					Vr. Total			6300					
				53		270102001 04 00	01	209949	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	69433	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	30497	Voted	Non Plan	Second	EST	4802
					Vr. Total			309879					
				54		270102001 04 00	01	192050	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	68018	Voted	Non Plan	Second	EST	4802
					Vr. Total			260068					
				55		270102001 04 00	01	3800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2090	Voted	Non Plan	Second	EST	4802
					Vr. Total			5890					
				6		270102001 03 00	01	240300	Voted	Plan	First	EST	4801
						270102001 03 00	03	132165	Voted	Plan	First	EST	4801
						270102001 03 00	55	9640	Voted	Plan	First	EST	4801
						270102001 04 00	49	63908	Voted	Plan	Second	MIS	4803
					Vr. Total			446013					
				7		270102001 03 00	01	397500	Voted	Plan	First	EST	4801
						270102001 03 00	03	218625	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	14380	Voted	Plan	First	EST	4801
						270102001 04 00	49	26796	Voted	Plan	Second	MIS	4803
					Vr. Total			657621					
				8		270102001 04 00	01	681100	Voted	Plan	First	EST	4804
						270102001 04 00	03	374605	Voted	Plan	First	EST	4804
						270102001 04 00	06	2400	Voted	Plan	First	EST	4804
						270102001 04 00	49	24446	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	60960	Voted	Plan	First	EST	4804
					Vr. Total			1143511					
				9		270102001 04 00	01	1525198	Voted	Plan	First	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ALIGARH	9		270102001 04 00	03	837265	Voted	Plan	First	EST	4804
						270102001 04 00	06	8110	Voted	Plan	First	EST	4804
						270102001 04 00	49	78637	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	163870	Voted	Plan	First	EST	4804
					Vr. Total			2613080					
					Tot ALIGARH :			68109290					
			AMBEDKAR NAGAR	1		270102001 04 00	01	293000	Voted	Plan	First	EST	4801
						270102001 04 00	03	157634	Voted	Plan	First	EST	4801
						270102001 04 00	06	3500	Voted	Plan	First	EST	4801
					Vr. Total			454134					
				2		270102001 04 00	01	15050	Voted	Plan	First	EST	4801
						270102001 04 00	03	8278	Voted	Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			24988					
					Tot AMBEDKAR NAGAR			479122					
			AURAIYA	1		270102001 04 00	03	5832	Voted	Plan	First	EST	4801
						270102001 04 00	12	99456	Voted	Plan	First	CON	4801
					Vr. Total			105288					
				10		270102001 04 00	01	34900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19195	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	896716	Voted	Plan	Second	CON	4801
					Vr. Total			951921					
				11		270102001 04 00	01	80000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	44000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2100	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	301916	Voted	Plan	Second	CON	4801
					Vr. Total			428016					
				12		270102001 04 00	03	33679	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	600606	Voted	Plan	Second	CON	4801
					Vr. Total			634285					
				13		270102001 04 00	03	126446	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	16274	Voted	Plan	Second	MIS	4801
					Vr. Total			142720					
				14		270102001 04 00	03	11658	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	5043	Voted	Plan	Second	MIS	4801
					Vr. Total			16701					
				15		270102001 04 00	03	68024	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	48558	Voted	Plan	Second	MIS	4801
					Vr. Total			116582					
				16		270102001 04 00	01	14516	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7984	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	22889	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	887	Voted	Non Plan	Second	EST	4801
					Vr. Total			46276					
				17		270102001 04 00	01	35300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19415	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	64126	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4801
					Vr. Total			120351					
				18		270102001 04 00	01	327800	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AURAIYA	18		270102001 04 00	03	180290	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	58860	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10270	Voted	Non Plan	Second	EST	4801
					Vr. Total			578860					
				19		270102001 04 00	01	196400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	108020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1101	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	158773	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5360	Voted	Non Plan	Second	EST	4801
					Vr. Total			469654					
				2		270102001 04 00	03	22182	Voted	Plan	First	EST	4801
						270102001 04 00	08	192366	Voted	Plan	Second	CON	4801
					Vr. Total			214548					
				20		270102001 04 00	01	1124000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	618200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	442	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36140	Voted	Non Plan	Second	EST	4801
					Vr. Total			1778782					
				21		270102001 04 00	01	327300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	180015	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1142	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8690	Voted	Non Plan	Second	EST	4801
					Vr. Total			517147					
				22		270102001 04 00	01	1116400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	614020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29160	Voted	Non Plan	Second	EST	4801
					Vr. Total			1761660					
				23		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Non Plan	Second	EST	4801
					Vr. Total			70605					
				24		270102001 04 00	01	98700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	54285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3680	Voted	Non Plan	Second	EST	4801
					Vr. Total			156665					
				25		270102001 04 00	01	372800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	205040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9370	Voted	Non Plan	Second	EST	4801
					Vr. Total			587420					
				26		270102001 04 00	01	18000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4801
					Vr. Total			29000					
				27		270102001 04 00	01	34900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19195	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			55205					
				28		270102001 04 00	01	80000	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AURAIYA	28		270102001 04 00	03	44000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2100	Voted	Non Plan	Second	EST	4801
					Vr. Total			126100					
				29		270102001 04 00	01	554800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	305140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7040	Voted	Non Plan	Second	EST	4801
					Vr. Total			868680					
				3		270102001 04 00	01	553497	Voted	Plan	First	EST	4801
						270102001 04 00	03	304423	Voted	Plan	First	EST	4801
						270102001 04 00	06	1700	Voted	Plan	First	EST	4801
						270102001 04 00	47	93062	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7040	Voted	Plan	First	EST	4801
					Vr. Total			959722					
				30		270102001 04 00	01	2371600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1304380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	16748	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51810	Voted	Non Plan	Second	EST	4801
					Vr. Total			3744538					
				31		270102001 04 00	03	3915	Voted	Non Plan	Second	EST	4801
					Vr. Total			3915					
				32		270102001 04 00	01	71413	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33256	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2042	Voted	Non Plan	Second	EST	4801
					Vr. Total			106711					
				4		270102001 04 00	01	2350700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1292885	Voted	Plan	First	EST	4801
						270102001 04 00	06	16748	Voted	Plan	First	EST	4801
						270102001 04 00	16	294381	Voted	Plan	Second	CON	4801
						270102001 04 00	55	50290	Voted	Plan	First	EST	4801
					Vr. Total			4005004					
				5		270102001 04 00	01	773550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	377122	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	99041	Voted	Plan	Second	CON	4801
						270102001 04 00	55	18793	Voted	Non Plan	Second	EST	4801
					Vr. Total			1268506					
				6		270102001 04 00	03	19560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	98482	Voted	Plan	Second	CON	4801
					Vr. Total			118042					
				7		270102001 04 00	03	2118	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	120323	Voted	Plan	Second	MIS	4801
					Vr. Total			122441					
				8		270102001 04 00	03	19314	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	1170837	Voted	Plan	Second	MIS	4801
					Vr. Total			1190151					
				9		270102001 04 00	03	69194	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	528847	Voted	Plan	Second	MIS	4801
					Vr. Total			598041					
					Tot AURAIYA :			21893537					
			AZAMGARH	1		270102001 04 00	01	599000	Voted	Plan	First	EST	4802
						270102001 04 00	03	329450	Voted	Plan	First	EST	4802
						270102001 04 00	06	1400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AZAMGARH	1		270102001 04 00	55	18040	Voted	Plan	First	EST	4802
					Vr. Total			947890					
				10		270102001 03 00	01	212700	Voted	Plan	First	EST	4802
						270102001 03 00	03	116985	Voted	Plan	First	EST	4802
						270102001 03 00	55	5700	Voted	Plan	First	EST	4802
						270102001 04 00	16	57100	Voted	Plan	Second	CON	4802
					Vr. Total			392485					
				11		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	16	42900	Voted	Plan	Second	CON	4802
						270102001 04 00	55	2100	Voted	Plan	First	EST	4801
					Vr. Total			145750					
				12		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	11	11250	Voted	Plan	Second	CON	4802
					Vr. Total			112000					
				13		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			103900					
				14		270102001 04 00	01	69000	Voted	Plan	First	EST	4801
						270102001 04 00	03	37950	Voted	Plan	First	EST	4801
					Vr. Total			106950					
				15		270102001 04 00	01	2165300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1190915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10330	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	82250	Voted	Non Plan	Second	EST	4801
					Vr. Total			3458795					
				16		270102001 04 00	03	48270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	199969	Voted	Plan	Second	CON	4801
					Vr. Total			248239					
				17		270102001 04 00	03	2466	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	99964	Voted	Plan	Second	CON	4801
					Vr. Total			102430					
				18		270102001 04 00	03	111156	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	99871	Voted	Plan	Second	CON	4801
					Vr. Total			211027					
				19		270102001 04 00	01	442000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	156788	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	299821	Voted	Plan	Second	CON	4801
					Vr. Total			898609					
				2		270102001 04 00	01	456100	Voted	Plan	First	EST	4802
						270102001 04 00	03	250855	Voted	Plan	First	EST	4802
						270102001 04 00	06	721	Voted	Plan	First	EST	4802
						270102001 04 00	55	11570	Voted	Plan	First	EST	4802
						270180800 03 00	20	5326354	Voted	Plan	Second	GIA	4802
					Vr. Total			6045600					
				20		270102001 04 00	01	3200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	18	99941	Voted	Plan	Second	CON	4801
					Vr. Total			104881					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AZAMGARH	21		270102001 03 00	01	2013	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	1376	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	931	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	124816	Voted	Plan	Second	MIS	4801
					Vr. Total			129136					
				22		270102001 04 00	01	35394	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17931	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	99985	Voted	Plan	Second	MIS	4801
					Vr. Total			153310					
				23		270102001 04 00	01	101350	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32491	Voted	Non Plan	Second	EST	4801
						270102001 04 00	44	499318	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	32130	Voted	Non Plan	Second	EST	4801
					Vr. Total			665289					
				24		270102001 04 00	01	139820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	48871	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1690	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	22100	Voted	Plan	Second	CON	4801
					Vr. Total			212481					
				25		270102001 04 00	01	150296	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	43887	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	24450	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33448	Voted	Non Plan	Second	EST	4801
					Vr. Total			252081					
				26		270102001 04 00	01	10742	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5908	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	388729	Voted	Plan	Second	CON	4801
					Vr. Total			406689					
				27		270102001 04 00	01	4284	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2271	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	963	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	388729	Voted	Plan	Second	CON	4801
					Vr. Total			396247					
				28		270102001 03 00	03	8070	Voted	Non Plan	Second	EST	4802
					Vr. Total			8070					
				29		270102001 04 00	03	35940	Voted	Non Plan	Second	EST	4802
					Vr. Total			35940					
				3		270102001 04 00	01	314800	Voted	Plan	First	EST	4802
						270102001 04 00	03	173140	Voted	Plan	First	EST	4802
						270102001 04 00	06	1442	Voted	Plan	First	EST	4802
						270102001 04 00	15	100000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	9300	Voted	Plan	First	EST	4802
					Vr. Total			598682					
				30		270102001 04 00	03	27366	Voted	Non Plan	Second	EST	4802
					Vr. Total			27366					
				31		270102001 04 00	03	18888	Voted	Non Plan	Second	EST	4802
					Vr. Total			18888					
				32		270102001 04 00	03	39162	Voted	Non Plan	Second	EST	4802
					Vr. Total			39162					
				33		270102001 04 00	03	28134	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AZAMGARH	33	Vr. Total			28134					
				34		270102001 04 00	03	195306	Voted	Non Plan	Second	EST	4802
					Vr. Total			195306					
				35		270102001 04 00	03	141732	Voted	Non Plan	Second	EST	4802
					Vr. Total			141732					
				36		270102001 03 00	03	12762	Voted	Non Plan	Second	EST	4802
					Vr. Total			12762					
				37		270102001 04 00	03	2322	Voted	Non Plan	Second	EST	4802
					Vr. Total			2322					
				38		270102001 04 00	01	115800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	52518	Voted	Non Plan	Second	EST	4802
					Vr. Total			168318					
				39		270102001 04 00	01	54000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15858	Voted	Non Plan	Second	EST	4802
					Vr. Total			69858					
				4		270102001 04 00	01	652700	Voted	Plan	First	EST	4802
						270102001 04 00	03	358985	Voted	Plan	First	EST	4802
						270102001 04 00	06	3941	Voted	Plan	First	EST	4802
						270102001 04 00	11	19650	Voted	Plan	Second	CON	4802
						270102001 04 00	55	15160	Voted	Plan	First	EST	4802
					Vr. Total			1050436					
				40		270102001 04 00	01	3097	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1548	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4	Voted	Non Plan	Second	EST	4801
					Vr. Total			4649					
				41		270102001 04 00	01	599000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	329450	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	18040	Voted	Non Plan	Second	EST	4802
					Vr. Total			947890					
				42		270102001 04 00	01	456100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	250855	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	721	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	11570	Voted	Non Plan	Second	EST	4802
					Vr. Total			719246					
				43		270102001 04 00	01	314800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	173140	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1442	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	9300	Voted	Non Plan	Second	EST	4802
					Vr. Total			498682					
				44		270102001 04 00	01	652700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	358985	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3941	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	15160	Voted	Non Plan	Second	EST	4802
					Vr. Total			1030786					
				45		270102001 04 00	01	468900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	257895	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	380	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	10120	Voted	Non Plan	Second	EST	4802
					Vr. Total			737295					
				46		270102001 04 00	01	3255100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1790305	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AZAMGARH	46		270102001 04 00	06	262	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	100340	Voted	Non Plan	Second	EST	4802
					Vr. Total			5146007					
				47		270102001 04 00	01	2462200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1354210	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	12940	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	61500	Voted	Non Plan	Second	EST	4802
					Vr. Total			3890850					
				48		270102001 04 00	01	38700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3870	Voted	Non Plan	Second	EST	4802
					Vr. Total			66645					
				49		270102001 04 00	01	770100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	423555	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24350	Voted	Non Plan	Second	EST	4801
					Vr. Total			1220985					
				5		270102001 04 00	01	468900	Voted	Plan	First	EST	4802
						270102001 04 00	03	257895	Voted	Plan	First	EST	4802
						270102001 04 00	06	380	Voted	Plan	First	EST	4802
						270102001 04 00	11	6900	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10120	Voted	Plan	First	EST	4802
					Vr. Total			744195					
				50		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Non Plan	Second	EST	4801
					Vr. Total			70605					
				51		270102001 04 00	01	2222867	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1222577	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10330	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	82250	Voted	Non Plan	Second	EST	4801
					Vr. Total			3538024					
				52		270102001 04 00	01	1021500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	565400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2601	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26395	Voted	Non Plan	Second	EST	4801
					Vr. Total			1615896					
				53		270102001 04 00	01	43503	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22056	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7260	Voted	Non Plan	Second	EST	4801
					Vr. Total			72819					
				54		270102001 04 00	01	16258	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8942	Voted	Non Plan	Second	EST	4801
					Vr. Total			25200					
				55		270102001 04 00	01	222561	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	70051	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	35000	Voted	Non Plan	Second	EST	4801
					Vr. Total			327612					
				6		270102001 04 00	01	3265939	Voted	Plan	First	EST	4802
						270102001 04 00	03	1796266	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	AZAMGARH	6		270102001 04 00	06	262	Voted	Plan	First	EST	4802
						270102001 04 00	55	100713	Voted	Plan	First	EST	4802
					Vr. Total			5163180					
				7		270102001 04 00	01	2517400	Voted	Plan	First	EST	4802
						270102001 04 00	03	1384570	Voted	Plan	First	EST	4802
						270102001 04 00	06	13200	Voted	Plan	First	EST	4802
						270102001 04 00	47	23618	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	63860	Voted	Plan	First	EST	4802
					Vr. Total			4002648					
				8		270102001 04 00	01	38700	Voted	Plan	First	EST	4802
						270102001 04 00	03	21285	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	08	16140	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3870	Voted	Plan	First	EST	4802
					Vr. Total			82785					
				9		270102001 03 00	01	134500	Voted	Plan	First	EST	4802
						270102001 03 00	03	73975	Voted	Plan	First	EST	4802
						270102001 04 00	08	25280	Voted	Plan	Second	CON	4802
					Vr. Total			233755					
					Tot AZAMGARH :			47630519					
			BADAUN	1		270102001 04 00	01	239300	Voted	Plan	First	EST	4801
						270102001 04 00	03	131615	Voted	Plan	First	EST	4801
						270102001 04 00	55	10560	Voted	Plan	First	EST	4801
					Vr. Total			381475					
				10		270102001 04 00	03	22842	Voted	Plan	First	EST	4801
					Vr. Total			22842					
				11		270102001 04 00	03	26820	Voted	Plan	First	EST	4801
					Vr. Total			26820					
				12		270102001 04 00	03	15612	Voted	Plan	First	EST	4801
					Vr. Total			15612					
				13		270102001 04 00	01	32900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17437	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			51997					
				14		270102001 04 00	01	63556	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34103	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4350	Voted	Non Plan	Second	EST	4801
					Vr. Total			102009					
				15		270102001 04 00	01	118716	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	63908	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8125	Voted	Non Plan	Second	EST	4801
					Vr. Total			190749					
				16		270102001 04 00	01	109584	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	58992	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7500	Voted	Non Plan	Second	EST	4801
					Vr. Total			176076					
				17		270102001 04 00	01	114520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	60996	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9610	Voted	Non Plan	Second	EST	4801
					Vr. Total			185126					
				18		270102001 04 00	01	26800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13400	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BADAUN	18		270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			40970					
				19		270102001 04 00	01	213461	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	74719	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	23143	Voted	Non Plan	Second	EST	4801
					Vr. Total			311323					
				2		270102001 04 00	01	898000	Voted	Plan	First	EST	4801
						270102001 04 00	03	493900	Voted	Plan	First	EST	4801
						270102001 04 00	06	4300	Voted	Plan	First	EST	4801
						270102001 04 00	55	43140	Voted	Plan	First	EST	4801
					Vr. Total			1439340					
				20		270102001 04 00	01	56900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Non Plan	Second	EST	4801
					Vr. Total			91705					
				21		270102001 04 00	01	2084	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	18	Voted	Non Plan	Second	EST	4801
					Vr. Total			3207					
				22		270102001 04 00	03	17163	Voted	Non Plan	Second	EST	4801
					Vr. Total			17163					
				23		270102001 04 00	03	53295	Voted	Non Plan	Second	EST	4801
					Vr. Total			53295					
				3		270102001 04 00	01	282490	Voted	Plan	First	EST	4801
						270102001 04 00	03	155370	Voted	Plan	First	EST	4801
						270102001 04 00	06	704	Voted	Plan	First	EST	4801
						270102001 04 00	55	9840	Voted	Plan	First	EST	4801
					Vr. Total			448404					
				4		270102001 04 00	01	954135	Voted	Plan	First	EST	4801
						270102001 04 00	03	524775	Voted	Plan	First	EST	4801
						270102001 04 00	06	2312	Voted	Plan	First	EST	4801
						270102001 04 00	55	34320	Voted	Plan	First	EST	4801
					Vr. Total			1515542					
				5		270102001 04 00	03	19224	Voted	Plan	First	EST	4801
					Vr. Total			19224					
				6		270102001 04 00	03	62034	Voted	Plan	First	EST	4801
					Vr. Total			62034					
				7		270102001 04 00	03	54762	Voted	Plan	First	EST	4801
					Vr. Total			54762					
				8		270102001 04 00	03	32928	Voted	Plan	First	EST	4801
					Vr. Total			32928					
				9		270102001 04 00	03	57458	Voted	Plan	First	EST	4801
					Vr. Total			57458					
					Tot BADAUN :			5300061					
			BAGPAT	1		270102001 04 00	01	1851913	Voted	Plan	First	EST	4801
						270102001 04 00	03	1018552	Voted	Plan	First	EST	4801
						270102001 04 00	06	7030	Voted	Plan	First	EST	4801
						270102001 04 00	55	70336	Voted	Plan	First	EST	4801
					Vr. Total			2947831					
				10		270102001 04 00	01	88580	Voted	Plan	First	EST	4801
						270102001 04 00	03	69954	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAGPAT	10		270102001 04 00	55	7512	Voted	Plan	First	EST	4801
					Vr. Total			166046					
				11		270102001 04 00	01	126320	Voted	Plan	First	EST	4801
						270102001 04 00	03	69062	Voted	Plan	First	EST	4801
						270102001 04 00	55	8367	Voted	Plan	First	EST	4801
					Vr. Total			203749					
				12		270102001 04 00	01	48249	Voted	Plan	First	EST	4801
						270102001 04 00	03	24571	Voted	Plan	First	EST	4801
						270102001 04 00	55	805	Voted	Plan	First	EST	4801
					Vr. Total			73625					
				13		270102001 04 00	01	7050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6852	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6467	Voted	Non Plan	Second	EST	4801
					Vr. Total			20369					
				2		270102001 04 00	01	614600	Voted	Plan	First	EST	4801
						270102001 04 00	03	338030	Voted	Plan	First	EST	4801
						270102001 04 00	55	27460	Voted	Plan	First	EST	4801
					Vr. Total			980090					
				3		270102001 04 00	01	834500	Voted	Plan	First	EST	4801
						270102001 04 00	03	458975	Voted	Plan	First	EST	4801
						270102001 04 00	06	3720	Voted	Plan	First	EST	4801
						270102001 04 00	55	38860	Voted	Plan	First	EST	4801
					Vr. Total			1336055					
				4		270102001 04 00	01	2308800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1269840	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	55	109310	Voted	Plan	First	EST	4801
					Vr. Total			3692170					
				5		270102001 04 00	01	132100	Voted	Plan	First	EST	4801
						270102001 04 00	03	72655	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	22080	Voted	Plan	First	EST	4801
					Vr. Total			227535					
				6		270102001 04 00	01	877779	Voted	Plan	First	EST	4801
						270102001 04 00	03	481965	Voted	Plan	First	EST	4801
						270102001 04 00	06	1760	Voted	Plan	First	EST	4801
						270102001 04 00	55	39710	Voted	Plan	First	EST	4801
					Vr. Total			1401214					
				7		270102001 04 00	01	776700	Voted	Plan	First	EST	4801
						270102001 04 00	03	427185	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	55	27060	Voted	Plan	First	EST	4801
					Vr. Total			1235165					
				8		270102001 04 00	01	8496	Voted	Plan	First	EST	4801
						270102001 04 00	03	5043	Voted	Plan	First	EST	4801
						270102001 04 00	55	7497	Voted	Plan	First	EST	4801
					Vr. Total			21036					
				9		270102001 04 00	01	363780	Voted	Plan	First	EST	4801
						270102001 04 00	03	98112	Voted	Plan	First	EST	4801
						270102001 04 00	55	35882	Voted	Plan	First	EST	4801
					Vr. Total			497774					
					Tot BAGPAT :			12802659					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAHRAICH	1		270102001 03 00	01	54806	Voted	Plan	First	EST	4802
						270102001 03 00	03	27938	Voted	Plan	First	EST	4802
						270102001 04 00	47	49796	Voted	Plan	First	CON	4802
					Vr. Total			132540					
				10		270102001 04 00	01	169422	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	48507	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	22140	Voted	Non Plan	Second	EST	4802
					Vr. Total			240069					
				11		270102001 04 00	01	95429	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	50442	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	18710	Voted	Non Plan	Second	EST	4802
					Vr. Total			164581					
				12		270102001 04 00	01	11200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5936	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	182774	Voted	Plan	Second	MIS	4802
					Vr. Total			199910					
				13		270102001 04 00	03	2344	Voted	Non Plan	Second	EST	4802
					Vr. Total			2344					
				14		270102001 04 00	03	149910	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	149727	Voted	Plan	Second	CON	4802
					Vr. Total			299637					
				15		270102001 04 00	01	103429	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28063	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	2896950	Voted	Plan	Second	MIS	4801
					Vr. Total			3028442					
				16		270102001 04 00	01	44890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8248	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	2396394	Voted	Plan	Second	CON	4801
					Vr. Total			2449532					
				17		270102001 05 00	02	999396	Voted	Plan	Second	CON	4802
					Vr. Total			999396					
				18		270102001 04 00	58	797584	Voted	Plan	Second	MIS	4802
					Vr. Total			797584					
				19		270102001 04 00	58	1395520	Voted	Plan	Second	MIS	4802
					Vr. Total			1395520					
				2		270102001 04 00	01	779267	Voted	Plan	First	EST	4802
						270102001 04 00	03	239253	Voted	Plan	First	EST	4802
						270102001 04 00	12	99644	Voted	Plan	First	CON	4802
					Vr. Total			1118164					
				20		270102001 05 00	02	1642914	Voted	Plan	Second	CON	4802
					Vr. Total			1642914					
				21		270102001 04 00	49	2140379	Voted	Plan	Second	MIS	4802
					Vr. Total			2140379					
				22		270102001 04 00	04	299900	Voted	Plan	Second	CON	4802
					Vr. Total			299900					
				3		270102001 04 00	01	2348	Voted	Plan	First	EST	4801
						270102001 04 00	03	1174	Voted	Plan	First	EST	4801
						270102001 04 00	16	297472	Voted	Plan	First	CON	4802
					Vr. Total			300994					
				4		270102001 04 00	01	590346	Voted	Plan	First	EST	4801
						270102001 04 00	03	203707	Voted	Plan	First	EST	4801
						270102001 04 00	46	99002	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAHRAICH	4	Vr. Total			893055					
				5		270102001 04 00	01	84600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	46530	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	49112	Voted	Plan	First	CON	4802
						270102001 04 00	55	2220	Voted	Non Plan	Second	EST	4801
					Vr. Total			182462					
				6		270102001 04 00	01	9867	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5101	Voted	Non Plan	Second	EST	4801
						270102001 04 00	17	1999568	Voted	Plan	First	CON	4802
					Vr. Total			2014536					
				7		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	250395	Voted	Plan	First	CON	4802
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4802
					Vr. Total			354295					
				8		270102001 04 00	01	318683	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	105858	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	17020	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	84370	Voted	Plan	Second	CON	4802
					Vr. Total			525931					
				9		270102001 04 00	01	13000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6890	Voted	Non Plan	Second	EST	4802
					Vr. Total			19890					
					Tot BAHRAICH :			19202075					
			BALLIA	1		270102001 04 00	01	1194	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	657	Voted	Non Plan	Second	EST	4801
					Vr. Total			1851					
				10		270102001 04 00	01	11055	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5527	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1106	Voted	Non Plan	Second	EST	4802
					Vr. Total			17688					
				11		270102001 04 00	01	11055	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5527	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1106	Voted	Non Plan	Second	EST	4802
					Vr. Total			17688					
				12		270102001 04 00	01	26400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13200	Voted	Non Plan	Second	EST	4802
					Vr. Total			39600					
				13		270102001 03 00	01	432300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	237765	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	Second	EST	4801
					Vr. Total			678645					
				14		270102001 03 00	01	425600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	234080	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	20150	Voted	Non Plan	Second	EST	4801
					Vr. Total			680090					
				15		270102001 04 00	01	1077900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	592845	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27750	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BALLIA	15	Vr. Total			1705475					
				16		270102001 04 00	01	4138850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2276368	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	24762	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	127350	Voted	Non Plan	Second	EST	4801
					Vr. Total			6567330					
				17		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			103900					
				18		270102001 04 00	01	2701800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1485990	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	16300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	79110	Voted	Non Plan	Second	EST	4801
					Vr. Total			4283200					
				19		270102001 04 00	01	1202900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	661595	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36490	Voted	Non Plan	Second	EST	4801
					Vr. Total			1909465					
				2		270102001 04 00	06	5000	Voted	Non Plan	Second	EST	4801
					Vr. Total			5000					
				20		270102001 04 00	01	2537500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1395625	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6810	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	66960	Voted	Non Plan	Second	EST	4802
					Vr. Total			4006895					
				21		270102001 04 00	01	6071800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3339490	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	12364	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	200280	Voted	Non Plan	Second	EST	4802
					Vr. Total			9623934					
				3		270102001 04 00	06	67512	Voted	Non Plan	Second	EST	4801
					Vr. Total			67512					
				4		270102001 04 00	03	151278	Voted	Non Plan	Second	EST	4801
					Vr. Total			151278					
				5		270102001 04 00	01	1604	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	850	Voted	Non Plan	Second	EST	4802
					Vr. Total			2454					
				6		270102001 04 00	01	1511	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	801	Voted	Non Plan	Second	EST	4802
					Vr. Total			2312					
				7		270102001 04 00	01	1604	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	850	Voted	Non Plan	Second	EST	4802
					Vr. Total			2454					
				8		270102001 04 00	03	11940	Voted	Non Plan	Second	EST	4801
					Vr. Total			11940					
				9		270102001 04 00	01	130000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	71500	Voted	Non Plan	Second	EST	4801
					Vr. Total			201500					
					Tot BALLIA :			30080211					
			BALRAMPUR	1		270102001 04 00	01	157400	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BALRAMPUR	1		270102001 04 00	03	86570	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	7100	Voted	Plan	First	EST	4801
					Vr. Total			251770					
				10		270102001 04 00	01	994600	Voted	Plan	First	EST	4801
						270102001 04 00	03	547030	Voted	Plan	First	EST	4801
						270102001 04 00	06	7240	Voted	Plan	First	EST	4801
						270102001 04 00	55	22410	Voted	Plan	First	EST	4801
					Vr. Total			1571280					
				11		270102001 04 00	01	313100	Voted	Plan	First	EST	4801
						270102001 04 00	03	172205	Voted	Plan	First	EST	4801
						270102001 04 00	06	5370	Voted	Plan	First	EST	4801
						270102001 04 00	55	8450	Voted	Plan	First	EST	4801
					Vr. Total			499125					
				12		270102001 04 00	01	1874334	Voted	Plan	First	EST	4801
						270102001 04 00	03	1029916	Voted	Plan	First	EST	4801
						270102001 04 00	06	14430	Voted	Plan	First	EST	4801
						270102001 04 00	55	50570	Voted	Plan	First	EST	4801
					Vr. Total			2969250					
				13		270102001 04 00	01	730500	Voted	Plan	First	EST	4801
						270102001 04 00	03	401775	Voted	Plan	First	EST	4801
						270102001 04 00	06	2250	Voted	Plan	First	EST	4801
						270102001 04 00	55	20710	Voted	Plan	First	EST	4801
					Vr. Total			1155235					
				14		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Plan	First	EST	4801
						270102001 04 00	55	1340	Voted	Plan	First	EST	4801
					Vr. Total			63185					
				15		270102001 04 00	01	1064300	Voted	Plan	First	EST	4801
						270102001 04 00	03	585365	Voted	Plan	First	EST	4801
						270102001 04 00	06	7540	Voted	Plan	First	EST	4801
						270102001 04 00	55	26540	Voted	Plan	First	EST	4801
					Vr. Total			1683745					
				16		270102001 04 00	01	668700	Voted	Plan	First	EST	4801
						270102001 04 00	03	367785	Voted	Plan	First	EST	4801
						270102001 04 00	06	5090	Voted	Plan	First	EST	4801
						270102001 04 00	55	18060	Voted	Plan	First	EST	4801
					Vr. Total			1059635					
				17		270102001 04 00	01	291800	Voted	Plan	First	EST	4801
						270102001 04 00	03	160490	Voted	Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Plan	First	EST	4801
						270102001 04 00	55	10090	Voted	Plan	First	EST	4801
					Vr. Total			463480					
				18		270102001 04 00	01	717700	Voted	Plan	First	EST	4801
						270102001 04 00	03	394735	Voted	Plan	First	EST	4801
						270102001 04 00	06	9570	Voted	Plan	First	EST	4801
						270102001 04 00	55	28890	Voted	Plan	First	EST	4801
					Vr. Total			1150895					
				19		270102001 04 00	01	16950	Voted	Plan	First	EST	4801
						270102001 04 00	03	9323	Voted	Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			27933					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BALRAMPUR	2		270102001 04 00	01	395400	Voted	Plan	First	EST	4801
						270102001 04 00	03	217470	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	16060	Voted	Plan	First	EST	4801
					Vr. Total			630330					
				20		270102001 04 00	01	971713	Voted	Plan	First	EST	4801
						270102001 04 00	03	534442	Voted	Plan	First	EST	4801
						270102001 04 00	06	12190	Voted	Plan	First	EST	4801
						270102001 04 00	55	35220	Voted	Plan	First	EST	4801
					Vr. Total			1553565					
				21		270102001 04 00	01	445000	Voted	Plan	First	EST	4801
						270102001 04 00	03	244750	Voted	Plan	First	EST	4801
						270102001 04 00	06	1500	Voted	Plan	First	EST	4801
						270102001 04 00	55	7680	Voted	Plan	First	EST	4801
					Vr. Total			698930					
				22		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	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			104600					
				24		270102001 03 00	01	62500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	34375	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	3130	Voted	Non Plan	Second	EST	4801
					Vr. Total			100245					
				25		270102001 04 00	01	155600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	85580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			244330					
				26		270102001 04 00	01	218203	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	120012	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8690	Voted	Non Plan	Second	EST	4801
					Vr. Total			348505					
				27		270102001 04 00	01	10467	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5756	Voted	Non Plan	Second	EST	4801
					Vr. Total			16223					
				28		270102001 04 00	01	119000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	65450	Voted	Non Plan	Second	EST	4801
					Vr. Total			184450					
				29		270102001 04 00	01	82400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			130870					
				3		270102001 04 00	01	454500	Voted	Plan	First	EST	4801
						270102001 04 00	03	249975	Voted	Plan	First	EST	4801
						270102001 04 00	06	201	Voted	Plan	First	EST	4801
						270102001 04 00	55	13420	Voted	Plan	First	EST	4801
					Vr. Total			718096					
				30		270102001 04 00	01	75400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	41470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3150	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BALRAMPUR	30	Vr. Total			120020					
				4		270102001 04 00	01	547600	Voted	Plan	First	EST	4801
						270102001 04 00	03	301180	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	55	16300	Voted	Plan	First	EST	4801
					Vr. Total			869300					
				5		270102001 04 00	01	3617216	Voted	Plan	First	EST	4801
						270102001 04 00	03	1989469	Voted	Plan	First	EST	4801
						270102001 04 00	06	5480	Voted	Plan	First	EST	4801
						270102001 04 00	55	115920	Voted	Plan	First	EST	4801
					Vr. Total			5728085					
				6		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			64830					
				7		270102001 04 00	01	443100	Voted	Plan	First	EST	4801
						270102001 04 00	03	243705	Voted	Plan	First	EST	4801
						270102001 04 00	06	2080	Voted	Plan	First	EST	4801
						270102001 04 00	55	19890	Voted	Plan	First	EST	4801
					Vr. Total			708775					
				8		270102001 04 00	01	352235	Voted	Plan	First	EST	4801
						270102001 04 00	03	193730	Voted	Plan	First	EST	4801
						270102001 04 00	06	3040	Voted	Plan	First	EST	4801
						270102001 04 00	55	15800	Voted	Plan	First	EST	4801
					Vr. Total			564805					
				9		270102001 04 00	01	616900	Voted	Plan	First	EST	4801
						270102001 04 00	03	339295	Voted	Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Plan	First	EST	4801
						270102001 04 00	55	11760	Voted	Plan	First	EST	4801
					Vr. Total			969055					
					Tot BALRAMPUR :			24650547					
			BANDA	1		270102001 04 00	01	5049700	Voted	Plan	First	EST	4801
						270102001 04 00	03	2777335	Voted	Plan	First	EST	4801
						270102001 04 00	06	35260	Voted	Plan	First	EST	4801
						270102001 04 00	55	155020	Voted	Plan	First	EST	4801
					Vr. Total			8017315					
				10		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			64830					
				11		270102001 04 00	01	36500	Voted	Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Plan	First	EST	4801
						270102001 04 00	55	7080	Voted	Plan	First	EST	4801
					Vr. Total			66355					
				12		270102001 04 00	01	852200	Voted	Plan	First	EST	4801
						270102001 04 00	03	468710	Voted	Plan	First	EST	4801
						270102001 04 00	06	4520	Voted	Plan	First	EST	4801
						270102001 04 00	55	39730	Voted	Plan	First	EST	4801
					Vr. Total			1365160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BANDA	13		270102001 04 00	01	522968	Voted	Plan	First	EST	4801
						270102001 04 00	03	287632	Voted	Plan	First	EST	4801
						270102001 04 00	06	1512	Voted	Plan	First	EST	4801
						270102001 04 00	55	20760	Voted	Plan	First	EST	4801
					Vr. Total			832872					
				14		270102001 04 00	01	1175400	Voted	Plan	First	EST	4801
						270102001 04 00	03	646470	Voted	Plan	First	EST	4801
						270102001 04 00	06	7540	Voted	Plan	First	EST	4801
						270102001 04 00	55	51120	Voted	Plan	First	EST	4801
					Vr. Total			1880530					
				15		270102001 04 00	01	806400	Voted	Plan	First	EST	4801
						270102001 04 00	03	443520	Voted	Plan	First	EST	4801
						270102001 04 00	06	2600	Voted	Plan	First	EST	4801
						270102001 04 00	55	31660	Voted	Plan	First	EST	4801
					Vr. Total			1284180					
				16		270102001 04 00	01	325000	Voted	Plan	First	EST	4801
						270102001 04 00	03	178750	Voted	Plan	First	EST	4801
						270102001 04 00	55	10190	Voted	Plan	First	EST	4801
					Vr. Total			513940					
				17		270102001 04 00	01	44900	Voted	Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Plan	First	EST	4801
						270102001 04 00	55	4490	Voted	Plan	First	EST	4801
					Vr. Total			76839					
				18		270102001 04 00	01	5435246	Voted	Plan	First	EST	4801
						270102001 04 00	03	2989384	Voted	Plan	First	EST	4801
						270102001 04 00	06	8800	Voted	Plan	First	EST	4801
						270102001 04 00	55	173150	Voted	Plan	First	EST	4801
					Vr. Total			8606580					
				19		270102001 04 00	01	805900	Voted	Plan	First	EST	4801
						270102001 04 00	03	443245	Voted	Plan	First	EST	4801
						270102001 04 00	06	3700	Voted	Plan	First	EST	4801
						270102001 04 00	55	30960	Voted	Plan	First	EST	4801
					Vr. Total			1283805					
				2		270102001 04 00	01	1522500	Voted	Plan	First	EST	4801
						270102001 04 00	03	837375	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	36790	Voted	Plan	First	EST	4801
					Vr. Total			2402245					
				20		270102001 04 00	01	69000	Voted	Plan	First	EST	4801
						270102001 04 00	03	37950	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
					Vr. Total			107650					
				21		270102001 04 00	01	2748	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1456	Voted	Non Plan	Second	EST	4801
					Vr. Total			4204					
				22		270102001 04 00	01	75400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39962	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			118512					
				23		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BANDA	23	Vr. Total			100750					
				24		270102001 04 00	03	2256	Voted	Non Plan	Second	EST	4801
					Vr. Total			2256					
				25		270102001 04 00	03	139140	Voted	Non Plan	Second	EST	4801
					Vr. Total			139140					
				26		270102001 04 00	03	33448	Voted	Non Plan	Second	EST	4801
					Vr. Total			33448					
				27		270102001 04 00	01	812900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	447095	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	32640	Voted	Non Plan	Second	EST	4801
					Vr. Total			1295235					
				28		270102001 04 00	01	1144770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	629624	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49920	Voted	Non Plan	Second	EST	4801
					Vr. Total			1831854					
				29		270102001 04 00	03	7716	Voted	Non Plan	Second	EST	4801
					Vr. Total			7716					
				3		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	04	48321	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			113151					
				30		270102001 04 00	03	54402	Voted	Non Plan	Second	EST	4801
					Vr. Total			54402					
				31		270102001 04 00	03	2256	Voted	Non Plan	Second	EST	4801
					Vr. Total			2256					
				32		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2753	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	EST	4801
					Vr. Total			64793					
				33		270102001 04 00	01	909850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	498685	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33290	Voted	Non Plan	Second	EST	4801
					Vr. Total			1444875					
				34		270102001 04 00	01	128600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	70730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5440	Voted	Non Plan	Second	EST	4801
					Vr. Total			204990					
				35		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	EST	4801
					Vr. Total			64830					
				36		270102001 04 00	01	1536300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	844965	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BANDA	36		270102001 04 00	55	37480	Voted	Non Plan	Second	EST	4801
					Vr. Total			2424325					
				37		270102001 04 00	01	5093207	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2801264	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	35167	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	161630	Voted	Non Plan	Second	EST	4801
					Vr. Total			8091268					
				4		270102001 04 00	01	1516168	Voted	Plan	First	EST	4801
						270102001 04 00	03	833892	Voted	Plan	First	EST	4801
						270102001 04 00	06	1240	Voted	Plan	First	EST	4801
						270102001 04 00	55	54360	Voted	Plan	First	EST	4801
					Vr. Total			2405660					
				5		270102001 04 00	01	155400	Voted	Plan	First	EST	4801
						270102001 04 00	03	85470	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
					Vr. Total			247690					
				6		270102001 04 00	01	519800	Voted	Plan	First	EST	4801
						270102001 04 00	03	285890	Voted	Plan	First	EST	4801
						270102001 04 00	06	520	Voted	Plan	First	EST	4801
						270102001 04 00	55	18060	Voted	Plan	First	EST	4801
					Vr. Total			824270					
				7		270102001 04 00	01	36500	Voted	Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3650	Voted	Plan	First	EST	4801
					Vr. Total			63015					
				8		270102001 04 00	01	2248300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1236565	Voted	Plan	First	EST	4801
						270102001 04 00	06	15000	Voted	Plan	First	EST	4801
						270102001 04 00	55	78650	Voted	Plan	First	EST	4801
					Vr. Total			3578515					
				9		270102001 04 00	01	456000	Voted	Plan	First	EST	4801
						270102001 04 00	03	250800	Voted	Plan	First	EST	4801
						270102001 04 00	06	1660	Voted	Plan	First	EST	4801
						270102001 04 00	55	15540	Voted	Plan	First	EST	4801
					Vr. Total			724000					
					Tot BANDA :			50343456					
			BARABANKY	1		270102001 04 00	01	70810	Voted	Plan	First	EST	4801
						270102001 04 00	03	31891	Voted	Plan	First	EST	4801
						270102001 04 00	55	2154	Voted	Plan	First	EST	4801
					Vr. Total			104855					
				10		270102001 04 00	01	1681400	Voted	Plan	First	EST	4801
						270102001 04 00	03	924770	Voted	Plan	First	EST	4801
						270102001 04 00	06	8580	Voted	Plan	First	EST	4801
						270102001 04 00	55	43140	Voted	Plan	First	EST	4801
					Vr. Total			2657890					
				11		270102001 04 00	01	3246000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1785300	Voted	Plan	First	EST	4801
						270102001 04 00	06	27084	Voted	Plan	First	EST	4801
						270102001 04 00	55	95170	Voted	Plan	First	EST	4801
					Vr. Total			5153554					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BARABANKY	12		270102001 04 00	01	1435400	Voted	Plan	First	EST	4801
						270102001 04 00	03	789470	Voted	Plan	First	EST	4801
						270102001 04 00	06	11540	Voted	Plan	First	EST	4801
						270102001 04 00	55	57410	Voted	Plan	First	EST	4801
					Vr. Total			2293820					
				13		270102001 04 00	01	2545642	Voted	Plan	First	EST	4801
						270102001 04 00	03	1397438	Voted	Plan	First	EST	4801
						270102001 04 00	06	14360	Voted	Plan	First	EST	4801
						270102001 04 00	55	72900	Voted	Plan	First	EST	4801
					Vr. Total			4030340					
				14		270102001 04 00	01	35400	Voted	Plan	First	EST	4801
						270102001 04 00	03	19470	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			56890					
				15		270102001 04 00	01	9600	Voted	Plan	First	EST	4801
						270102001 04 00	03	5088	Voted	Plan	First	EST	4801
					Vr. Total			14688					
				16		270102001 04 00	06	67500	Voted	Plan	First	EST	4801
					Vr. Total			67500					
				17		270102001 04 00	01	987600	Voted	Plan	First	EST	4801
						270102001 04 00	03	543180	Voted	Plan	First	EST	4801
						270102001 04 00	06	4030	Voted	Plan	First	EST	4801
						270102001 04 00	55	35160	Voted	Plan	First	EST	4801
					Vr. Total			1569970					
				18		270102001 04 00	01	4283300	Voted	Plan	First	EST	4801
						270102001 04 00	03	2355815	Voted	Plan	First	EST	4801
						270102001 04 00	06	7454	Voted	Plan	First	EST	4801
						270102001 04 00	55	150740	Voted	Plan	First	EST	4801
					Vr. Total			6797309					
				19		270102001 04 00	01	79000	Voted	Plan	First	EST	4801
						270102001 04 00	03	43450	Voted	Plan	First	EST	4801
						270102001 04 00	55	4070	Voted	Plan	First	EST	4801
					Vr. Total			126520					
				2		270102001 04 00	01	66440	Voted	Plan	First	EST	4801
						270102001 04 00	03	30406	Voted	Plan	First	EST	4801
						270102001 04 00	55	2016	Voted	Plan	First	EST	4801
					Vr. Total			98862					
				20		270102001 04 00	01	69620	Voted	Plan	First	EST	4801
						270102001 04 00	03	38291	Voted	Plan	First	EST	4801
						270102001 04 00	55	2635	Voted	Plan	First	EST	4801
					Vr. Total			110546					
				21		270102001 04 00	01	19900	Voted	Plan	First	EST	4801
						270102001 04 00	03	10945	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			31615					
				22		270102001 04 00	01	41400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20661	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5880	Voted	Non Plan	Second	EST	4801
					Vr. Total			67941					
				23		270102001 04 00	01	9767	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3028	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	80	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BARABANKY	23		270102001 04 00	55	367	Voted	Non Plan	Second	EST	4801
					Vr. Total			13242					
				24		270102001 04 00	01	974	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	516	Voted	Non Plan	Second	EST	4801
					Vr. Total			1490					
				25		270102001 04 00	03	100554	Voted	Non Plan	Second	EST	4801
					Vr. Total			100554					
				26		270102001 04 00	03	195310	Voted	Non Plan	Second	EST	4801
					Vr. Total			195310					
				27		270102001 04 00	03	155320	Voted	Non Plan	Second	EST	4801
					Vr. Total			155320					
				28		270102001 04 00	03	262977	Voted	Non Plan	Second	EST	4801
					Vr. Total			262977					
				29		270102001 04 00	01	11773	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6229	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3600	Voted	Non Plan	Second	EST	4801
					Vr. Total			21602					
				3		270102001 04 00	01	290790	Voted	Plan	First	EST	4801
						270102001 04 00	03	90767	Voted	Plan	First	EST	4801
						270102001 04 00	49	325067	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26592	Voted	Plan	First	EST	4801
					Vr. Total			733216					
				30		270102001 04 00	01	11880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6282	Voted	Non Plan	Second	EST	4801
					Vr. Total			18162					
				31		270102001 04 00	01	1150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	609	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	591	Voted	Non Plan	Second	EST	4801
					Vr. Total			2350					
				32		270102001 04 00	01	26254	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13856	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1593	Voted	Non Plan	Second	EST	4801
					Vr. Total			41703					
				33		270102001 04 00	01	19654	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10358	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1593	Voted	Non Plan	Second	EST	4801
					Vr. Total			31605					
				34		270102001 04 00	01	10654	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5588	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1593	Voted	Non Plan	Second	EST	4801
					Vr. Total			17835					
				35		270102001 04 00	01	11064	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5864	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1974	Voted	Non Plan	Second	EST	4801
					Vr. Total			18902					
				36		270102001 04 00	01	14320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7544	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2310	Voted	Non Plan	Second	EST	4801
					Vr. Total			24174					
				37		270102001 04 00	01	48039	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22204	Voted	Non Plan	Second	EST	4801
					Vr. Total			70243					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BARABANKY	38		270102001 04 00	03	5121	Voted	Non Plan	Second	EST	4801
					Vr. Total			5121					
				4		270102001 04 00	01	275630	Voted	Plan	First	EST	4801
						270102001 04 00	03	85605	Voted	Plan	First	EST	4801
						270102001 04 00	49	455003	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6495	Voted	Plan	First	EST	4801
					Vr. Total			822733					
				5		270102001 04 00	01	247108	Voted	Plan	First	EST	4801
						270102001 04 00	03	67889	Voted	Plan	First	EST	4801
						270102001 04 00	21	123900	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5983	Voted	Plan	First	EST	4801
					Vr. Total			444880					
				6		270102001 04 00	01	2186	Voted	Plan	First	EST	4801
						270102001 04 00	03	1158	Voted	Plan	First	EST	4801
						270102001 04 00	55	67	Voted	Plan	First	EST	4801
					Vr. Total			3411					
				7		270102001 04 00	01	2613500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1434125	Voted	Plan	First	EST	4801
						270102001 04 00	06	11510	Voted	Plan	First	EST	4801
						270102001 04 00	55	87940	Voted	Plan	First	EST	4801
					Vr. Total			4147075					
				8		270102001 04 00	01	4488600	Voted	Plan	First	EST	4801
						270102001 04 00	03	2468730	Voted	Plan	First	EST	4801
						270102001 04 00	06	31621	Voted	Plan	First	EST	4801
						270102001 04 00	55	175110	Voted	Plan	First	EST	4801
					Vr. Total			7164061					
				9		270102001 04 00	01	74000	Voted	Plan	First	EST	4801
						270102001 04 00	03	40700	Voted	Plan	First	EST	4801
						270102001 04 00	06	940	Voted	Plan	First	EST	4801
						270102001 04 00	55	3490	Voted	Plan	First	EST	4801
					Vr. Total			119130					
					Tot BARABANKY :			37597396					
			BAREILLY	1		270102001 04 00	03	100644	Voted	Plan	First	EST	4801
						270102001 04 00	08	99748	Voted	Plan	First	CON	4801
					Vr. Total			200392					
				10		270102001 04 00	01	323000	Voted	Plan	First	EST	4802
						270102001 04 00	03	177650	Voted	Plan	First	EST	4802
						270102001 04 00	06	940	Voted	Plan	First	EST	4802
						270102001 04 00	16	199926	Voted	Plan	Second	CON	4801
					Vr. Total			701516					
				11		270102001 03 00	01	338100	Voted	Plan	First	EST	4802
						270102001 03 00	03	185955	Voted	Plan	First	EST	4802
						270102001 03 00	55	27500	Voted	Plan	First	EST	4802
						270102001 04 00	04	81110	Voted	Plan	Second	TA	4801
					Vr. Total			632665					
				12		270102001 04 00	01	1196400	Voted	Plan	First	EST	4802
						270102001 04 00	03	658020	Voted	Plan	First	EST	4802
						270102001 04 00	06	8070	Voted	Plan	First	EST	4802
						270102001 04 00	58	189336	Voted	Plan	Second	MIS	4802
					Vr. Total			2051826					
				13		270102001 03 00	01	353200	Voted	Plan	First	EST	4802
						270102001 03 00	03	194260	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	13		270102001 03 00	06	1060	Voted	Plan	First	EST	4802
						270102001 03 00	55	11040	Voted	Plan	First	EST	4802
						270102001 04 00	58	185136	Voted	Plan	Second	MIS	4802
					Vr. Total			744696					
				14		270102001 04 00	01	881500	Voted	Plan	First	EST	4802
						270102001 04 00	03	484825	Voted	Plan	First	EST	4802
						270102001 04 00	06	4900	Voted	Plan	First	EST	4802
						270102001 04 00	55	73900	Voted	Plan	First	EST	4802
						270102001 04 00	58	164640	Voted	Plan	Second	MIS	4802
					Vr. Total			1609765					
				15		270102001 03 00	01	386400	Voted	Plan	First	EST	4802
						270102001 03 00	03	212520	Voted	Plan	First	EST	4802
						270102001 03 00	06	150	Voted	Plan	First	EST	4802
						270102001 03 00	55	22820	Voted	Plan	First	EST	4802
						270102001 04 00	58	259060	Voted	Plan	Second	MIS	4802
					Vr. Total			880950					
				16		270102001 03 00	01	489200	Voted	Plan	First	EST	4802
						270102001 03 00	03	269060	Voted	Plan	First	EST	4802
						270102001 03 00	06	1320	Voted	Plan	First	EST	4802
						270102001 03 00	55	23240	Voted	Plan	First	EST	4802
						270102001 05 00	02	181440	Voted	Plan	Second	CON	4802
					Vr. Total			964260					
				17		270102001 03 00	01	255200	Voted	Plan	First	EST	4802
						270102001 03 00	03	140360	Voted	Plan	First	EST	4802
						270102001 03 00	55	5520	Voted	Plan	First	EST	4802
						270102001 05 00	02	176084	Voted	Plan	Second	CON	4802
					Vr. Total			577164					
				18		270102001 03 00	01	215800	Voted	Plan	First	EST	4802
						270102001 03 00	03	118690	Voted	Plan	First	EST	4802
						270102001 03 00	55	4040	Voted	Plan	First	EST	4802
						270102001 05 00	02	172934	Voted	Plan	Second	CON	4802
					Vr. Total			511464					
				19		270102001 04 00	01	2034700	Voted	Plan	First	EST	4802
						270102001 04 00	03	1119085	Voted	Plan	First	EST	4802
						270102001 04 00	06	13290	Voted	Plan	First	EST	4802
						270102001 04 00	55	164900	Voted	Plan	First	EST	4802
						270102001 05 00	02	168524	Voted	Plan	Second	CON	4802
					Vr. Total			3500499					
				2		270102001 04 00	01	35400	Voted	Plan	First	EST	4802
						270102001 04 00	03	19470	Voted	Plan	First	EST	4802
						270102001 04 00	15	549523	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4040	Voted	Plan	First	EST	4802
					Vr. Total			608433					
				20		270102001 04 00	01	1268500	Voted	Plan	First	EST	4802
						270102001 04 00	03	697675	Voted	Plan	First	EST	4802
						270102001 04 00	04	16500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2930	Voted	Plan	First	EST	4802
						270102001 04 00	55	88120	Voted	Plan	First	EST	4802
					Vr. Total			2073725					
				21		270102001 04 00	01	453900	Voted	Plan	First	EST	4802
						270102001 04 00	03	249645	Voted	Plan	First	EST	4802
						270102001 04 00	55	16040	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	21	Vr. Total			719585					
				22		270102001 04 00	01	50500	Voted	Plan	First	EST	4802
						270102001 04 00	03	27775	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	10100	Voted	Plan	First	EST	4802
					Vr. Total			91165					
				23		270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			6300					
				24		270102001 04 00	55	5620	Voted	Plan	First	EST	4802
					Vr. Total			5620					
				25		270102001 04 00	55	1394	Voted	Plan	First	EST	4802
					Vr. Total			1394					
				26		270102001 07 00	01	304045	Voted	Plan	First	EST	4801
						270102001 07 00	03	148711	Voted	Plan	First	EST	4801
						270102001 07 00	55	108080	Voted	Plan	First	EST	4801
					Vr. Total			560836					
				27		270102001 07 00	01	18546	Voted	Plan	First	EST	4801
						270102001 07 00	03	9830	Voted	Plan	First	EST	4801
					Vr. Total			28376					
				28		270102001 07 00	01	740769	Voted	Plan	First	EST	4801
						270102001 07 00	03	392608	Voted	Plan	First	EST	4801
					Vr. Total			1133377					
				29		270102001 04 00	01	22716	Voted	Plan	First	EST	4801
						270102001 04 00	03	11751	Voted	Plan	First	EST	4801
						270102001 04 00	55	3800	Voted	Plan	First	EST	4801
					Vr. Total			38267					
				3		270102001 04 00	01	65000	Voted	Plan	First	EST	4802
						270102001 04 00	03	35750	Voted	Plan	First	EST	4802
						270102001 04 00	11	99728	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			206778					
				30		270102001 04 00	01	1655500	Voted	Plan	First	EST	4802
						270102001 04 00	03	910525	Voted	Plan	First	EST	4802
						270102001 04 00	06	6270	Voted	Plan	First	EST	4802
						270102001 04 00	55	91770	Voted	Plan	First	EST	4802
					Vr. Total			2664065					
				31		270102001 04 00	01	3717400	Voted	Plan	First	EST	4802
						270102001 04 00	03	2044570	Voted	Plan	First	EST	4802
						270102001 04 00	06	21593	Voted	Plan	First	EST	4802
						270102001 04 00	55	221460	Voted	Plan	First	EST	4802
					Vr. Total			6005023					
				32		270102001 04 00	01	50500	Voted	Plan	First	EST	4802
						270102001 04 00	03	27775	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	10100	Voted	Plan	First	EST	4802
					Vr. Total			91165					
				33		270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	9240	Voted	Plan	First	EST	4802
					Vr. Total			83640					
				34		270102001 04 00	01	1405300	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	34		270102001 04 00	03	772915	Voted	Plan	First	EST	4802
						270102001 04 00	06	6680	Voted	Plan	First	EST	4802
						270102001 04 00	55	108100	Voted	Plan	First	EST	4802
					Vr. Total			2292995					
				35		270102001 04 00	01	640161	Voted	Plan	First	EST	4802
						270102001 04 00	03	358689	Voted	Plan	First	EST	4802
						270102001 04 00	06	1280	Voted	Plan	First	EST	4802
						270102001 04 00	55	43040	Voted	Plan	First	EST	4802
					Vr. Total			1043170					
				36		270102001 04 00	01	71100	Voted	Plan	First	EST	4802
						270102001 04 00	03	37683	Voted	Plan	First	EST	4802
					Vr. Total			108783					
				37		270102001 04 00	01	1448	Voted	Plan	First	EST	4802
						270102001 04 00	03	796	Voted	Plan	First	EST	4802
					Vr. Total			2244					
				38		270102001 04 00	01	5333	Voted	Plan	First	EST	4802
						270102001 04 00	03	2934	Voted	Plan	First	EST	4802
					Vr. Total			8267					
				39		270102001 07 00	01	3018030	Voted	Plan	First	EST	4801
						270102001 07 00	03	1659917	Voted	Plan	First	EST	4801
						270102001 07 00	06	174906	Voted	Plan	First	EST	4801
						270102001 07 00	55	173852	Voted	Plan	First	EST	4801
					Vr. Total			5026705					
				4		270102001 04 00	03	31980	Voted	Plan	First	EST	4802
						270102001 04 00	18	49804	Voted	Plan	Second	CON	4801
					Vr. Total			81784					
				40		270102001 04 00	03	48408	Voted	Non Plan	Second	EST	4801
					Vr. Total			48408					
				41		270102001 04 00	01	3897	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1792	Voted	Non Plan	Second	EST	4801
					Vr. Total			5689					
				42		270102001 04 00	03	23844	Voted	Non Plan	Second	EST	4801
					Vr. Total			23844					
				43		270102001 04 00	03	86070	Voted	Non Plan	Second	EST	4801
					Vr. Total			86070					
				44		270102001 04 00	03	27822	Voted	Non Plan	Second	EST	4801
					Vr. Total			27822					
				45		270102001 04 00	03	44172	Voted	Non Plan	Second	EST	4801
					Vr. Total			44172					
				47		270102001 03 00	01	14045	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	7444	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1246	Voted	Non Plan	Second	EST	4801
					Vr. Total			22735					
				48		270102001 04 00	01	33750	Voted	Non Plan	Second	EST	4802
					Vr. Total			33750					
				49		270102001 04 00	01	55200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	30360	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			89600					
				5		270102001 04 00	03	71208	Voted	Plan	First	EST	4802
						270102001 04 00	08	149937	Voted	Plan	Second	CON	4801
					Vr. Total			221145					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	50		270102001 04 00	01	805100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	235028	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	65570	Voted	Non Plan	Second	EST	4801
					Vr. Total			1105698					
				51		270102001 04 00	01	475223	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	80398	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40098	Voted	Non Plan	Second	EST	4801
					Vr. Total			595719					
				52		270102001 07 00	03	149327	Voted	Non Plan	Second	EST	4801
					Vr. Total			149327					
				53		270102001 04 00	01	94700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32291	Voted	Non Plan	Second	EST	4801
					Vr. Total			126991					
				54		270102001 04 00	01	50500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	27775	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	10100	Voted	Non Plan	Second	EST	4802
					Vr. Total			91165					
				55		270102001 04 00	01	674800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	371140	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	42360	Voted	Non Plan	Second	EST	4802
					Vr. Total			1088480					
				56		270102001 04 00	01	323000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	177650	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	940	Voted	Non Plan	Second	EST	4802
					Vr. Total			501590					
				57		270102001 04 00	01	1199800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	659890	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	8070	Voted	Non Plan	Second	EST	4802
					Vr. Total			1867760					
				58		270102001 04 00	01	2572733	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1415003	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	13405	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	64740	Voted	Non Plan	Second	EST	4802
					Vr. Total			4065881					
				59		270102001 03 00	01	255200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	140360	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4802
					Vr. Total			401080					
				6		270102001 04 00	01	589900	Voted	Plan	First	EST	4802
						270102001 04 00	03	324445	Voted	Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Plan	First	EST	4802
						270102001 04 00	55	46320	Voted	Plan	First	EST	4802
					Vr. Total			960865					
				60		270102001 04 00	03	4266	Voted	Non Plan	Second	EST	4802
					Vr. Total			4266					
				61		270102001 04 00	01	33300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18315	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2450	Voted	Non Plan	Second	EST	4801
					Vr. Total			54065					
				62		270102001 04 00	01	9248	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	62		270102001 04 00	03	5087	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10	Voted	Non Plan	Second	EST	4801
					Vr. Total			14345					
				63		270102001 04 00	01	865	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	475	Voted	Non Plan	Second	EST	4801
					Vr. Total			1340					
				64		270102001 04 00	01	1126775	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	614240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	68460	Voted	Non Plan	Second	EST	4801
					Vr. Total			1812735					
				65		270102001 04 00	01	1292100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	710655	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	56220	Voted	Non Plan	Second	EST	4801
					Vr. Total			2064135					
				66		270102001 04 00	01	703000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	386650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	47140	Voted	Non Plan	Second	EST	4801
					Vr. Total			1142760					
				67		270102001 03 00	01	394200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	216810	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	20814	Voted	Non Plan	Second	EST	4801
					Vr. Total			631824					
				68		270102001 03 00	01	368800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	202455	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	35800	Voted	Non Plan	Second	EST	4801
					Vr. Total			607055					
				69		270102001 04 00	01	510700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	280885	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27540	Voted	Non Plan	Second	EST	4801
					Vr. Total			819705					
				7		270102001 04 00	01	1125100	Voted	Plan	First	EST	4802
						270102001 04 00	03	618805	Voted	Plan	First	EST	4802
						270102001 04 00	06	4340	Voted	Plan	First	EST	4802
						270102001 04 00	55	70460	Voted	Plan	First	EST	4802
					Vr. Total			1818705					
				70		270102001 04 00	01	549700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	302335	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	47620	Voted	Non Plan	Second	EST	4801
					Vr. Total			899915					
				71		270102001 04 00	01	50500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10100	Voted	Non Plan	Second	EST	4801
					Vr. Total			91165					
				72		270102001 04 00	01	112100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	61655	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3860	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	72	Vr. Total			177615					
				73		270102001 04 00	01	411760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	226468	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17050	Voted	Non Plan	Second	EST	4801
					Vr. Total			656618					
				74		270102001 04 00	01	264800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	145640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10530	Voted	Non Plan	Second	EST	4801
					Vr. Total			421770					
				75		270102001 04 00	01	1757700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	966735	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	56090	Voted	Non Plan	Second	EST	4801
					Vr. Total			2782065					
				76		270102001 04 00	01	570900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	313995	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	42251	Voted	Non Plan	Second	EST	4801
					Vr. Total			928376					
				77		270102001 04 00	01	943600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	518980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	78520	Voted	Non Plan	Second	EST	4801
					Vr. Total			1543120					
				78		270102001 04 00	01	706600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	388630	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	35310	Voted	Non Plan	Second	EST	4801
					Vr. Total			1132200					
				79		270102001 04 00	01	1677400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	922570	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	76160	Voted	Non Plan	Second	EST	4801
					Vr. Total			2677890					
				8		270102001 04 00	01	674800	Voted	Plan	First	EST	4802
						270102001 04 00	03	371140	Voted	Plan	First	EST	4802
						270102001 04 00	06	180	Voted	Plan	First	EST	4802
						270102001 04 00	55	42360	Voted	Plan	First	EST	4802
					Vr. Total			1088480					
				80		270102001 04 00	01	505300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	277915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39860	Voted	Non Plan	Second	EST	4801
					Vr. Total			824195					
				81		270102001 04 00	01	553400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	304370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	52980	Voted	Non Plan	Second	EST	4801
					Vr. Total			911590					
				82		270102001 04 00	01	37600	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	82		270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7520	Voted	Non Plan	Second	EST	4801
					Vr. Total			68590					
				83		270102001 04 00	01	693900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	381645	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22960	Voted	Non Plan	Second	EST	4801
					Vr. Total			1099205					
				84		270102001 04 00	01	463700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	255035	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14070	Voted	Non Plan	Second	EST	4801
					Vr. Total			733065					
				85		270102001 04 00	01	402000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	221100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11240	Voted	Non Plan	Second	EST	4801
					Vr. Total			635300					
				86		270102001 04 00	01	1439500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	791725	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40140	Voted	Non Plan	Second	EST	4801
					Vr. Total			2272525					
				87		270102001 04 00	01	2274450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1250948	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	78070	Voted	Non Plan	Second	EST	4801
					Vr. Total			3603768					
				88		270102001 04 00	01	189100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	104005	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10520	Voted	Non Plan	Second	EST	4801
					Vr. Total			304565					
				89		270102001 04 00	01	1024300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	563365	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	55470	Voted	Non Plan	Second	EST	4801
					Vr. Total			1645365					
				9		270102001 04 00	01	2549894	Voted	Plan	First	EST	4802
						270102001 04 00	03	1402441	Voted	Plan	First	EST	4802
						270102001 04 00	06	13405	Voted	Plan	First	EST	4802
						270102001 04 00	17	200000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	64740	Voted	Plan	First	EST	4802
					Vr. Total			4230480					
				90		270102001 04 00	01	1387050	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	762878	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6680	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	108100	Voted	Non Plan	Second	EST	4802
					Vr. Total			2264708					
				91		270102001 04 00	01	697920	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	405625	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BAREILLY	91		270102001 04 00	06	1280	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	48560	Voted	Non Plan	Second	EST	4802
					Vr. Total			1153385					
				92		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	9240	Voted	Non Plan	Second	EST	4802
					Vr. Total			83640					
				93		270102001 03 00	01	489200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	269060	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1320	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	23240	Voted	Non Plan	Second	EST	4802
					Vr. Total			782820					
				94		270102001 03 00	01	465000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	257070	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	150	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	25160	Voted	Non Plan	Second	EST	4802
					Vr. Total			747380					
				95		270102001 03 00	01	370000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	203500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	30840	Voted	Non Plan	Second	EST	4802
					Vr. Total			604540					
				96		270102001 03 00	01	353200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	194260	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1060	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	11040	Voted	Non Plan	Second	EST	4802
					Vr. Total			559560					
				97		270102001 04 00	01	516700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	284185	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	46320	Voted	Non Plan	Second	EST	4802
					Vr. Total			847405					
				98		270102001 04 00	01	1125100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	618805	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4340	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	70460	Voted	Non Plan	Second	EST	4802
					Vr. Total			1818705					
					Tot BAREILLY :			93375625					
			BASTI	1		270102001 04 00	01	986800	Voted	Plan	First	EST	4801
						270102001 04 00	03	542740	Voted	Plan	First	EST	4801
						270102001 04 00	06	4780	Voted	Plan	First	EST	4801
						270102001 04 00	55	19700	Voted	Plan	First	EST	4801
					Vr. Total			1554020					
				10		270102001 04 00	01	75400	Voted	Plan	First	EST	4801
						270102001 04 00	03	41470	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			120020					
				11		270102001 04 00	01	13816	Voted	Plan	First	EST	4801
					Vr. Total			13816					
				12		270102001 04 00	01	98000	Voted	Plan	First	EST	4801
						270102001 04 00	03	51940	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BASTI	12		270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	4040	Voted	Plan	First	EST	4801
					Vr. Total			155380					
				13		270102001 03 00	01	85800	Voted	Plan	First	EST	4801
						270102001 03 00	03	47190	Voted	Plan	First	EST	4801
						270102001 03 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			136140					
				14		270102001 04 00	01	23854	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12643	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	537	Voted	Non Plan	Second	EST	4801
					Vr. Total			37034					
				15		270102001 04 00	01	44468	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23202	Voted	Non Plan	Second	EST	4801
					Vr. Total			67670					
				16		270102001 04 00	01	15200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8360	Voted	Non Plan	Second	EST	4801
					Vr. Total			23560					
				17		270102001 04 00	01	3400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1802	Voted	Non Plan	Second	EST	4801
					Vr. Total			5202					
				18		270102001 04 00	01	6300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3339	Voted	Non Plan	Second	EST	4801
					Vr. Total			9639					
				19		270102001 04 00	01	28800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15264	Voted	Non Plan	Second	EST	4801
					Vr. Total			44064					
				2		270102001 04 00	01	2279397	Voted	Plan	First	EST	4801
						270102001 04 00	03	1253668	Voted	Plan	First	EST	4801
						270102001 04 00	06	16480	Voted	Plan	First	EST	4801
						270102001 04 00	55	70380	Voted	Plan	First	EST	4801
					Vr. Total			3619925					
				20		270102001 04 00	01	27323	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15786	Voted	Non Plan	Second	EST	4801
					Vr. Total			43109					
				3		270102001 04 00	01	6911	Voted	Plan	First	EST	4801
						270102001 04 00	03	3663	Voted	Plan	First	EST	4801
					Vr. Total			10574					
				4		270102001 04 00	01	24729	Voted	Plan	First	EST	4801
						270102001 04 00	03	13107	Voted	Plan	First	EST	4801
					Vr. Total			37836					
				5		270102001 04 00	01	67500	Voted	Plan	First	EST	4801
					Vr. Total			67500					
				6		270102001 03 00	01	383400	Voted	Plan	First	EST	4801
						270102001 03 00	03	210870	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	17120	Voted	Plan	First	EST	4801
					Vr. Total			611430					
				7		270102001 03 00	01	519300	Voted	Plan	First	EST	4801
						270102001 03 00	03	285615	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	8270	Voted	Plan	First	EST	4801
					Vr. Total			813225					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BASTI	8		270102001 04 00	01	20200	Voted	Plan	First	EST	4801
						270102001 04 00	03	11110	Voted	Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			32970					
				9		270102001 04 00	01	16650	Voted	Plan	First	EST	4801
						270102001 04 00	03	9158	Voted	Plan	First	EST	4801
					Vr. Total			25808					
					Tot BASTI :			7428922					
			BIJNORE	1		270102001 04 00	01	78814	Voted	Plan	First	EST	4802
						270102001 04 00	03	41772	Voted	Plan	First	EST	4802
					Vr. Total			120586					
				10		270102001 04 00	01	1591750	Voted	Plan	First	EST	4802
						270102001 04 00	03	898512	Voted	Plan	First	EST	4802
						270102001 04 00	04	199150	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5810	Voted	Plan	First	EST	4802
						270102001 04 00	55	42270	Voted	Plan	First	EST	4802
					Vr. Total			2737492					
				11		270102001 04 00	01	1144900	Voted	Plan	First	EST	4802
						270102001 04 00	03	629695	Voted	Plan	First	EST	4802
						270102001 04 00	06	3655	Voted	Plan	First	EST	4802
						270102001 04 00	16	31000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9850	Voted	Plan	First	EST	4802
					Vr. Total			1819100					
				12		270102001 04 00	01	2504221	Voted	Plan	First	EST	4802
						270102001 04 00	03	1377319	Voted	Plan	First	EST	4802
						270102001 04 00	06	8310	Voted	Plan	First	EST	4802
						270102001 04 00	13	19810	Voted	Plan	Second	CON	4801
					Vr. Total			3909660					
				13		270102001 04 00	01	1952300	Voted	Plan	First	EST	4802
						270102001 04 00	03	1073765	Voted	Plan	First	EST	4802
						270102001 04 00	06	7120	Voted	Plan	First	EST	4802
						270180800 03 00	20	33587713	Voted	Plan	Second	GIA	4801
					Vr. Total			36620898					
				14		270102001 04 00	01	1764016	Voted	Plan	First	EST	4802
						270102001 04 00	03	970209	Voted	Plan	First	EST	4802
						270102001 04 00	06	7260	Voted	Plan	First	EST	4802
						270102001 04 00	55	800	Voted	Plan	First	EST	4802
					Vr. Total			2742285					
				15		270102001 04 00	01	1861100	Voted	Plan	First	EST	4802
						270102001 04 00	03	1023605	Voted	Plan	First	EST	4802
						270102001 04 00	06	9604	Voted	Plan	First	EST	4802
						270102001 04 00	55	440	Voted	Plan	First	EST	4802
						270180800 03 00	20	20171338	Voted	Plan	Second	GIA	4801
					Vr. Total			23066087					
				16		270102001 04 00	01	244400	Voted	Plan	First	EST	4802
						270102001 04 00	03	134420	Voted	Plan	First	EST	4802
						270102001 04 00	55	7490	Voted	Plan	First	EST	4802
						270180800 03 00	20	45023128	Voted	Plan	Second	GIA	4801
					Vr. Total			45409438					
				17		270102001 04 00	01	5410316	Voted	Plan	First	EST	4802
						270102001 04 00	03	2975674	Voted	Plan	First	EST	4802
						270102001 04 00	06	14073	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BIJNORE	17		270102001 04 00	47	49975	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	177168	Voted	Plan	First	EST	4802
					Vr. Total			8627206					
				18		270102001 04 00	01	1477600	Voted	Plan	First	EST	4802
						270102001 04 00	03	812680	Voted	Plan	First	EST	4802
						270102001 04 00	06	3140	Voted	Plan	First	EST	4802
						270102001 04 00	15	99855	Voted	Plan	Second	CON	4801
						270102001 04 00	55	44600	Voted	Plan	First	EST	4802
					Vr. Total			2437875					
				19		270102001 04 00	01	7677	Voted	Plan	First	EST	4801
						270102001 04 00	03	4222	Voted	Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			16899					
				2		270102001 04 00	01	842300	Voted	Plan	First	EST	4802
						270102001 04 00	03	463265	Voted	Plan	First	EST	4802
						270102001 04 00	06	1040	Voted	Plan	First	EST	4802
						270102001 04 00	55	13860	Voted	Plan	First	EST	4802
					Vr. Total			1320465					
				20		270102001 04 00	01	11243	Voted	Plan	First	EST	4801
						270102001 04 00	03	4671	Voted	Plan	First	EST	4801
						270102001 04 00	16	27360	Voted	Plan	Second	CON	4801
					Vr. Total			43274					
				21		270102001 04 00	01	2747131	Voted	Plan	First	EST	4801
						270102001 04 00	03	1526732	Voted	Plan	First	EST	4801
						270102001 04 00	04	147280	Voted	Plan	Second	TA	4801
						270102001 04 00	06	12740	Voted	Plan	First	EST	4801
						270102001 04 00	55	75330	Voted	Plan	First	EST	4801
					Vr. Total			4509213					
				22		270102001 04 00	01	2068640	Voted	Plan	First	EST	4801
						270102001 04 00	03	1137730	Voted	Plan	First	EST	4801
						270102001 04 00	06	5660	Voted	Plan	First	EST	4801
						270102001 04 00	55	41560	Voted	Plan	First	EST	4801
					Vr. Total			3253590					
				23		270102001 04 00	01	184297	Voted	Plan	First	EST	4802
						270102001 04 00	03	73432	Voted	Plan	First	EST	4802
						270102001 04 00	11	19935	Voted	Plan	Second	CON	4801
					Vr. Total			277664					
				24		270102001 04 00	03	2394	Voted	Plan	First	EST	4801
						270102001 04 00	08	46975	Voted	Plan	Second	CON	4801
					Vr. Total			49369					
				25		270102001 04 00	01	66450	Voted	Plan	First	EST	4801
						270102001 04 00	03	22311	Voted	Plan	First	EST	4801
						270102001 04 00	55	24735	Voted	Plan	First	EST	4801
					Vr. Total			113496					
				26		270102001 04 00	01	66450	Voted	Plan	First	EST	4801
						270102001 04 00	03	22311	Voted	Plan	First	EST	4801
						270102001 04 00	55	5525	Voted	Plan	First	EST	4801
					Vr. Total			94286					
				27		270102001 04 00	01	48043	Voted	Plan	First	EST	4801
						270102001 04 00	03	13007	Voted	Plan	First	EST	4801
						270102001 04 00	05	37208	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	23917	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BIJNORE	27	Vr. Total			122175					
				28		270102001 04 00	01	216660	Voted	Plan	First	EST	4801
						270102001 04 00	03	68127	Voted	Plan	First	EST	4801
						270102001 04 00	15	24995	Voted	Plan	Second	CON	4801
					Vr. Total			309782					
				29		270102001 04 00	01	43536	Voted	Plan	First	EST	4801
						270102001 04 00	03	15031	Voted	Plan	First	EST	4801
						270102001 04 00	47	24018	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	25503	Voted	Plan	First	EST	4801
					Vr. Total			108088					
				3		270102001 04 00	01	1915773	Voted	Plan	First	EST	4802
						270102001 04 00	03	1050342	Voted	Plan	First	EST	4802
						270102001 04 00	06	17827	Voted	Plan	First	EST	4802
						270102001 04 00	55	44310	Voted	Plan	First	EST	4802
					Vr. Total			3028252					
				30		270102001 04 00	01	209430	Voted	Plan	First	EST	4801
						270102001 04 00	03	68350	Voted	Plan	First	EST	4801
						270102001 04 00	04	244176	Voted	Plan	Second	TA	4801
					Vr. Total			521956					
				31		270102001 04 00	01	204750	Voted	Plan	First	EST	4801
						270102001 04 00	03	73461	Voted	Plan	First	EST	4801
						270102001 04 00	55	26633	Voted	Plan	First	EST	4801
					Vr. Total			304844					
				32		270102001 04 00	01	94127	Voted	Plan	First	EST	4801
						270102001 04 00	03	37910	Voted	Plan	First	EST	4801
					Vr. Total			132037					
				33		270102001 04 00	01	9100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5005	Voted	Non Plan	Second	EST	4801
					Vr. Total			14105					
				34		270102001 04 00	01	32400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12630	Voted	Non Plan	Second	EST	4801
					Vr. Total			45030					
				35		270102001 04 00	01	9800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5194	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3710	Voted	Non Plan	Second	EST	4802
					Vr. Total			18704					
				36		270102001 04 00	01	384182	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	117870	Voted	Non Plan	Second	EST	4802
					Vr. Total			502052					
				37		270102001 04 00	01	16805	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9833	Voted	Non Plan	Second	EST	4802
					Vr. Total			26638					
				38		270102001 04 00	01	234701	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	56721	Voted	Non Plan	Second	EST	4802
					Vr. Total			291422					
				39		270102001 04 00	06	67500	Voted	Non Plan	Second	EST	4802
					Vr. Total			67500					
				4		270102001 04 00	01	7030	Voted	Plan	First	EST	4802
						270102001 04 00	03	3725	Voted	Plan	First	EST	4802
						270102001 04 00	55	703	Voted	Plan	First	EST	4802
					Vr. Total			11458					
				40		270102001 04 00	01	537300	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BIJNORE	40		270102001 04 00	03	122733	Voted	Non Plan	Second	EST	4802
					Vr. Total			660033					
				41		270102001 04 00	01	67000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	36850	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1000	Voted	Non Plan	Second	EST	4802
					Vr. Total			104850					
				42		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	34450	Voted	Non Plan	Second	EST	4802
					Vr. Total			99450					
				43		270102001 04 00	03	330388	Voted	Non Plan	Second	EST	4802
					Vr. Total			330388					
				44		270102001 04 00	03	87822	Voted	Non Plan	Second	EST	4802
					Vr. Total			87822					
				45		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			103900					
				46		270102001 04 00	03	20814	Voted	Non Plan	Second	EST	4802
					Vr. Total			20814					
				47		270102001 04 00	01	13819	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7600	Voted	Non Plan	Second	EST	4801
					Vr. Total			21419					
				48		270102001 04 00	06	21379	Voted	Non Plan	Second	EST	4802
					Vr. Total			21379					
				49		270102001 04 00	01	41300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14891	Voted	Non Plan	Second	EST	4801
					Vr. Total			56191					
				5		270102001 04 00	01	2060	Voted	Plan	First	EST	4802
						270102001 04 00	03	1061	Voted	Plan	First	EST	4802
						270102001 04 00	08	4000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	47	Voted	Plan	First	EST	4802
					Vr. Total			7168					
				50		270102001 04 00	01	8860	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5192	Voted	Non Plan	Second	EST	4802
					Vr. Total			14052					
				51		270102001 04 00	01	61137	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31620	Voted	Non Plan	Second	EST	4801
					Vr. Total			92757					
				52		270102001 04 00	01	57746	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9816	Voted	Non Plan	Second	EST	4801
					Vr. Total			67562					
				53		270102001 03 00	01	365300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	200915	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	5360	Voted	Non Plan	Second	EST	4801
					Vr. Total			571575					
				54		270102001 03 00	01	499300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	274615	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	22800	Voted	Non Plan	Second	EST	4801
					Vr. Total			796715					
				55		270102001 03 00	01	310800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	170940	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BIJNORE	55		270102001 03 00	55	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			485560					
				56		270102001 03 00	01	449700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	246785	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	280	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8950	Voted	Non Plan	Second	EST	4801
					Vr. Total			705715					
				57		270102001 04 00	01	176450	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	59442	Voted	Non Plan	Second	EST	4802
					Vr. Total			235892					
				58		270102001 04 00	01	275219	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	84221	Voted	Non Plan	Second	EST	4802
					Vr. Total			359440					
				59		270102001 04 00	01	16310	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8631	Voted	Non Plan	Second	EST	4802
					Vr. Total			24941					
				6		270102001 04 00	01	28077	Voted	Plan	First	EST	4802
						270102001 04 00	03	14881	Voted	Plan	First	EST	4802
						270102001 04 00	11	10998	Voted	Plan	Second	CON	4801
					Vr. Total			53956					
				60		270102001 04 00	01	41325	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13164	Voted	Non Plan	Second	EST	4802
					Vr. Total			54489					
				61		270102001 04 00	01	44019	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15308	Voted	Non Plan	Second	EST	4802
					Vr. Total			59327					
				62		270102001 04 00	01	44019	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15308	Voted	Non Plan	Second	EST	4802
					Vr. Total			59327					
				63		270102001 04 00	01	206721	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	69177	Voted	Non Plan	Second	EST	4802
					Vr. Total			275898					
				7		270102001 03 00	49	38805	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	16427	Voted	Plan	First	EST	4802
						270102001 04 00	03	8885	Voted	Plan	First	EST	4802
						270102001 04 00	55	851	Voted	Plan	First	EST	4802
					Vr. Total			64968					
				8		270102001 03 00	01	186500	Voted	Plan	First	EST	4802
						270102001 03 00	03	102575	Voted	Plan	First	EST	4802
						270102001 03 00	06	440	Voted	Plan	First	EST	4802
						270102001 03 00	49	22686	Voted	Plan	Second	MIS	4801
					Vr. Total			312201					
				9		270102001 03 00	01	188900	Voted	Plan	First	EST	4802
						270102001 03 00	03	103895	Voted	Plan	First	EST	4802
						270102001 03 00	06	290	Voted	Plan	First	EST	4802
					Vr. Total			293085					
					Tot BIJNORE :			148713800					
			BULANDSHAHAH	1		270102001 04 00	01	1885600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1037080	Voted	Plan	First	EST	4801
						270102001 04 00	06	11490	Voted	Plan	First	EST	4801
						270102001 04 00	55	43580	Voted	Plan	First	EST	4801
					Vr. Total			2977750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BULANDSHAHAR	10		270102001 03 00	01	319000	Voted	Plan	First	EST	4802
						270102001 03 00	03	175450	Voted	Plan	First	EST	4802
						270102001 03 00	55	12450	Voted	Plan	First	EST	4802
					Vr. Total			506900					
				11		270102001 04 00	01	1535400	Voted	Plan	First	EST	4802
						270102001 04 00	03	844470	Voted	Plan	First	EST	4802
						270102001 04 00	06	15400	Voted	Plan	First	EST	4802
						270102001 04 00	55	25160	Voted	Plan	First	EST	4802
					Vr. Total			2420430					
				12		270102001 04 00	01	800400	Voted	Plan	First	EST	4802
						270102001 04 00	03	440220	Voted	Plan	First	EST	4802
						270102001 04 00	06	420	Voted	Plan	First	EST	4802
						270102001 04 00	55	24290	Voted	Plan	First	EST	4802
					Vr. Total			1265330					
				13		270102001 04 00	03	4812	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	216	Voted	Non Plan	Second	EST	4801
					Vr. Total			5028					
				14		270102001 04 00	01	36016	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19726	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			57402					
				15		270102001 04 00	01	19900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10946	Voted	Non Plan	Second	EST	4801
					Vr. Total			30846					
				16		270102001 04 00	01	281460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	85701	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33780	Voted	Non Plan	Second	EST	4801
					Vr. Total			400941					
				17		270102001 04 00	01	484593	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	124966	Voted	Non Plan	Second	EST	4801
					Vr. Total			609559					
				18		270102001 04 00	01	2800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	12600	Voted	Non Plan	Second	EST	4801
					Vr. Total			16940					
				19		270102001 04 00	03	184814	Voted	Non Plan	Second	EST	4801
					Vr. Total			184814					
				2		270102001 04 00	01	1552800	Voted	Plan	First	EST	4801
						270102001 04 00	03	854040	Voted	Plan	First	EST	4801
						270102001 04 00	06	5940	Voted	Plan	First	EST	4801
						270102001 04 00	55	42230	Voted	Plan	First	EST	4801
					Vr. Total			2455010					
				20		270102001 04 00	03	134922	Voted	Non Plan	Second	EST	4801
					Vr. Total			134922					
				21		270102001 04 00	01	479910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	109714	Voted	Non Plan	Second	EST	4801
					Vr. Total			589624					
				22		270102001 04 00	01	7355	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	4045	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	19	Voted	Non Plan	Second	EST	4802
					Vr. Total			11419					
				23		270102001 04 00	01	30200	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	BULANDSHAHR	23	Vr. Total			30200					
				24		270102001 04 00	06	67488	Voted	Non Plan	Second	EST	4802
					Vr. Total			67488					
				26		270102001 04 00	01	85800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	47190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			136770					
				27		270102001 04 00	06	67500	Voted	Non Plan	Second	EST	4801
					Vr. Total			67500					
				28		270102001 04 00	06	147224	Voted	Non Plan	Second	EST	4801
					Vr. Total			147224					
				29		270102001 04 00	06	118000	Voted	Non Plan	Second	EST	4801
					Vr. Total			118000					
				3		270102001 04 00	01	3169800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1743390	Voted	Plan	First	EST	4801
						270102001 04 00	06	13050	Voted	Plan	First	EST	4801
						270102001 04 00	55	85000	Voted	Plan	First	EST	4801
					Vr. Total			5011240					
				4		270102001 04 00	01	1555600	Voted	Plan	First	EST	4801
						270102001 04 00	03	855580	Voted	Plan	First	EST	4801
						270102001 04 00	06	11188	Voted	Plan	First	EST	4801
						270102001 04 00	55	47580	Voted	Plan	First	EST	4801
					Vr. Total			2469948					
				5		270102001 04 00	01	2341500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1287825	Voted	Plan	First	EST	4801
						270102001 04 00	06	10370	Voted	Plan	First	EST	4801
						270102001 04 00	55	94710	Voted	Plan	First	EST	4801
					Vr. Total			3734405					
				6		270102001 04 00	01	6346400	Voted	Plan	First	EST	4801
						270102001 04 00	03	3490520	Voted	Plan	First	EST	4801
						270102001 04 00	06	13130	Voted	Plan	First	EST	4801
						270102001 04 00	55	179420	Voted	Plan	First	EST	4801
					Vr. Total			10029470					
				7		270102001 04 00	01	3052300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1678765	Voted	Plan	First	EST	4801
						270102001 04 00	06	6400	Voted	Plan	First	EST	4801
						270102001 04 00	55	74380	Voted	Plan	First	EST	4801
					Vr. Total			4811845					
				8		270102001 04 00	01	1879400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1033670	Voted	Plan	First	EST	4801
						270102001 04 00	06	10100	Voted	Plan	First	EST	4801
						270102001 04 00	55	29150	Voted	Plan	First	EST	4801
					Vr. Total			2952320					
				9		270102001 03 00	01	423700	Voted	Plan	First	EST	4802
						270102001 03 00	03	233035	Voted	Plan	First	EST	4802
						270102001 03 00	06	1120	Voted	Plan	First	EST	4802
						270102001 03 00	55	6080	Voted	Plan	First	EST	4802
					Vr. Total			663935					
					Tot BULANDSHAHR :			41907260					
			C.S.M.NAGAR	1		270102001 04 00	01	151200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	83160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	17	699622	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	C.S.M.NAGAR	1		270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			940282					
				10		270180800 03 00	20	4930172	Voted	Plan	Second	GIA	4801
					Vr. Total			4930172					
				11		270180800 03 00	20	3310704	Voted	Plan	Second	GIA	4801
					Vr. Total			3310704					
				12		270180800 03 00	20	219899	Voted	Plan	Second	GIA	4801
					Vr. Total			219899					
				13		270180800 03 00	20	1254804	Voted	Plan	Second	GIA	4801
					Vr. Total			1254804					
				14		270180800 03 00	20	25324072	Voted	Plan	Second	GIA	4801
					Vr. Total			25324072					
				2		270102001 04 00	06	20349	Voted	Non Plan	Second	EST	4801
						270102001 04 00	10	499730	Voted	Plan	Second	CON	4801
					Vr. Total			520079					
				3		270102001 04 00	01	783600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	430980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	21	599686	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	29270	Voted	Non Plan	Second	EST	4801
					Vr. Total			1848776					
				4		270102001 04 00	01	277860	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	152823	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	21	604616	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7120	Voted	Non Plan	Second	EST	4801
					Vr. Total			1042619					
				5		270102001 04 00	01	1692600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	930930	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	17	402112	Voted	Plan	Second	CON	4801
						270102001 04 00	55	72140	Voted	Non Plan	Second	EST	4801
					Vr. Total			3103792					
				6		270102001 04 00	01	2015200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1108360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	50750	Voted	Non Plan	Second	EST	4801
					Vr. Total			3174310					
				7		270102001 04 00	01	952723	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	523998	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	21530	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	45487259	Voted	Plan	Second	GIA	4801
					Vr. Total			46985510					
				8		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	8815460	Voted	Plan	Second	GIA	4801
					Vr. Total			8886065					
				9		270180800 03 00	20	29199985	Voted	Plan	Second	GIA	4801
					Vr. Total			29199985					
					Tot C.S.M.NAGAR :			130741069					
			CHANDAULI	1		270102001 04 00	01	748487	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	CHANDAULI	1		270102001 04 00	03	409693	Voted	Plan	First	EST	4801
						270102001 04 00	06	2581	Voted	Plan	First	EST	4801
						270102001 04 00	55	71241	Voted	Plan	First	EST	4801
					Vr. Total			1232002					
				10		270102001 04 00	01	123000	Voted	Plan	First	EST	4801
						270102001 04 00	03	67650	Voted	Plan	First	EST	4801
						270102001 04 00	06	921	Voted	Plan	First	EST	4801
						270102001 04 00	55	3560	Voted	Plan	First	EST	4801
					Vr. Total			195131					
				11		270102001 04 00	01	367200	Voted	Plan	First	EST	4801
						270102001 04 00	03	201960	Voted	Plan	First	EST	4801
						270102001 04 00	06	3184	Voted	Plan	First	EST	4801
						270102001 04 00	55	18320	Voted	Plan	First	EST	4801
					Vr. Total			590664					
				12		270102001 04 00	01	195300	Voted	Plan	First	EST	4801
						270102001 04 00	03	107415	Voted	Plan	First	EST	4801
						270102001 04 00	06	1062	Voted	Plan	First	EST	4801
						270102001 04 00	55	7700	Voted	Plan	First	EST	4801
					Vr. Total			311477					
				13		270102001 04 00	03	47118	Voted	Non Plan	Second	EST	4801
					Vr. Total			47118					
				14		270102001 04 00	03	38062	Voted	Non Plan	Second	EST	4801
					Vr. Total			38062					
				15		270102001 04 00	03	38868	Voted	Non Plan	Second	EST	4801
					Vr. Total			38868					
				16		270102001 04 00	03	14682	Voted	Non Plan	Second	EST	4801
					Vr. Total			14682					
				17		270102001 04 00	03	33156	Voted	Non Plan	Second	EST	4801
					Vr. Total			33156					
				18		270102001 04 00	03	10464	Voted	Non Plan	Second	EST	4801
					Vr. Total			10464					
				2		270102001 04 00	01	582500	Voted	Plan	First	EST	4801
						270102001 04 00	03	320375	Voted	Plan	First	EST	4801
						270102001 04 00	06	1470	Voted	Plan	First	EST	4801
						270102001 04 00	55	40480	Voted	Plan	First	EST	4801
					Vr. Total			944825					
				3		270102001 04 00	01	648600	Voted	Plan	First	EST	4801
						270102001 04 00	03	356730	Voted	Plan	First	EST	4801
						270102001 04 00	06	6010	Voted	Plan	First	EST	4801
						270102001 04 00	08	190040	Voted	Plan	Second	CON	4801
						270102001 04 00	55	21270	Voted	Plan	First	EST	4801
					Vr. Total			1222650					
				4		270102001 04 00	01	244700	Voted	Plan	First	EST	4801
						270102001 04 00	03	134585	Voted	Plan	First	EST	4801
						270102001 04 00	06	921	Voted	Plan	First	EST	4801
						270102001 04 00	11	96731	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4850	Voted	Plan	First	EST	4801
					Vr. Total			481787					
				5		270102001 04 00	01	555000	Voted	Plan	First	EST	4801
						270102001 04 00	03	305250	Voted	Plan	First	EST	4801
						270102001 04 00	06	4784	Voted	Plan	First	EST	4801
						270102001 04 00	16	299380	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	CHANDAULI	5		270102001 04 00	55	29420	Voted	Plan	First	EST	4801
					Vr. Total			1193834					
				6		270102001 04 00	01	174400	Voted	Plan	First	EST	4801
						270102001 04 00	03	95920	Voted	Plan	First	EST	4801
						270102001 04 00	06	1463	Voted	Plan	First	EST	4801
						270102001 04 00	18	47481	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4670	Voted	Plan	First	EST	4801
					Vr. Total			323934					
				7		270102001 04 00	01	842600	Voted	Plan	First	EST	4801
						270102001 04 00	03	463430	Voted	Plan	First	EST	4801
						270102001 04 00	06	6331	Voted	Plan	First	EST	4801
						270102001 04 00	55	37840	Voted	Plan	First	EST	4801
					Vr. Total			1350201					
				8		270102001 04 00	01	519000	Voted	Plan	First	EST	4801
						270102001 04 00	03	285450	Voted	Plan	First	EST	4801
						270102001 04 00	06	3484	Voted	Plan	First	EST	4801
						270102001 04 00	55	18210	Voted	Plan	First	EST	4801
					Vr. Total			826144					
				9		270102001 04 00	01	526100	Voted	Plan	First	EST	4801
						270102001 04 00	03	289355	Voted	Plan	First	EST	4801
						270102001 04 00	06	4522	Voted	Plan	First	EST	4801
						270102001 04 00	55	33620	Voted	Plan	First	EST	4801
					Vr. Total			853597					
					Tot CHANDAULI :			9708596					
			CHITRAKOOT	1		270102001 04 00	01	25250	Voted	Plan	First	EST	4801
						270102001 04 00	03	13888	Voted	Plan	First	EST	4801
					Vr. Total			39138					
				2		270102001 04 00	01	25340	Voted	Plan	First	EST	4801
						270102001 04 00	03	13430	Voted	Plan	First	EST	4801
						270102001 04 00	06	42	Voted	Plan	First	EST	4801
					Vr. Total			38812					
				3		270102001 04 00	01	9600	Voted	Plan	First	EST	4801
						270102001 04 00	03	5136	Voted	Plan	First	EST	4801
					Vr. Total			14736					
					Tot CHITRAKOOT :			92686					
			DEORIA	1		270102001 04 00	01	13481	Voted	Plan	First	EST	4801
						270102001 04 00	03	7415	Voted	Plan	First	EST	4801
					Vr. Total			20896					
				10		270102001 04 00	16	22080	Voted	Plan	Second	CON	4801
					Vr. Total			22080					
				11		270102001 04 00	16	21503	Voted	Plan	Second	CON	4801
					Vr. Total			21503					
				12		270102001 04 00	16	22670	Voted	Plan	Second	CON	4801
					Vr. Total			22670					
				13		270102001 04 00	16	21975	Voted	Plan	Second	CON	4801
					Vr. Total			21975					
				2		270102001 04 00	01	6581	Voted	Plan	First	EST	4801
						270102001 04 00	03	3620	Voted	Plan	First	EST	4801
						270102001 04 00	15	14917	Voted	Plan	First	CON	4801
					Vr. Total			25118					
				3		270102001 04 00	01	8048	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4265	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	DEORIA	3		270102001 04 00	15	19980	Voted	Plan	First	MIS	4801
					Vr. Total			32293					
				4		270102001 04 00	01	38700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Non Plan	Second	EST	4801
					Vr. Total			66555					
				5		270102001 04 00	01	20200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10504	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	20307	Voted	Plan	Second	CON	4801
					Vr. Total			51011					
				6		270102001 04 00	01	1674242	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	922680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7876	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	16425	Voted	Plan	Second	CON	4801
						270102001 04 00	55	56080	Voted	Non Plan	Second	EST	4801
					Vr. Total			2677303					
				7		270102001 04 00	01	3361854	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1847907	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	25473	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	22290	Voted	Plan	Second	CON	4801
						270102001 04 00	55	86360	Voted	Non Plan	Second	EST	4801
					Vr. Total			5343884					
				8		270102001 04 00	16	22290	Voted	Plan	Second	CON	4801
					Vr. Total			22290					
				9		270102001 04 00	16	23260	Voted	Plan	Second	CON	4801
					Vr. Total			23260					
					Tot DEORIA :			8350838					
			ETAH	1		270102001 04 00	03	51954	Voted	Plan	First	EST	4801
					Vr. Total			51954					
				10		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37683	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			111933					
				11		270102001 04 00	01	44010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15501	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24085	Voted	Non Plan	Second	EST	4801
					Vr. Total			83596					
				12		270102001 04 00	01	29000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14400	Voted	Non Plan	Second	EST	4801
					Vr. Total			62315					
				2		270102001 04 00	03	23928	Voted	Plan	First	EST	4801
					Vr. Total			23928					
				3		270102001 04 00	01	866900	Voted	Plan	First	EST	4801
						270102001 04 00	03	476795	Voted	Plan	First	EST	4801
						270102001 04 00	06	6480	Voted	Plan	First	EST	4801
						270102001 04 00	55	25470	Voted	Plan	First	EST	4801
					Vr. Total			1375645					
				4		270102001 04 00	01	382600	Voted	Plan	First	EST	4801
						270102001 04 00	03	210430	Voted	Plan	First	EST	4801
						270102001 04 00	06	1220	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ETAH	4		270102001 04 00	55	11500	Voted	Plan	First	EST	4801
					Vr. Total			605750					
				5		270102001 04 00	03	15768	Voted	Non Plan	Second	EST	4801
					Vr. Total			15768					
				6		270102001 04 00	03	95652	Voted	Non Plan	Second	EST	4801
					Vr. Total			95652					
				7		270102001 04 00	03	67206	Voted	Non Plan	Second	EST	4801
					Vr. Total			67206					
				8		270102001 04 00	03	140515	Voted	Non Plan	Second	EST	4801
					Vr. Total			140515					
				9		270102001 04 00	01	70000	Voted	Non Plan	Second	EST	4801
					Vr. Total			70000					
					Tot ETAH :			2704262					
			ETAWAH	1		270102001 04 00	01	1549139	Voted	Plan	First	EST	4801
						270102001 04 00	03	872651	Voted	Plan	First	EST	4801
						270102001 04 00	06	6960	Voted	Plan	First	EST	4801
						270102001 04 00	55	50010	Voted	Plan	First	EST	4801
					Vr. Total			2478760					
				10		270102001 04 00	01	4900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2611	Voted	Non Plan	Second	EST	4801
					Vr. Total			7511					
				11		270102001 04 00	01	851	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	468	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	70	Voted	Non Plan	Second	EST	4801
					Vr. Total			1389					
				12		270102001 04 00	01	851	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	468	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	70	Voted	Non Plan	Second	EST	4801
					Vr. Total			1389					
				13		270102001 04 00	01	12336	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6634	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1003	Voted	Non Plan	Second	EST	4801
					Vr. Total			19973					
				14		270102001 04 00	01	4800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	390	Voted	Non Plan	Second	EST	4801
					Vr. Total			7830					
				15		270102001 04 00	01	4800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	390	Voted	Non Plan	Second	EST	4801
					Vr. Total			7830					
				16		270102001 04 00	01	12980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6967	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1357	Voted	Non Plan	Second	EST	4801
					Vr. Total			21304					
				17		270102001 04 00	01	14330	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7743	Voted	Non Plan	Second	EST	4801
					Vr. Total			22073					
				18		270102001 04 00	01	11148	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5972	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	873	Voted	Non Plan	Second	EST	4801
					Vr. Total			17993					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ETAWAH	19		270102001 04 00	01	12336	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6634	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1003	Voted	Non Plan	Second	EST	4801
					Vr. Total			19973					
				2		270102001 04 00	01	3143026	Voted	Plan	First	EST	4801
						270102001 04 00	03	1728664	Voted	Plan	First	EST	4801
						270102001 04 00	04	30850	Voted	Plan	Second	TA	4801
						270102001 04 00	06	23967	Voted	Plan	First	EST	4801
						270102001 04 00	55	96320	Voted	Plan	First	EST	4801
					Vr. Total			5022827					
				20		270102001 04 00	01	11239	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6181	Voted	Non Plan	Second	EST	4801
					Vr. Total			17420					
				21		270102001 04 00	01	12561	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6909	Voted	Non Plan	Second	EST	4801
					Vr. Total			19470					
				22		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
					Vr. Total			110205					
				23		270102001 03 00	01	390300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	214665	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	17990	Voted	Non Plan	Second	EST	4801
					Vr. Total			622995					
				24		270102001 03 00	01	210400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	115720	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	10540	Voted	Non Plan	Second	EST	4801
					Vr. Total			336700					
				25		270102001 04 00	01	641590	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	351340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33030	Voted	Non Plan	Second	EST	4801
					Vr. Total			1028040					
				26		270102001 04 00	01	1140940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	627517	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	44372	Voted	Non Plan	Second	EST	4801
					Vr. Total			1817979					
				27		270102001 04 00	01	1200800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	660440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39560	Voted	Non Plan	Second	EST	4801
					Vr. Total			1904190					
				3		270102001 04 00	01	41618	Voted	Plan	First	EST	4801
					Vr. Total			41618					
				4		270102001 04 00	01	109500	Voted	Plan	First	EST	4801
						270102001 04 00	03	60225	Voted	Plan	First	EST	4801
						270102001 04 00	55	6060	Voted	Plan	First	EST	4801
					Vr. Total			175785					
				5		270102001 04 00	01	130000	Voted	Plan	First	EST	4801
						270102001 04 00	03	71500	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	ETAWAH	5		270102001 04 00	55	6300	Voted	Plan	First	EST	4801
					Vr. Total			207800					
				6		270102001 04 00	01	1197600	Voted	Plan	First	EST	4801
						270102001 04 00	03	658680	Voted	Plan	First	EST	4801
						270102001 04 00	06	3390	Voted	Plan	First	EST	4801
						270102001 04 00	55	38820	Voted	Plan	First	EST	4801
					Vr. Total			1898490					
				7		270102001 04 00	01	4741401	Voted	Plan	First	EST	4801
						270102001 04 00	03	2606164	Voted	Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Plan	First	EST	4801
						270102001 04 00	55	159390	Voted	Plan	First	EST	4801
					Vr. Total			7510695					
				8		270102001 04 00	01	33750	Voted	Non Plan	Second	EST	4801
					Vr. Total			33750					
				9		270102001 04 00	01	529058	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	207648	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Non Plan	Second	EST	4801
					Vr. Total			738046					
					Tot ETAWAH :			24092035					
			FAIZABAD	1		270102001 04 00	01	862000	Voted	Plan	First	EST	4801
						270102001 04 00	03	474100	Voted	Plan	First	EST	4801
						270102001 04 00	06	2140	Voted	Plan	First	EST	4801
						270102001 04 00	55	22920	Voted	Plan	First	EST	4801
					Vr. Total			1361160					
				10		270102001 04 00	01	1494900	Voted	Plan	First	EST	4801
						270102001 04 00	03	822195	Voted	Plan	First	EST	4801
						270102001 04 00	04	141800	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9240	Voted	Plan	First	EST	4801
						270102001 04 00	55	45680	Voted	Plan	First	EST	4801
					Vr. Total			2513815					
				11		270102001 04 00	01	2391945	Voted	Plan	First	EST	4801
						270102001 04 00	03	1315570	Voted	Plan	First	EST	4801
						270102001 04 00	06	10200	Voted	Plan	First	EST	4801
						270102001 04 00	46	25000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	73420	Voted	Plan	First	EST	4801
					Vr. Total			3816135					
				12		270102001 03 00	05	77750	Voted	Plan	Second	LTC	4802
						270102001 04 00	01	1337526	Voted	Plan	First	EST	4801
						270102001 04 00	03	735639	Voted	Plan	First	EST	4801
						270102001 04 00	06	5801	Voted	Plan	First	EST	4801
						270102001 04 00	55	36360	Voted	Plan	First	EST	4801
					Vr. Total			2193076					
				13		270102001 04 00	01	2895300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1592415	Voted	Plan	First	EST	4801
						270102001 04 00	06	17	Voted	Plan	First	EST	4801
						270102001 04 00	55	88360	Voted	Plan	First	EST	4801
						270180800 03 00	20	41153108	Voted	Plan	Second	GIA	4801
					Vr. Total			45729200					
				14		270102001 04 00	01	752400	Voted	Plan	First	EST	4801
						270102001 04 00	03	413820	Voted	Plan	First	EST	4801
						270102001 04 00	06	15	Voted	Plan	First	EST	4801
						270102001 04 00	55	17340	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FAIZABAD	14		270180800 03 00	20	2756797	Voted	Plan	Second	GIA	4801
					Vr. Total			3940372					
				15		270102001 04 00	03	26636	Voted	Non Plan	Second	EST	4801
					Vr. Total			26636					
				16		270102001 04 00	03	74754	Voted	Non Plan	Second	EST	4801
					Vr. Total			74754					
				18		270102001 04 00	03	64748	Voted	Non Plan	Second	EST	4801
					Vr. Total			64748					
				19		270102001 04 00	01	16618	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8807	Voted	Non Plan	Second	EST	4801
					Vr. Total			25425					
				2		270102001 04 00	01	1982900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1090595	Voted	Plan	First	EST	4801
						270102001 04 00	06	9940	Voted	Plan	First	EST	4801
						270102001 04 00	55	73120	Voted	Plan	First	EST	4801
					Vr. Total			3156555					
				20		270102001 04 00	03	159274	Voted	Non Plan	Second	EST	4801
					Vr. Total			159274					
				21		270102001 04 00	01	7663	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4061	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	403	Voted	Non Plan	Second	EST	4801
					Vr. Total			12127					
				22		270102001 04 00	03	89648	Voted	Non Plan	Second	EST	4801
					Vr. Total			89648					
				23		270102001 04 00	03	40338	Voted	Non Plan	Second	EST	4801
					Vr. Total			40338					
				24		270102001 04 00	03	51357	Voted	Non Plan	Second	EST	4801
					Vr. Total			51357					
				25		270102001 04 00	03	118822	Voted	Non Plan	Second	EST	4801
					Vr. Total			118822					
				26		270102001 04 00	03	31848	Voted	Non Plan	Second	EST	4801
					Vr. Total			31848					
				27		270102001 04 00	03	84312	Voted	Non Plan	Second	EST	4801
					Vr. Total			84312					
				28		270102001 04 00	01	26800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Non Plan	Second	EST	4801
					Vr. Total			42760					
				29		270102001 04 00	01	66072	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35769	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			103501					
				3		270102001 04 00	01	441500	Voted	Plan	First	EST	4801
						270102001 04 00	03	242825	Voted	Plan	First	EST	4801
						270102001 04 00	08	99680	Voted	Plan	Second	CON	4801
						270102001 04 00	55	15070	Voted	Plan	First	EST	4801
					Vr. Total			799075					
				30		270102001 04 00	01	12703	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6347	Voted	Non Plan	Second	EST	4801
					Vr. Total			19050					
				31		270102001 04 00	01	12723	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FAIZABAD	31		270102001 04 00	03	6632	Voted	Non Plan	Second	EST	4801
					Vr. Total			19355					
				32		270102001 04 00	01	30200	Voted	Non Plan	Second	EST	4801
					Vr. Total			30200					
				33		270102001 03 00	01	360700	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	198385	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	14140	Voted	Non Plan	Second	EST	4802
					Vr. Total			573225					
				34		270102001 03 00	01	469200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	258060	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5570	Voted	Non Plan	Second	EST	4802
					Vr. Total			732830					
				35		270102001 03 00	01	577400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	317570	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	16250	Voted	Non Plan	Second	EST	4802
					Vr. Total			911460					
				36		270102001 03 00	01	107440	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	59070	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			170550					
				37		270102001 03 00	01	267300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	147015	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Non Plan	Second	EST	4802
					Vr. Total			420495					
				38		270102001 03 00	01	279800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	153890	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	7360	Voted	Non Plan	Second	EST	4802
					Vr. Total			441290					
				39		270102001 03 00	01	313800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	172590	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	1660	Voted	Non Plan	Second	EST	4802
					Vr. Total			488090					
				4		270102001 04 00	01	183100	Voted	Plan	First	EST	4801
						270102001 04 00	03	100705	Voted	Plan	First	EST	4801
						270102001 04 00	16	199334	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6060	Voted	Plan	First	EST	4801
					Vr. Total			489199					
				40		270102001 03 00	01	42300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	23265	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	2020	Voted	Non Plan	Second	EST	4802
					Vr. Total			67585					
				41		270102001 04 00	01	1085300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	596915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43680	Voted	Non Plan	Second	EST	4801
					Vr. Total			1733495					
				42		270102001 04 00	01	2659400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1462670	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FAIZABAD	42		270102001 04 00	06	19370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	80570	Voted	Non Plan	Second	EST	4801
					Vr. Total			4222010					
				43		270102001 04 00	01	445400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	244970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15150	Voted	Non Plan	Second	EST	4801
					Vr. Total			708720					
				44		270102001 04 00	01	1245900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	685245	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9810	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43210	Voted	Non Plan	Second	EST	4801
					Vr. Total			1984165					
				5		270102001 04 00	01	1528800	Voted	Plan	First	EST	4801
						270102001 04 00	03	840840	Voted	Plan	First	EST	4801
						270102001 04 00	06	7350	Voted	Plan	First	EST	4801
						270102001 04 00	12	30100	Voted	Plan	Second	CON	4801
						270102001 04 00	55	55200	Voted	Plan	First	EST	4801
					Vr. Total			2462290					
				6		270102001 04 00	01	532600	Voted	Plan	First	EST	4801
						270102001 04 00	03	292930	Voted	Plan	First	EST	4801
						270102001 04 00	06	1960	Voted	Plan	First	EST	4801
						270102001 04 00	15	45106	Voted	Plan	Second	CON	4801
						270102001 04 00	55	11040	Voted	Plan	First	EST	4801
					Vr. Total			883636					
				7		270102001 04 00	01	831419	Voted	Plan	First	EST	4801
						270102001 04 00	03	457171	Voted	Plan	First	EST	4801
						270102001 04 00	04	51800	Voted	Plan	Second	TA	4801
						270102001 04 00	06	8488	Voted	Plan	First	EST	4801
						270102001 04 00	55	29800	Voted	Plan	First	EST	4801
					Vr. Total			1378678					
				8		270102001 04 00	01	2015600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1107205	Voted	Plan	First	EST	4801
						270102001 04 00	04	113900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	12060	Voted	Plan	First	EST	4801
						270102001 04 00	55	56640	Voted	Plan	First	EST	4801
					Vr. Total			3305405					
				9		270102001 04 00	01	652165	Voted	Plan	First	EST	4801
						270102001 04 00	03	358690	Voted	Plan	First	EST	4801
						270102001 04 00	04	192500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3457	Voted	Plan	First	EST	4801
						270102001 04 00	55	19090	Voted	Plan	First	EST	4801
					Vr. Total			1225902					
					Tot FAIZABAD :			86702568					
			FATEHGARH	1		270102001 04 00	01	62903	Voted	Plan	First	EST	4801
						270102001 04 00	03	34597	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			100650					
				10		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FATEHGARH	10	Vr. Total			64830					
				11		270102001 04 00	01	1754400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	963380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	69920	Voted	Non Plan	Second	EST	4801
					Vr. Total			2798220					
				2		270102001 04 00	01	5686	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3129	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10	Voted	Non Plan	Second	EST	4801
					Vr. Total			8825					
				3		270102001 04 00	01	3224	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1774	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8	Voted	Non Plan	Second	EST	4801
					Vr. Total			5006					
				4		270102001 04 00	01	188219	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	100941	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14427	Voted	Non Plan	Second	EST	4801
					Vr. Total			303587					
				5		270102001 04 00	01	22450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12348	Voted	Non Plan	Second	EST	4801
					Vr. Total			34798					
				6		270102001 04 00	01	15600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8436	Voted	Non Plan	Second	EST	4801
					Vr. Total			24036					
				7		270102001 04 00	01	101000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	55550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Non Plan	Second	EST	4801
					Vr. Total			159290					
				8		270102001 04 00	01	39445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21693	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9125	Voted	Non Plan	Second	EST	4801
					Vr. Total			70263					
				9		270102001 04 00	01	1120200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	616110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30310	Voted	Non Plan	Second	EST	4801
					Vr. Total			1771440					
					Tot FATEHGARH :			5340945					
			FATEHPUR	1		270102001 04 00	01	2253400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1239370	Voted	Plan	First	EST	4801
						270102001 04 00	06	10281	Voted	Plan	First	EST	4801
						270102001 04 00	55	59930	Voted	Plan	First	EST	4801
					Vr. Total			3562981					
				10		270102001 04 00	01	2903000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1596650	Voted	Plan	First	EST	4801
						270102001 04 00	06	5020	Voted	Plan	First	EST	4801
						270102001 04 00	49	73238	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	73360	Voted	Plan	First	EST	4801
					Vr. Total			4651268					
				11		270102001 04 00	01	1455800	Voted	Plan	First	EST	4801
						270102001 04 00	03	800690	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FATEHPUR	11		270102001 04 00	06	3820	Voted	Plan	First	EST	4801
						270102001 04 00	49	40715	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	43640	Voted	Plan	First	EST	4801
					Vr. Total			2344665					
				12		270102001 04 00	01	1034300	Voted	Plan	First	EST	4801
						270102001 04 00	03	568425	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	49	51493	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	40480	Voted	Plan	First	EST	4801
					Vr. Total			1698918					
				13		270102001 04 00	03	144448	Voted	Plan	First	EST	4801
						270102001 04 00	49	28760	Voted	Plan	Second	MIS	4801
					Vr. Total			173208					
				14		270102001 04 00	03	154170	Voted	Plan	First	EST	4801
						270102001 04 00	49	80109	Voted	Plan	Second	MIS	4801
					Vr. Total			234279					
				15		270102001 04 00	01	57477	Voted	Plan	First	EST	4801
						270102001 04 00	03	30462	Voted	Plan	First	EST	4801
						270102001 04 00	06	263	Voted	Plan	First	EST	4801
						270102001 04 00	49	152169	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			241141					
				16		270102001 04 00	01	67500	Voted	Plan	First	EST	4801
						270102001 04 00	49	8381	Voted	Plan	Second	MIS	4801
					Vr. Total			75881					
				17		270102001 04 00	01	10500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5709	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	23500	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1108	Voted	Non Plan	Second	EST	4801
					Vr. Total			40817					
				18		270102001 04 00	01	87870	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	20000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1635	Voted	Non Plan	Second	EST	4801
					Vr. Total			133805					
				19		270102001 04 00	01	10440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5677	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	53130	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1102	Voted	Non Plan	Second	EST	4801
					Vr. Total			70349					
				2		270102001 04 00	01	2595081	Voted	Plan	First	EST	4801
						270102001 04 00	03	1427294	Voted	Plan	First	EST	4801
						270102001 04 00	06	24670	Voted	Plan	First	EST	4801
						270102001 04 00	55	92989	Voted	Plan	First	EST	4801
					Vr. Total			4140034					
				20		270102001 04 00	01	36858	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19444	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2101	Voted	Non Plan	Second	EST	4801
					Vr. Total			58403					
				21		270102001 04 00	01	405785	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	128316	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19180	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FATEHPUR	21	Vr. Total			553281					
				22		270102001 04 00	01	72680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39158	Voted	Non Plan	Second	EST	4801
					Vr. Total			111838					
				23		270102001 04 00	01	40500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11019	Voted	Non Plan	Second	EST	4801
					Vr. Total			51519					
				24		270102001 04 00	01	3500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1925	Voted	Non Plan	Second	EST	4801
					Vr. Total			5425					
				25		270102001 04 00	01	770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	408	Voted	Non Plan	Second	EST	4801
					Vr. Total			1178					
				3		270102001 04 00	01	647600	Voted	Plan	First	EST	4801
						270102001 04 00	03	356180	Voted	Plan	First	EST	4801
						270102001 04 00	06	1882	Voted	Plan	First	EST	4801
						270102001 04 00	55	28150	Voted	Plan	First	EST	4801
					Vr. Total			1033812					
				4		270102001 04 00	01	1039900	Voted	Plan	First	EST	4801
						270102001 04 00	03	571945	Voted	Plan	First	EST	4801
						270102001 04 00	06	8220	Voted	Plan	First	EST	4801
						270102001 04 00	49	68821	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	43550	Voted	Plan	First	EST	4801
					Vr. Total			1732436					
				5		270102001 04 00	01	77800	Voted	Plan	First	EST	4801
						270102001 04 00	03	43890	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	49	80245	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			205355					
				6		270102001 04 00	01	730000	Voted	Plan	First	EST	4801
						270102001 04 00	03	401500	Voted	Plan	First	EST	4801
						270102001 04 00	06	2110	Voted	Plan	First	EST	4801
						270102001 04 00	49	16896	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26580	Voted	Plan	First	EST	4801
					Vr. Total			1177086					
				7		270102001 04 00	01	2161515	Voted	Plan	First	EST	4801
						270102001 04 00	03	1189854	Voted	Plan	First	EST	4801
						270102001 04 00	06	15210	Voted	Plan	First	EST	4801
						270102001 04 00	49	40580	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	85378	Voted	Plan	First	EST	4801
					Vr. Total			3492537					
				8		270102001 04 00	01	1017300	Voted	Plan	First	EST	4801
						270102001 04 00	03	559515	Voted	Plan	First	EST	4801
						270102001 04 00	06	4410	Voted	Plan	First	EST	4801
						270102001 04 00	49	25260	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	45800	Voted	Plan	First	EST	4801
					Vr. Total			1652285					
				9		270102001 04 00	01	1579000	Voted	Plan	First	EST	4801
						270102001 04 00	03	868450	Voted	Plan	First	EST	4801
						270102001 04 00	06	4640	Voted	Plan	First	EST	4801
						270102001 04 00	49	27045	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FATEHPUR	9		270102001 04 00	55	57960	Voted	Plan	First	EST	4801
					Vr. Total			2537095					
					Tot FATEHPUR :			29979596					
			FIROZABAD	1		270102001 04 00	01	2681690	Voted	Plan	First	EST	4801
						270102001 04 00	03	1466080	Voted	Plan	First	EST	4801
						270102001 04 00	06	3010	Voted	Plan	First	EST	4801
						270102001 04 00	16	99800	Voted	Plan	Second	CON	4801
						270102001 04 00	55	124330	Voted	Plan	First	EST	4801
					Vr. Total			4374910					
				10		270102001 04 00	01	43600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23108	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			78728					
				11		270102001 04 00	01	1048240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	576455	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	51397	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	39750	Voted	Non Plan	Second	EST	4801
					Vr. Total			1716862					
				12		270102001 04 00	01	1179600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	648340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	28484	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	50000	Voted	Non Plan	Second	EST	4801
					Vr. Total			1914134					
				13		270102001 04 00	01	43600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	47760	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			117360					
				14		270102001 04 00	01	1608700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	882805	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	8993	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	63090	Voted	Non Plan	Second	EST	4801
					Vr. Total			2566408					
				15		270102001 04 00	01	2815906	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1536700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	31527	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	125400	Voted	Non Plan	Second	EST	4801
					Vr. Total			4512543					
				16		270102001 04 00	49	162533	Voted	Plan	Second	MIS	4801
					Vr. Total			162533					
				17		270102001 04 00	49	40200	Voted	Plan	Second	MIS	4801
					Vr. Total			40200					
				18		270102001 04 00	49	29307	Voted	Plan	Second	MIS	4801
					Vr. Total			29307					
				19		270102001 04 00	49	34358	Voted	Plan	Second	MIS	4801
					Vr. Total			34358					
				2		270102001 04 00	01	62200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	FIROZABAD	2		270102001 04 00	03	34210	Voted	Plan	First	EST	4801
						270102001 04 00	42	49950	Voted	Plan	Second	MIS	4801
					Vr. Total			146360					
				20		270102001 04 00	49	79041	Voted	Plan	Second	MIS	4801
					Vr. Total			79041					
				21		270102001 04 00	16	99224	Voted	Plan	Second	CON	4801
					Vr. Total			99224					
				22		270102001 04 00	49	44548	Voted	Plan	Second	MIS	4801
					Vr. Total			44548					
				3		270102001 04 00	01	1696650	Voted	Plan	First	EST	4801
						270102001 04 00	03	916025	Voted	Plan	First	EST	4801
						270102001 04 00	06	2820	Voted	Plan	First	EST	4801
						270102001 04 00	46	49932	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	58630	Voted	Plan	First	EST	4801
					Vr. Total			2724057					
				4		270102001 04 00	01	4038889	Voted	Plan	First	EST	4801
						270102001 04 00	03	2219690	Voted	Plan	First	EST	4801
						270102001 04 00	06	13400	Voted	Plan	First	EST	4801
						270102001 04 00	12	49998	Voted	Plan	Second	CON	4801
						270102001 04 00	55	208990	Voted	Plan	First	EST	4801
					Vr. Total			6530967					
				5		270102001 04 00	01	1056100	Voted	Plan	First	EST	4801
						270102001 04 00	03	580855	Voted	Plan	First	EST	4801
						270102001 04 00	06	5660	Voted	Plan	First	EST	4801
						270102001 04 00	11	49979	Voted	Plan	Second	CON	4801
						270102001 04 00	55	53320	Voted	Plan	First	EST	4801
					Vr. Total			1745914					
				6		270102001 04 00	03	73511	Voted	Plan	First	EST	4801
						270102001 04 00	08	144942	Voted	Plan	Second	CON	4801
					Vr. Total			218453					
				7		270102001 04 00	03	49313	Voted	Plan	First	EST	4801
						270102001 04 00	47	49950	Voted	Plan	Second	MIS	4801
					Vr. Total			99263					
				8		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
					Vr. Total			100750					
				9		270102001 04 00	01	144013	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	60628	Voted	Non Plan	Second	EST	4801
					Vr. Total			204641					
					Tot FIROZABAD :			27540561					
			GAUTAM BUDHA NAGAR	1		270102001 04 00	55	21330	Voted	Plan	First	EST	4801
					Vr. Total			21330					
				10		270102001 03 00	01	127000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	69850	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	1700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	08	7686	Voted	Plan	Second	CON	4801
						270102001 03 00	55	25770	Voted	Non Plan	Second	EST	4801
					Vr. Total			232006					
				11		270102001 04 00	01	808383	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	453603	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	106200	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GAUTAM BUDHA NAGAR	11	Vr. Total			1377146					
				12		270102001 04 00	01	1246240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	696157	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	295794	Voted	Non Plan	Second	EST	4801
					Vr. Total			2245791					
				13		270102001 04 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37950	Voted	Non Plan	Second	EST	4801
					Vr. Total			106950					
				14		270102001 04 00	01	3174400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1745920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8860	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	270870	Voted	Non Plan	Second	EST	4801
					Vr. Total			5200050					
				15		270102001 04 00	01	4244200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2334310	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	17380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	468090	Voted	Non Plan	Second	EST	4801
					Vr. Total			7063980					
				16		270102001 04 00	01	83300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45815	Voted	Non Plan	Second	EST	4801
					Vr. Total			129115					
				2		270102001 04 00	49	972386	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18180	Voted	Plan	First	EST	4801
					Vr. Total			990566					
				3		270102001 04 00	01	182700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	65010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	16500	Voted	Plan	Second	MIS	4801
					Vr. Total			264210					
				4		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37683	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	989249	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	21330	Voted	Non Plan	Second	EST	4801
					Vr. Total			1119362					
				5		270102001 03 00	49	112630	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37950	Voted	Non Plan	Second	EST	4801
					Vr. Total			219580					
				6		270102001 03 00	49	39221	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	447104	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	123559	Voted	Non Plan	Second	EST	4801
					Vr. Total			609884					
				7		270102001 03 00	01	502100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	276155	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	136770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	183969	Voted	Plan	Second	MIS	4801
					Vr. Total			1098994					
				8		270102001 03 00	01	652400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	358820	Voted	Non Plan	Second	EST	4801
						270102001 03 00	04	198086	Voted	Plan	Second	TA	4801
						270102001 03 00	55	195720	Voted	Non Plan	Second	EST	4801
					Vr. Total			1405026					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GAUTAM BUDHA NAGAR	9		270102001 03 00	01	151300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	83215	Voted	Non Plan	Second	EST	4801
						270102001 03 00	44	38200	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	32310	Voted	Non Plan	Second	EST	4801
					Vr. Total			305025					
					Tot GAUTAM BUDHA N			22389015					
			GAZIPUR	1		270102001 04 00	01	1372500	Voted	Plan	First	EST	4801
						270102001 04 00	03	754875	Voted	Plan	First	EST	4801
						270102001 04 00	06	7180	Voted	Plan	First	EST	4801
						270102001 04 00	55	47160	Voted	Plan	First	EST	4801
					Vr. Total			2181715					
				10		270102001 04 00	03	62695	Voted	Plan	First	EST	4801
						270102001 04 00	47	49935	Voted	Plan	Second	MIS	4801
					Vr. Total			112630					
				11		270102001 04 00	01	59500	Voted	Plan	First	EST	4801
						270102001 04 00	03	32725	Voted	Plan	First	EST	4801
						270102001 04 00	42	49918	Voted	Plan	Second	MIS	4801
					Vr. Total			142143					
				12		270102001 04 00	01	44900	Voted	Plan	First	EST	4801
						270102001 04 00	03	24695	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
					Vr. Total			72315					
				13		270102001 04 00	01	59500	Voted	Plan	First	EST	4801
						270102001 04 00	03	32725	Voted	Plan	First	EST	4801
						270102001 04 00	55	2100	Voted	Plan	First	EST	4801
					Vr. Total			94325					
				14		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	21945	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
					Vr. Total			64565					
				15		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	21945	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
					Vr. Total			64565					
				16		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			63865					
				17		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	27775	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
					Vr. Total			80995					
				18		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	21945	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
					Vr. Total			64565					
				19		270102001 04 00	01	5000	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GAZIPUR	19		270102001 04 00	03	2650	Voted	Plan	First	EST	4801
					Vr. Total			7650					
				2		270102001 04 00	01	1295590	Voted	Plan	First	EST	4801
						270102001 04 00	03	712525	Voted	Plan	First	EST	4801
						270102001 04 00	06	5030	Voted	Plan	First	EST	4801
						270102001 04 00	55	42350	Voted	Plan	First	EST	4801
					Vr. Total			2055495					
				20		270102001 04 00	01	1330	Voted	Plan	First	EST	4801
						270102001 04 00	03	731	Voted	Plan	First	EST	4801
						270102001 04 00	06	23	Voted	Plan	First	EST	4801
						270102001 04 00	55	45	Voted	Plan	First	EST	4801
					Vr. Total			2129					
				21		270102001 04 00	01	168000	Voted	Plan	First	EST	4801
					Vr. Total			168000					
				22		270102001 04 00	01	22400	Voted	Plan	First	EST	4801
						270102001 04 00	03	12320	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			35490					
				23		270102001 04 00	01	11561	Voted	Plan	First	EST	4801
						270102001 04 00	03	6191	Voted	Plan	First	EST	4801
						270102001 04 00	55	5347	Voted	Plan	First	EST	4801
					Vr. Total			23099					
				24		270102001 04 00	01	22400	Voted	Plan	First	EST	4801
						270102001 04 00	03	12320	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			35490					
				25		270102001 04 00	03	151550	Voted	Non Plan	Second	EST	4801
					Vr. Total			151550					
				26		270102001 04 00	03	212758	Voted	Non Plan	Second	EST	4801
					Vr. Total			212758					
				27		270102001 04 00	01	50206	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10824	Voted	Non Plan	Second	EST	4801
					Vr. Total			84930					
				28		270102001 04 00	01	49000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	Second	EST	4801
					Vr. Total			75950					
				29		270102001 04 00	03	6752	Voted	Non Plan	Second	EST	4801
					Vr. Total			6752					
				3		270102001 04 00	01	3189273	Voted	Plan	First	EST	4801
						270102001 04 00	03	1752555	Voted	Plan	First	EST	4801
						270102001 04 00	06	7980	Voted	Plan	First	EST	4801
						270102001 04 00	15	149804	Voted	Plan	Second	CON	4801
						270102001 04 00	55	116573	Voted	Plan	First	EST	4801
					Vr. Total			5216185					
				30		270102001 04 00	01	23857	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12215	Voted	Non Plan	Second	EST	4801
					Vr. Total			36072					
				31		270102001 04 00	01	67512	Voted	Non Plan	Second	EST	4801
					Vr. Total			67512					
				32		270102001 04 00	01	80500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	36011	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GAZIPUR	32	Vr. Total			116511					
				33		270102001 04 00	01	32300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17766	Voted	Non Plan	Second	EST	4801
					Vr. Total			50066					
				34		270102001 04 00	01	46800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			73650					
				35		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			65925					
				36		270102001 04 00	03	70444	Voted	Non Plan	Second	EST	4801
					Vr. Total			70444					
				37		270102001 04 00	01	44450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24719	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8985	Voted	Non Plan	Second	EST	4801
					Vr. Total			78154					
				38		270102001 04 00	01	919028	Voted	Non Plan	Second	EST	4801
					Vr. Total			919028					
				39		270102001 04 00	03	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			2940					
				4		270102001 04 00	01	3396100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1867855	Voted	Plan	First	EST	4801
						270102001 04 00	06	5500	Voted	Plan	First	EST	4801
						270102001 04 00	55	92760	Voted	Plan	First	EST	4801
					Vr. Total			5362215					
				40		270102001 04 00	03	128386	Voted	Non Plan	Second	EST	4801
					Vr. Total			128386					
				41		270102001 04 00	03	234072	Voted	Non Plan	Second	EST	4801
					Vr. Total			234072					
				5		270102001 03 00	01	357500	Voted	Plan	First	EST	4801
						270102001 03 00	03	196625	Voted	Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Plan	First	EST	4801
						270102001 03 00	55	12260	Voted	Plan	First	EST	4801
						270102001 04 00	16	299980	Voted	Plan	Second	CON	4801
					Vr. Total			866625					
				6		270102001 03 00	01	223400	Voted	Plan	First	EST	4801
						270102001 03 00	03	122870	Voted	Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Plan	First	EST	4801
						270102001 03 00	55	1200	Voted	Plan	First	EST	4801
						270102001 04 00	08	199622	Voted	Plan	Second	CON	4801
					Vr. Total			547352					
				7		270102001 04 00	01	2598000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1428900	Voted	Plan	First	EST	4801
						270102001 04 00	06	9620	Voted	Plan	First	EST	4801
						270102001 04 00	46	122258	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	88630	Voted	Plan	First	EST	4801
					Vr. Total			4247408					
				8		270102001 04 00	01	1049400	Voted	Plan	First	EST	4801
						270102001 04 00	03	575685	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GAZIPUR	8		270102001 04 00	06	2850	Voted	Plan	First	EST	4801
						270102001 04 00	12	99899	Voted	Plan	Second	CON	4801
						270102001 04 00	55	44420	Voted	Plan	First	EST	4801
					Vr. Total			1772254					
				9		270102001 04 00	03	155646	Voted	Plan	First	EST	4801
						270102001 04 00	11	49979	Voted	Plan	Second	CON	4801
					Vr. Total			205625					
					Tot GAZIPUR :			25861400					
			GHAZIABAD	1		270102001 04 00	01	44900	Voted	Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	13470	Voted	Plan	First	EST	4801
					Vr. Total			88645					
				10		270102001 04 00	01	12300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6519	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6639	Voted	Non Plan	Second	EST	4801
					Vr. Total			25458					
				11		270102001 04 00	01	50200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24876	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22740	Voted	Non Plan	Second	EST	4801
					Vr. Total			97816					
				12		270102001 04 00	01	1248072	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	394248	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	150188	Voted	Non Plan	Second	EST	4801
					Vr. Total			1792508					
				13		270102001 04 00	01	26080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14344	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6720	Voted	Non Plan	Second	EST	4801
					Vr. Total			47144					
				14		270102001 04 00	01	927925	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	329665	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	175911	Voted	Non Plan	Second	EST	4801
					Vr. Total			1433501					
				2		270102001 04 00	01	6412300	Voted	Plan	First	EST	4801
						270102001 04 00	03	3526765	Voted	Plan	First	EST	4801
						270102001 04 00	06	13100	Voted	Plan	First	EST	4801
						270102001 04 00	49	742219	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	301330	Voted	Plan	First	EST	4801
					Vr. Total			10995714					
				3		270102001 04 00	01	1748600	Voted	Plan	First	EST	4801
						270102001 04 00	03	961730	Voted	Plan	First	EST	4801
						270102001 04 00	06	6320	Voted	Plan	First	EST	4801
						270102001 04 00	55	126980	Voted	Plan	First	EST	4801
					Vr. Total			2843630					
				4		270102001 04 00	01	1361300	Voted	Plan	First	EST	4801
						270102001 04 00	03	748715	Voted	Plan	First	EST	4801
						270102001 04 00	06	7310	Voted	Plan	First	EST	4801
						270102001 04 00	55	59580	Voted	Plan	First	EST	4801
					Vr. Total			2176905					
				5		270102001 04 00	01	58600	Voted	Plan	First	EST	4801
						270102001 04 00	03	32230	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GHAZIABAD	5		270102001 04 00	55	17580	Voted	Plan	First	EST	4801
					Vr. Total			113990					
				6		270102001 04 00	01	1505400	Voted	Plan	First	EST	4801
						270102001 04 00	03	827970	Voted	Plan	First	EST	4801
						270102001 04 00	06	3680	Voted	Plan	First	EST	4801
						270102001 04 00	55	87400	Voted	Plan	First	EST	4801
					Vr. Total			2424450					
				7		270102001 04 00	03	2694	Voted	Non Plan	Second	EST	4801
					Vr. Total			2694					
				8		270102001 04 00	03	89448	Voted	Non Plan	Second	EST	4801
					Vr. Total			89448					
				9		270102001 04 00	03	390372	Voted	Non Plan	Second	EST	4801
					Vr. Total			390372					
					Tot GHAZIABAD :			22522275					
			GONDA	1		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	04	59400	Voted	Plan	First	TA	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			163300					
				10		270102001 04 00	03	5628	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	49767	Voted	Plan	Second	CON	4801
					Vr. Total			55395					
				11		270102001 04 00	03	1806	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	49307	Voted	Plan	Second	MIS	4801
					Vr. Total			51113					
				12		270102001 04 00	03	63336	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	49307	Voted	Plan	Second	MIS	4801
					Vr. Total			112643					
				13		270102001 04 00	03	28662	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	74928	Voted	Plan	Second	MIS	4801
					Vr. Total			103590					
				14		270102001 04 00	01	183966	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	81992	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	74928	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	59430	Voted	Non Plan	Second	EST	4801
					Vr. Total			400316					
				15		270102001 04 00	01	14323	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7878	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	56274	Voted	Plan	Second	CON	4801
					Vr. Total			78475					
				16		270102001 04 00	01	61467	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	92784	Voted	Plan	Second	CON	4801
					Vr. Total			182271					
				17		270102001 04 00	01	86700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39594	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	26400	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	11160	Voted	Non Plan	Second	EST	4801
					Vr. Total			163854					
				18		270102001 04 00	01	221080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57996	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	43883	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GONDA	18		270102001 04 00	55	5760	Voted	Non Plan	Second	EST	4801
					Vr. Total			328719					
				19		270102001 04 00	01	46220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16082	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	36000	Voted	Plan	Second	MIS	4801
					Vr. Total			98302					
				2		270102001 03 00	01	80600	Voted	Plan	First	EST	4801
						270102001 03 00	03	44330	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
						270102001 04 00	04	386900	Voted	Plan	First	TA	4801
					Vr. Total			514590					
				20		270102001 04 00	01	226000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	64200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	51335	Voted	Plan	Second	MIS	4801
					Vr. Total			341535					
				21		270102001 04 00	01	168000	Voted	Non Plan	Second	EST	4801
					Vr. Total			168000					
				22		270102001 04 00	01	252000	Voted	Non Plan	Second	EST	4801
					Vr. Total			252000					
				23		270102001 04 00	01	84000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	83188	Voted	Plan	Second	MIS	4801
					Vr. Total			167188					
				24		270102001 04 00	03	53040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	97930	Voted	Plan	Second	MIS	4801
					Vr. Total			150970					
				25		270102001 04 00	03	101526	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	26149	Voted	Plan	Second	MIS	4801
					Vr. Total			127675					
				26		270102001 04 00	01	14787	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6802	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	183207	Voted	Plan	Second	MIS	4801
					Vr. Total			204796					
				3		270102001 03 00	01	208900	Voted	Plan	First	EST	4801
						270102001 03 00	03	114895	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
					Vr. Total			326555					
				4		270102001 03 00	01	209600	Voted	Plan	First	EST	4801
						270102001 03 00	03	115280	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	3490	Voted	Plan	First	EST	4801
					Vr. Total			328430					
				5		270102001 04 00	01	103620	Voted	Plan	First	EST	4801
						270102001 04 00	03	43520	Voted	Plan	First	EST	4801
						270102001 04 00	06	3951	Voted	Plan	First	EST	4801
						270102001 04 00	49	45576	Voted	Plan	Second	MIS	4801
					Vr. Total			196667					
				6		270102001 04 00	01	73000	Voted	Plan	First	EST	4801
						270102001 04 00	03	40150	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	49	110826	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4040	Voted	Plan	First	EST	4801
					Vr. Total			228716					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GONDA	7		270102001 04 00	01	384432	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	152981	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	99888	Voted	Plan	Second	CON	4801
					Vr. Total			637301					
				8		270102001 04 00	01	7649	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4054	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	99888	Voted	Plan	Second	CON	4801
					Vr. Total			111591					
				9		270102001 04 00	01	22450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12348	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	49767	Voted	Plan	Second	CON	4801
					Vr. Total			84565					
					Tot GONDA :			5578557					
			GORAKHPUR	1		270102001 04 00	01	880600	Voted	Plan	First	EST	4802
						270102001 04 00	03	484330	Voted	Plan	First	EST	4802
						270102001 04 00	06	4620	Voted	Plan	First	EST	4802
						270102001 04 00	55	22730	Voted	Plan	First	EST	4802
					Vr. Total			1392280					
				10		270102001 04 00	01	144600	Voted	Plan	First	EST	4803
						270102001 04 00	03	79530	Voted	Plan	First	EST	4803
						270102001 04 00	49	19596	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3330	Voted	Plan	First	EST	4803
					Vr. Total			247056					
				11		270102001 04 00	01	3590482	Voted	Plan	First	EST	4803
						270102001 04 00	03	1974743	Voted	Plan	First	EST	4803
						270102001 04 00	06	9970	Voted	Plan	First	EST	4803
						270102001 04 00	49	14000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	266139	Voted	Plan	First	EST	4803
					Vr. Total			5855334					
				12		270102001 04 00	03	4080	Voted	Plan	First	EST	4803
						270102001 04 00	06	108	Voted	Plan	First	EST	4803
						270102001 04 00	49	9524	Voted	Plan	Second	MIS	4802
					Vr. Total			13712					
				13		270102001 04 00	03	88345	Voted	Plan	First	EST	4803
						270102001 04 00	49	113956	Voted	Plan	Second	MIS	4802
					Vr. Total			202301					
				14		270102001 04 00	01	1548100	Voted	Plan	First	EST	4803
						270102001 04 00	03	851455	Voted	Plan	First	EST	4803
						270102001 04 00	06	7530	Voted	Plan	First	EST	4803
						270102001 04 00	49	109462	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	141800	Voted	Plan	First	EST	4803
					Vr. Total			2658347					
				15		270102001 03 00	15	24923	Voted	Plan	Second	CON	4801
					Vr. Total			24923					
				16		270102001 03 00	15	24923	Voted	Plan	Second	CON	4801
						270102001 04 00	06	115990	Voted	Plan	First	EST	4803
					Vr. Total			140913					
				17		270102001 04 00	01	1209100	Voted	Plan	First	EST	4802
						270102001 04 00	03	665005	Voted	Plan	First	EST	4802
						270102001 04 00	06	8610	Voted	Plan	First	EST	4802
						270102001 04 00	55	100120	Voted	Plan	First	EST	4802
					Vr. Total			1982835					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GORAKHPUR	18		270102001 04 00	01	2559100	Voted	Plan	First	EST	4802
						270102001 04 00	03	1407505	Voted	Plan	First	EST	4802
						270102001 04 00	06	12680	Voted	Plan	First	EST	4802
						270102001 04 00	55	194270	Voted	Plan	First	EST	4802
					Vr. Total			4173555					
				19		270102001 04 00	01	975800	Voted	Plan	First	EST	4802
						270102001 04 00	03	536690	Voted	Plan	First	EST	4802
						270102001 04 00	06	6361	Voted	Plan	First	EST	4802
						270102001 04 00	55	85790	Voted	Plan	First	EST	4802
					Vr. Total			1604641					
				2		270102001 04 00	01	683100	Voted	Plan	First	EST	4802
						270102001 04 00	03	375705	Voted	Plan	First	EST	4802
						270102001 04 00	06	3820	Voted	Plan	First	EST	4802
						270102001 04 00	55	18620	Voted	Plan	First	EST	4802
					Vr. Total			1081245					
				20		270102001 04 00	01	2356200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1295910	Voted	Plan	First	EST	4802
						270102001 04 00	06	7900	Voted	Plan	First	EST	4802
						270102001 04 00	55	195510	Voted	Plan	First	EST	4802
					Vr. Total			3855520					
				21		270102001 04 00	01	909800	Voted	Plan	First	EST	4802
						270102001 04 00	03	499840	Voted	Plan	First	EST	4802
						270102001 04 00	06	7668	Voted	Plan	First	EST	4802
						270102001 04 00	55	65810	Voted	Plan	First	EST	4802
						270180800 03 00	20	14537233	Voted	Plan	Second	GIA	4803
					Vr. Total			16020351					
				22		270102001 04 00	01	1811300	Voted	Plan	First	EST	4802
						270102001 04 00	03	996215	Voted	Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Plan	First	EST	4802
						270102001 04 00	55	101010	Voted	Plan	First	EST	4802
						270102001 04 00	58	144285	Voted	Plan	Second	MIS	4803
					Vr. Total			3058390					
				23		270102001 04 00	01	65000	Voted	Plan	First	EST	4802
						270102001 04 00	03	35750	Voted	Plan	First	EST	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
						270102001 04 00	58	134378	Voted	Plan	Second	MIS	4803
					Vr. Total			241428					
				24		270102001 04 00	01	85800	Voted	Plan	First	EST	4802
						270102001 04 00	03	47190	Voted	Plan	First	EST	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
						270102001 04 00	58	128349	Voted	Plan	Second	MIS	4803
					Vr. Total			267639					
				25		270102001 04 00	01	65000	Voted	Plan	First	EST	4802
						270102001 04 00	03	35750	Voted	Plan	First	EST	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
						270102001 04 00	58	144285	Voted	Plan	Second	MIS	4803
					Vr. Total			251335					
				26		270102001 04 00	03	112122	Voted	Plan	First	EST	4802
						270102001 04 00	58	118873	Voted	Plan	Second	MIS	4803
					Vr. Total			230995					
				27		270102001 04 00	58	129210	Voted	Plan	Second	MIS	4803
						270102001 07 00	01	811959	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GORAKHPUR	27	Vr. Total			941169					
				28		270102001 05 00	02	137824	Voted	Plan	Second	CON	4803
					Vr. Total			137824					
				29		270102001 05 00	02	134378	Voted	Plan	Second	CON	4803
						270102001 07 00	03	93355	Voted	Non Plan	Second	EST	4803
					Vr. Total			227733					
				3		270102001 04 00	01	3118352	Voted	Plan	First	EST	4802
						270102001 04 00	03	1715093	Voted	Plan	First	EST	4802
						270102001 04 00	06	19000	Voted	Plan	First	EST	4802
						270102001 04 00	55	248240	Voted	Plan	First	EST	4802
					Vr. Total			5100685					
				30		270102001 05 00	02	116289	Voted	Plan	Second	CON	4803
					Vr. Total			116289					
				31		270102001 04 00	01	379800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	206358	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	26880	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	114136	Voted	Plan	Second	CON	4803
					Vr. Total			727174					
				32		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	116289	Voted	Plan	Second	CON	4803
					Vr. Total			223339					
				33		270102001 04 00	03	4812	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	80972	Voted	Plan	Second	CON	4803
					Vr. Total			85784					
				34		270102001 04 00	01	66000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	36300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1840	Voted	Non Plan	Second	EST	4802
					Vr. Total			104840					
				35		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4802
					Vr. Total			107050					
				36		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4802
					Vr. Total			116505					
				37		270102001 04 00	03	4956	Voted	Non Plan	Second	EST	4802
					Vr. Total			4956					
				38		270102001 04 00	03	56978	Voted	Non Plan	Second	EST	4802
					Vr. Total			56978					
				39		270102001 04 00	03	140256	Voted	Non Plan	Second	EST	4802
					Vr. Total			140256					
				4		270102001 04 00	01	71100	Voted	Plan	First	EST	4802
						270102001 04 00	03	39105	Voted	Plan	First	EST	4802
						270102001 04 00	15	85876	Voted	Plan	Second	CON	4803
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			202381					
				40		270102001 04 00	01	2800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1540	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GORAKHPUR	40	Vr. Total			4340					
				41		270102001 04 00	01	2800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1540	Voted	Non Plan	Second	EST	4802
					Vr. Total			4340					
				42		270102001 04 00	03	188270	Voted	Non Plan	Second	EST	4802
					Vr. Total			188270					
				43		270102001 04 00	06	115990	Voted	Non Plan	Second	EST	4803
					Vr. Total			115990					
				44		270102001 04 00	06	33750	Voted	Non Plan	Second	EST	4803
					Vr. Total			33750					
				45		270102001 04 00	01	28000	Voted	Non Plan	Second	EST	4803
					Vr. Total			28000					
				46		270102001 04 00	01	34300	Voted	Non Plan	Second	EST	4803
					Vr. Total			34300					
				47		270102001 04 00	06	67500	Voted	Non Plan	Second	EST	4802
					Vr. Total			67500					
				48		270102001 04 00	01	9600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5088	Voted	Non Plan	Second	EST	4802
					Vr. Total			14688					
				49		270102001 04 00	01	5600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2968	Voted	Non Plan	Second	EST	4802
					Vr. Total			8568					
				5		270102001 04 00	01	982048	Voted	Plan	First	EST	4802
						270102001 04 00	03	540127	Voted	Plan	First	EST	4802
						270102001 04 00	06	5842	Voted	Plan	First	EST	4802
						270102001 04 00	15	64115	Voted	Plan	Second	CON	4803
						270102001 04 00	55	66696	Voted	Plan	First	EST	4802
					Vr. Total			1658828					
				50		270102001 04 00	01	16028	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2584	Voted	Non Plan	Second	EST	4802
					Vr. Total			18612					
				6		270102001 03 00	04	253300	Voted	Plan	Second	TA	4803
						270102001 04 00	01	1276900	Voted	Plan	First	EST	4802
						270102001 04 00	03	702295	Voted	Plan	First	EST	4802
						270102001 04 00	06	8420	Voted	Plan	First	EST	4802
						270102001 04 00	55	96360	Voted	Plan	First	EST	4802
					Vr. Total			2337275					
				7		270102001 04 00	01	1460600	Voted	Plan	First	EST	4802
						270102001 04 00	03	803330	Voted	Plan	First	EST	4802
						270102001 04 00	04	449100	Voted	Plan	Second	TA	4803
						270102001 04 00	06	7410	Voted	Plan	First	EST	4802
						270102001 04 00	55	100450	Voted	Plan	First	EST	4802
					Vr. Total			2820890					
				8		270102001 04 00	01	1392800	Voted	Plan	First	EST	4802
						270102001 04 00	03	766040	Voted	Plan	First	EST	4802
						270102001 04 00	06	5530	Voted	Plan	First	EST	4802
						270102001 04 00	49	31793	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	113460	Voted	Plan	First	EST	4802
					Vr. Total			2309623					
				9		270102001 04 00	01	5166933	Voted	Plan	First	EST	4803
						270102001 04 00	03	2841812	Voted	Plan	First	EST	4803
						270102001 04 00	49	3660	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	GORAKHPUR	9		270102001 04 00	55	247409	Voted	Plan	First	EST	4803
					Vr. Total			8259814					
					Tot GORAKHPUR :			69500551					
			HAMIRPUR	1		270102001 04 00	06	4375	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	99864	Voted	Plan	First	CON	4801
					Vr. Total			104239					
				10		270102001 04 00	12	49690	Voted	Plan	First	CON	4801
					Vr. Total			49690					
				11		270102001 04 00	11	49996	Voted	Plan	First	CON	4801
					Vr. Total			49996					
				12		270102001 04 00	08	99902	Voted	Plan	First	CON	4801
					Vr. Total			99902					
				14		270102001 04 00	44	598968	Voted	Plan	Second	MIS	4801
					Vr. Total			598968					
				15		270102001 04 00	15	249939	Voted	Plan	Second	CON	4801
					Vr. Total			249939					
				16		270102001 04 00	16	249452	Voted	Plan	Second	CON	4801
					Vr. Total			249452					
				2		270102001 04 00	47	99905	Voted	Plan	First	CON	4801
					Vr. Total			99905					
				3		270102001 04 00	46	49984	Voted	Plan	First	CON	4801
					Vr. Total			49984					
				4		270102001 04 00	16	299844	Voted	Plan	First	CON	4801
					Vr. Total			299844					
				5		270102001 04 00	12	99888	Voted	Plan	First	CON	4801
					Vr. Total			99888					
				6		270102001 04 00	08	99917	Voted	Plan	First	CON	4801
					Vr. Total			99917					
				7		270102001 04 00	16	199302	Voted	Plan	First	CON	4801
					Vr. Total			199302					
				8		270102001 04 00	46	49962	Voted	Plan	First	MIS	4801
					Vr. Total			49962					
				9		270102001 04 00	47	49471	Voted	Plan	First	MIS	4801
					Vr. Total			49471					
					Tot HAMIRPUR :			2350459					
			HARDOI	1		270102001 04 00	01	1267700	Voted	Plan	First	EST	4801
						270102001 04 00	03	697235	Voted	Plan	First	EST	4801
						270102001 04 00	06	2560	Voted	Plan	First	EST	4801
						270102001 04 00	55	38500	Voted	Plan	First	EST	4801
					Vr. Total			2005995					
				10		270102001 04 00	01	21700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11935	Voted	Non Plan	Second	EST	4801
					Vr. Total			33635					
				11		270102001 04 00	01	3617	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1989	Voted	Non Plan	Second	EST	4801
					Vr. Total			5606					
				12		270102001 04 00	01	88570	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32851	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24167	Voted	Non Plan	Second	EST	4801
					Vr. Total			145588					
				13		270102001 04 00	01	33900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16950	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	HARDOI	13		270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			52510					
				14		270102001 04 00	01	956400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	174036	Voted	Non Plan	Second	EST	4801
					Vr. Total			1130436					
				15		270102001 04 00	01	30302	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16356	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6180	Voted	Non Plan	Second	EST	4801
					Vr. Total			52838					
				16		270102001 04 00	01	239400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	131670	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10100	Voted	Non Plan	Second	EST	4801
					Vr. Total			385370					
				17		270102001 04 00	01	106500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	58575	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4830	Voted	Non Plan	Second	EST	4801
					Vr. Total			170605					
				18		270102001 04 00	06	4375	Voted	Non Plan	Second	EST	4801
					Vr. Total			4375					
				19		270102001 04 00	06	116490	Voted	Non Plan	Second	EST	4801
					Vr. Total			116490					
				2		270102001 04 00	01	2972400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1634820	Voted	Plan	First	EST	4801
						270102001 04 00	06	20304	Voted	Plan	First	EST	4801
						270102001 04 00	55	100980	Voted	Plan	First	EST	4801
					Vr. Total			4728504					
				20		270102001 04 00	01	124000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	62600	Voted	Non Plan	Second	EST	4801
					Vr. Total			186600					
				21		270102001 04 00	01	3039	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1276	Voted	Non Plan	Second	EST	4801
					Vr. Total			4315					
				3		270102001 04 00	01	6027616	Voted	Plan	First	EST	4801
						270102001 04 00	03	3315189	Voted	Plan	First	EST	4801
						270102001 04 00	06	10914	Voted	Plan	First	EST	4801
						270102001 04 00	55	204031	Voted	Plan	First	EST	4801
					Vr. Total			9557750					
				4		270102001 04 00	01	2016642	Voted	Plan	First	EST	4801
						270102001 04 00	03	1109153	Voted	Plan	First	EST	4801
						270102001 04 00	06	5110	Voted	Plan	First	EST	4801
						270102001 04 00	55	69785	Voted	Plan	First	EST	4801
					Vr. Total			3200690					
				5		270102001 04 00	01	13839	Voted	Plan	First	EST	4801
						270102001 04 00	03	7335	Voted	Plan	First	EST	4801
					Vr. Total			21174					
				6		270102001 04 00	01	1509800	Voted	Plan	First	EST	4801
						270102001 04 00	03	830390	Voted	Plan	First	EST	4801
						270102001 04 00	06	12374	Voted	Plan	First	EST	4801
						270102001 04 00	55	61260	Voted	Plan	First	EST	4801
					Vr. Total			2413824					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	HARDOI	7		270102001 04 00	01	1196200	Voted	Plan	First	EST	4801
						270102001 04 00	03	657910	Voted	Plan	First	EST	4801
						270102001 04 00	06	4100	Voted	Plan	First	EST	4801
						270102001 04 00	55	39850	Voted	Plan	First	EST	4801
					Vr. Total			1898060					
				8		270102001 04 00	01	71100	Voted	Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Plan	First	EST	4801
						270102001 04 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			113985					
				9		270102001 04 00	01	40464	Voted	Plan	First	EST	4801
						270102001 04 00	03	21446	Voted	Plan	First	EST	4801
					Vr. Total			61910					
					Tot HARDOI :			26290260					
			HATHRAS	1		270102001 04 00	01	721245	Voted	Plan	First	EST	4801
						270102001 04 00	03	203835	Voted	Plan	First	EST	4801
						270102001 04 00	47	49996	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26600	Voted	Plan	First	EST	4801
					Vr. Total			1001676					
				10		270102001 04 00	16	54517	Voted	Plan	Second	CON	4801
					Vr. Total			54517					
				11		270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			5000					
				12		270102001 04 00	16	57242	Voted	Plan	Second	CON	4801
					Vr. Total			57242					
				13		270102001 04 00	16	59472	Voted	Plan	Second	CON	4801
					Vr. Total			59472					
				14		270102001 04 00	16	28320	Voted	Plan	Second	CON	4801
					Vr. Total			28320					
				15		270102001 04 00	04	78420	Voted	Plan	Second	TA	4801
					Vr. Total			78420					
				16		270102001 04 00	18	25000	Voted	Plan	Second	CON	4801
					Vr. Total			25000					
				17		270102001 04 00	15	18568	Voted	Plan	Second	CON	4801
					Vr. Total			18568					
				18		270102001 04 00	15	123739	Voted	Plan	Second	CON	4801
					Vr. Total			123739					
				19		270102001 04 00	15	23331	Voted	Plan	Second	CON	4801
					Vr. Total			23331					
				2		270102001 04 00	01	71100	Voted	Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Plan	First	EST	4801
						270102001 04 00	46	49824	Voted	Plan	Second	MIS	4801
					Vr. Total			160029					
				3		270102001 04 00	01	142400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	78320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	49999	Voted	Plan	Second	CON	4801
					Vr. Total			270719					
				4		270102001 04 00	11	19158	Voted	Plan	Second	CON	4801
					Vr. Total			19158					
				5		270102001 04 00	08	47830	Voted	Plan	Second	CON	4801
					Vr. Total			47830					
				6		270102001 04 00	08	16742	Voted	Plan	Second	CON	4801
					Vr. Total			16742					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	HATHRAS	7		270102001 04 00	08	9717	Voted	Plan	Second	CON	4801
					Vr. Total			9717					
				8		270102001 04 00	08	21553	Voted	Plan	Second	CON	4801
					Vr. Total			21553					
				9		270102001 04 00	11	30000	Voted	Plan	Second	CON	4801
					Vr. Total			30000					
					Tot HATHRAS :			2051033					
			JALAUN	1		270102001 04 00	01	2789900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1534445	Voted	Plan	First	EST	4801
						270102001 04 00	06	18714	Voted	Plan	First	EST	4801
						270102001 04 00	55	85302	Voted	Plan	First	EST	4801
					Vr. Total			4428361					
				10		270102001 04 00	01	2552600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1403930	Voted	Plan	First	EST	4801
						270102001 04 00	06	18214	Voted	Plan	First	EST	4801
						270102001 04 00	55	83480	Voted	Plan	First	EST	4801
						270180800 03 00	20	111769701	Voted	Plan	Second	GIA	4801
					Vr. Total			115827925					
				11		270102001 04 00	01	9000	Voted	Plan	First	EST	4801
						270102001 04 00	03	4662	Voted	Plan	First	EST	4801
					Vr. Total			13662					
				12		270102001 04 00	01	8716	Voted	Plan	First	EST	4801
						270102001 04 00	03	4598	Voted	Plan	First	EST	4801
						270102001 04 00	55	2229	Voted	Plan	First	EST	4801
					Vr. Total			15543					
				13		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37683	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			112563					
				14		270102001 04 00	03	228768	Voted	Non Plan	Second	EST	4801
					Vr. Total			228768					
				15		270102001 04 00	03	77476	Voted	Non Plan	Second	EST	4801
					Vr. Total			77476					
				16		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			103900					
				17		270102001 04 00	01	1256600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	691130	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40060	Voted	Non Plan	Second	EST	4801
					Vr. Total			1993590					
				18		270102001 04 00	01	3746816	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2060749	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8310	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	128196	Voted	Non Plan	Second	EST	4801
					Vr. Total			5944071					
				19		270102001 04 00	01	23407	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11823	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5087	Voted	Non Plan	Second	EST	4801
					Vr. Total			40317					
				2		270102001 04 00	01	1459880	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JALAUN	2		270102001 04 00	03	800855	Voted	Plan	First	EST	4801
						270102001 04 00	06	5180	Voted	Plan	First	EST	4801
						270102001 04 00	11	99533	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33110	Voted	Plan	First	EST	4801
					Vr. Total			2398558					
				20		270102001 04 00	06	33750	Voted	Non Plan	Second	EST	4801
					Vr. Total			33750					
				21		270102001 04 00	03	57546	Voted	Non Plan	Second	EST	4801
					Vr. Total			57546					
				22		270102001 04 00	03	211306	Voted	Non Plan	Second	EST	4801
					Vr. Total			211306					
				23		270102001 04 00	01	38400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20736	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13320	Voted	Non Plan	Second	EST	4801
					Vr. Total			72456					
				24		270102001 04 00	01	35200	Voted	Non Plan	Second	EST	4801
					Vr. Total			35200					
				25		270102001 04 00	01	19800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1210	Voted	Non Plan	Second	EST	4801
					Vr. Total			31900					
				3		270102001 04 00	03	94244	Voted	Plan	First	EST	4801
						270102001 04 00	16	299130	Voted	Plan	Second	CON	4801
					Vr. Total			393374					
				4		270102001 04 00	01	1027000	Voted	Plan	First	EST	4801
						270102001 04 00	03	564850	Voted	Plan	First	EST	4801
						270102001 04 00	06	6950	Voted	Plan	First	EST	4801
						270102001 04 00	46	124372	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	42710	Voted	Plan	First	EST	4801
					Vr. Total			1765882					
				5		270102001 04 00	01	466700	Voted	Plan	First	EST	4801
						270102001 04 00	03	256685	Voted	Plan	First	EST	4801
						270102001 04 00	06	780	Voted	Plan	First	EST	4801
						270102001 04 00	47	99002	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16990	Voted	Plan	First	EST	4801
					Vr. Total			840157					
				6		270102001 04 00	01	948300	Voted	Plan	First	EST	4801
						270102001 04 00	03	521345	Voted	Plan	First	EST	4801
						270102001 04 00	06	2520	Voted	Plan	First	EST	4801
						270102001 04 00	12	99474	Voted	Plan	Second	CON	4801
						270102001 04 00	55	23380	Voted	Plan	First	EST	4801
					Vr. Total			1595019					
				7		270102001 04 00	01	3553661	Voted	Plan	First	EST	4801
						270102001 04 00	03	1954404	Voted	Plan	First	EST	4801
						270102001 04 00	06	7604	Voted	Plan	First	EST	4801
						270102001 04 00	08	198798	Voted	Plan	Second	CON	4801
						270102001 04 00	55	111409	Voted	Plan	First	EST	4801
					Vr. Total			5825876					
				8		270102001 04 00	01	92785	Voted	Plan	First	EST	4801
						270102001 04 00	03	12431	Voted	Plan	First	EST	4801
						270102001 04 00	55	7235	Voted	Plan	First	EST	4801
					Vr. Total			112451					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JALAUN	9		270102001 04 00	01	1853300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1019315	Voted	Plan	First	EST	4801
						270102001 04 00	06	8420	Voted	Plan	First	EST	4801
						270102001 04 00	55	54100	Voted	Plan	First	EST	4801
						270180800 03 00	20	89327419	Voted	Plan	Second	GIA	4801
						Vr. Total		92262554					
						Tot JALAUN :		234422205					
			JAUNPUR	1		270102001 04 00	01	23100	Voted	Plan	First	EST	4801
						270102001 04 00	03	12705	Voted	Plan	First	EST	4801
						270102001 04 00	42	49973	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
						Vr. Total		86978					
				10		270102001 04 00	01	2523300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1387815	Voted	Plan	First	EST	4801
						270102001 04 00	06	9301	Voted	Plan	First	EST	4801
						270102001 04 00	46	49997	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	85490	Voted	Plan	First	EST	4801
						Vr. Total		4055903					
				11		270102001 04 00	01	3520833	Voted	Plan	First	EST	4801
						270102001 04 00	03	1936112	Voted	Plan	First	EST	4801
						270102001 04 00	06	23562	Voted	Plan	First	EST	4801
						270102001 04 00	15	98733	Voted	Plan	Second	CON	4801
						270102001 04 00	55	172124	Voted	Plan	First	EST	4801
						Vr. Total		5751364					
				12		270102001 04 00	01	3715200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2043360	Voted	Plan	First	EST	4801
						270102001 04 00	06	7660	Voted	Plan	First	EST	4801
						270102001 04 00	55	120850	Voted	Plan	First	EST	4801
						Vr. Total		5887070					
				13		270102001 04 00	01	967500	Voted	Plan	First	EST	4801
						270102001 04 00	03	532125	Voted	Plan	First	EST	4801
						270102001 04 00	06	1760	Voted	Plan	First	EST	4801
						270102001 04 00	55	29870	Voted	Plan	First	EST	4801
						Vr. Total		1531255					
				14		270102001 04 00	01	1203400	Voted	Plan	First	EST	4801
						270102001 04 00	03	661870	Voted	Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Plan	First	EST	4801
						270102001 04 00	55	43340	Voted	Plan	First	EST	4801
						Vr. Total		1912350					
				15		270102001 04 00	03	2436	Voted	Non Plan	Second	EST	4801
						Vr. Total		2436					
				16		270102001 04 00	01	10850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5968	Voted	Non Plan	Second	EST	4801
						Vr. Total		16818					
				17		270102001 04 00	01	39038	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20689	Voted	Non Plan	Second	EST	4801
						Vr. Total		59727					
				18		270102001 04 00	03	79950	Voted	Non Plan	Second	EST	4801
						Vr. Total		79950					
				19		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JAUNPUR	19	Vr. Total			103900					
				2		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	11	99828	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			164658					
				20		270102001 04 00	03	211434	Voted	Non Plan	Second	EST	4801
					Vr. Total			211434					
				21		270102001 04 00	01	222555	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	88769	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	227	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9425	Voted	Non Plan	Second	EST	4801
					Vr. Total			320976					
				22		270102001 04 00	03	8461	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	574	Voted	Non Plan	Second	EST	4801
					Vr. Total			9455					
				23		270102001 04 00	03	73558	Voted	Non Plan	Second	EST	4801
					Vr. Total			73558					
				24		270102001 04 00	01	241346	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	101551	Voted	Non Plan	Second	EST	4801
					Vr. Total			342897					
				25		270102001 04 00	03	58050	Voted	Non Plan	Second	EST	4801
					Vr. Total			58050					
				26		270102001 04 00	01	23100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12705	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			37005					
				27		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	EST	4801
					Vr. Total			64830					
				28		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	EST	4801
					Vr. Total			64830					
				29		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	EST	4801
					Vr. Total			64830					
				3		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	12	149765	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			214595					
				30		270102001 04 00	01	53600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	29480	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JAUNPUR	30		270102001 04 00	06	2754	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5360	Voted	Non Plan	Second	EST	4801
					Vr. Total			91194					
				31		270102001 04 00	01	955867	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	525727	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	35800	Voted	Non Plan	Second	EST	4801
					Vr. Total			1518484					
				32		270102001 04 00	01	967500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	532125	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29870	Voted	Non Plan	Second	EST	4801
					Vr. Total			1531255					
				33		270102001 04 00	01	1204800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	662640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43340	Voted	Non Plan	Second	EST	4801
					Vr. Total			1914520					
				34		270102001 04 00	01	1282500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	705375	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38500	Voted	Non Plan	Second	EST	4801
					Vr. Total			2029985					
				35		270102001 04 00	01	2183600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1200980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	94800	Voted	Non Plan	Second	EST	4801
					Vr. Total			3491990					
				36		270102001 04 00	01	2232100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1227655	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	67460	Voted	Non Plan	Second	EST	4801
					Vr. Total			3531095					
				37		270102001 04 00	01	2400300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1320165	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9101	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	85490	Voted	Non Plan	Second	EST	4801
					Vr. Total			3815056					
				38		270102001 04 00	01	3536047	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1944479	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	23564	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	172124	Voted	Non Plan	Second	EST	4801
					Vr. Total			5676214					
				39		270102001 04 00	01	3715200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2043360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	120850	Voted	Non Plan	Second	EST	4801
					Vr. Total			5887070					
				4		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	08	199585	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JAUNPUR	4		270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			264415					
				5		270102001 04 00	01	53600	Voted	Plan	First	EST	4801
						270102001 04 00	03	29480	Voted	Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Plan	First	EST	4801
						270102001 04 00	16	299682	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5360	Voted	Plan	First	EST	4801
					Vr. Total			390876					
				6		270102001 04 00	01	1007400	Voted	Plan	First	EST	4801
						270102001 04 00	03	554070	Voted	Plan	First	EST	4801
						270102001 04 00	06	1090	Voted	Plan	First	EST	4801
						270102001 04 00	55	37820	Voted	Plan	First	EST	4801
					Vr. Total			1600380					
				7		270102001 04 00	01	1274165	Voted	Plan	First	EST	4801
						270102001 04 00	03	700790	Voted	Plan	First	EST	4801
						270102001 04 00	05	113959	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	3592	Voted	Plan	First	EST	4801
						270102001 04 00	55	38500	Voted	Plan	First	EST	4801
					Vr. Total			2131006					
				8		270102001 04 00	01	2138500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1176175	Voted	Plan	First	EST	4801
						270102001 04 00	06	3880	Voted	Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	67460	Voted	Plan	First	EST	4801
					Vr. Total			3391015					
				9		270102001 04 00	01	2202800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1211540	Voted	Plan	First	EST	4801
						270102001 04 00	06	12610	Voted	Plan	First	EST	4801
						270102001 04 00	18	24894	Voted	Plan	Second	CON	4801
						270102001 04 00	55	94250	Voted	Plan	First	EST	4801
					Vr. Total			3546094					
					Tot JAUNPUR :			61925518					
			JHANSI	1		270102001 03 00	08	4250	Voted	Plan	Second	CON	4802
						270102001 04 00	01	6000	Voted	Plan	First	EST	4801
						270102001 04 00	03	3300	Voted	Plan	First	EST	4801
						270102001 04 00	55	733	Voted	Plan	First	EST	4801
					Vr. Total			14283					
				10		270102001 03 00	47	26078	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	2828140	Voted	Plan	First	EST	4802
						270102001 04 00	03	1555455	Voted	Plan	First	EST	4802
						270102001 04 00	06	19708	Voted	Plan	First	EST	4802
						270102001 04 00	55	142930	Voted	Plan	First	EST	4802
					Vr. Total			4572311					
				11		270102001 03 00	08	15375	Voted	Plan	Second	CON	4802
						270102001 04 00	01	2200926	Voted	Plan	First	EST	4802
						270102001 04 00	03	1210509	Voted	Plan	First	EST	4802
						270102001 04 00	06	7240	Voted	Plan	First	EST	4802
						270102001 04 00	55	103990	Voted	Plan	First	EST	4802
					Vr. Total			3538040					
				12		270102001 03 00	03	17328	Voted	Plan	First	EST	4802
						270102001 03 00	08	15200	Voted	Plan	Second	CON	4802
					Vr. Total			32528					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JHANSI	13		270102001 03 00	15	10360	Voted	Plan	Second	CON	4802
						270102001 04 00	01	136711	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	67797	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	20417	Voted	Non Plan	Second	EST	4802
					Vr. Total			235285					
				14		270102001 04 00	01	3303	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1751	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	49560	Voted	Plan	Second	MIS	4802
					Vr. Total			54614					
				15		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4802
						270102001 04 00	42	49324	Voted	Plan	Second	MIS	4802
					Vr. Total			159529					
				16		270102001 04 00	01	19900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	10945	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	49504	Voted	Plan	Second	CON	4802
					Vr. Total			80349					
				17		270102001 04 00	01	3483	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1846	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	99917	Voted	Plan	Second	CON	4802
						270102001 04 00	55	610	Voted	Non Plan	Second	EST	4802
					Vr. Total			105856					
				18		270102001 04 00	01	90707	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	48532	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	199786	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4802
					Vr. Total			342465					
				19		270102001 04 00	01	87687	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	37292	Voted	Non Plan	Second	EST	4802
						270102001 04 00	12	49560	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3868	Voted	Non Plan	Second	EST	4802
					Vr. Total			178407					
				2		270102001 03 00	08	4700	Voted	Plan	Second	CON	4802
						270102001 04 00	01	39968	Voted	Plan	First	EST	4801
						270102001 04 00	03	21982	Voted	Plan	First	EST	4801
						270102001 04 00	55	4561	Voted	Plan	First	EST	4801
					Vr. Total			71211					
				20		270102001 04 00	01	382341	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	92820	Voted	Non Plan	Second	EST	4802
						270102001 04 00	18	49844	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10614	Voted	Non Plan	Second	EST	4802
					Vr. Total			535619					
				21		270102001 03 00	03	5306	Voted	Non Plan	Second	EST	4802
						270102001 04 00	42	49324	Voted	Plan	Second	MIS	4802
					Vr. Total			54630					
				22		270102001 04 00	01	23300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12349	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	49560	Voted	Plan	Second	MIS	4802
					Vr. Total			85209					
				23		270102001 04 00	03	187190	Voted	Non Plan	Second	EST	4802
						270102001 04 00	47	49728	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JHANSI	23	Vr. Total			236918					
				24		270102001 04 00	01	62406	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33185	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	49324	Voted	Plan	Second	CON	4802
						270102001 04 00	55	6054	Voted	Non Plan	Second	EST	4801
					Vr. Total			150969					
				25		270102001 03 00	03	4380	Voted	Non Plan	Second	EST	4802
						270102001 04 00	12	49796	Voted	Plan	Second	CON	4802
					Vr. Total			54176					
				26		270102001 03 00	03	10828	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	194992	Voted	Plan	Second	CON	4802
					Vr. Total			205820					
				27		270102001 04 00	01	44180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	20700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	18	49914	Voted	Plan	Second	CON	4802
						270102001 04 00	55	15031	Voted	Non Plan	Second	EST	4802
					Vr. Total			129825					
				28		270102001 04 00	55	8000	Voted	Non Plan	Second	EST	4802
					Vr. Total			8000					
				29		270102001 03 00	01	234400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	128920	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	36516	Voted	Non Plan	Second	EST	4802
					Vr. Total			399836					
				3		270102001 03 00	08	4864	Voted	Plan	Second	CON	4802
						270102001 04 00	01	52700	Voted	Plan	First	EST	4801
						270102001 04 00	03	28985	Voted	Plan	First	EST	4801
						270102001 04 00	55	5740	Voted	Plan	First	EST	4801
					Vr. Total			92289					
				30		270102001 03 00	01	73000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	40150	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	8080	Voted	Non Plan	Second	EST	4802
					Vr. Total			121230					
				31		270102001 03 00	08	11900	Voted	Plan	Second	CON	4802
						270102001 04 00	01	347800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	191290	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	720	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	17880	Voted	Non Plan	Second	EST	4802
					Vr. Total			569590					
				32		270102001 03 00	49	83624	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1339300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	736615	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	93860	Voted	Non Plan	Second	EST	4802
					Vr. Total			2260899					
				33		270102001 03 00	01	288800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	158840	Voted	Non Plan	Second	EST	4802
						270102001 03 00	49	114137	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	11140	Voted	Non Plan	Second	EST	4802
					Vr. Total			572917					
				34		270102001 03 00	49	8617	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	167121	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	87258	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JHANSI	34		270102001 04 00	06	38664	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	38208	Voted	Non Plan	Second	EST	4802
					Vr. Total			339868					
				35		270102001 04 00	01	2203700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1212035	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7240	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	103990	Voted	Non Plan	Second	EST	4802
					Vr. Total			3526965					
				36		270102001 04 00	01	2894507	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1591957	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	19708	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	142930	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	48846	Voted	Plan	Second	CON	4802
					Vr. Total			4697948					
				37		270102001 03 00	49	6897	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1163672	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	645370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38800	Voted	Non Plan	Second	EST	4801
					Vr. Total			1859319					
				38		270102001 03 00	49	84095	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1936930	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1063777	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	75220	Voted	Non Plan	Second	EST	4801
					Vr. Total			3165792					
				39		270102001 03 00	01	268700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	147785	Voted	Non Plan	Second	EST	4801
						270102001 03 00	04	83880	Voted	Plan	Second	TA	4802
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			503545					
				4		270102001 03 00	11	10143	Voted	Plan	Second	CON	4802
						270102001 04 00	01	105342	Voted	Plan	First	EST	4801
						270102001 04 00	03	27970	Voted	Plan	First	EST	4801
						270102001 04 00	55	31550	Voted	Plan	First	EST	4801
					Vr. Total			175005					
				40		270102001 03 00	01	59200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	32560	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6440	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	999596	Voted	Plan	Second	CON	4801
					Vr. Total			1097796					
				41		270102001 03 00	01	294000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	161700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	899780	Voted	Plan	Second	MIS	4801
					Vr. Total			1364180					
				42		270102001 03 00	01	274000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	150700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	49	31753	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	14760	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JHANSI	42	Vr. Total			471213					
				43		270102001 03 00	49	196991	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	180300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	99165	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15460	Voted	Non Plan	Second	EST	4801
					Vr. Total			493656					
				44		270102001 04 00	01	1085533	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	597043	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9447	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	249511	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	98525	Voted	Non Plan	Second	EST	4801
					Vr. Total			2040059					
				45		270102001 04 00	01	311200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	171160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22080	Voted	Non Plan	Second	EST	4801
					Vr. Total			505900					
				46		270102001 04 00	01	775900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	425260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	73600	Voted	Non Plan	Second	EST	4801
					Vr. Total			1278140					
				47		270102001 03 00	01	156600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	86130	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	14560	Voted	Non Plan	Second	EST	4801
					Vr. Total			257290					
				48		270102001 04 00	01	1625600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	894080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	88900	Voted	Non Plan	Second	EST	4801
					Vr. Total			2618040					
				49		270102001 04 00	01	890108	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	486420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	54720	Voted	Non Plan	Second	EST	4801
					Vr. Total			1432668					
				5		270102001 03 00	11	12380	Voted	Plan	Second	CON	4802
						270102001 04 00	06	33750	Voted	Plan	First	EST	4801
					Vr. Total			46130					
				50		270102001 04 00	01	446300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	245465	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38180	Voted	Non Plan	Second	EST	4801
					Vr. Total			730625					
				51		270102001 04 00	01	1530200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	841610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	144140	Voted	Non Plan	Second	EST	4801
					Vr. Total			2527690					
				52		270102001 03 00	01	387300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	213015	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JHANSI	52		270102001 03 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	14580	Voted	Non Plan	Second	EST	4801
					Vr. Total			614955					
				53		270102001 03 00	01	79800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	43890	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8080	Voted	Non Plan	Second	EST	4801
					Vr. Total			131770					
				54		270102001 07 00	01	973033	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	336820	Voted	Non Plan	Second	EST	4801
						270102001 07 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 07 00	55	44440	Voted	Non Plan	Second	EST	4801
					Vr. Total			1355093					
				55		270102001 04 00	03	5796	Voted	Non Plan	Second	EST	4801
					Vr. Total			5796					
				6		270102001 03 00	15	39726	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1456	Voted	Plan	First	EST	4801
						270102001 04 00	03	800	Voted	Plan	First	EST	4801
						270102001 04 00	55	1506	Voted	Plan	First	EST	4801
					Vr. Total			43488					
				7		270102001 03 00	13	8275	Voted	Plan	Second	CON	4802
						270102001 04 00	01	12580	Voted	Plan	First	EST	4801
						270102001 04 00	03	6440	Voted	Plan	First	EST	4801
						270102001 04 00	55	11845	Voted	Plan	First	EST	4801
					Vr. Total			39140					
				8		270102001 03 00	15	15570	Voted	Plan	Second	CON	4802
						270102001 04 00	01	7587	Voted	Plan	First	EST	4801
						270102001 04 00	03	4021	Voted	Plan	First	EST	4801
						270102001 04 00	55	3319	Voted	Plan	First	EST	4801
					Vr. Total			30497					
				9		270102001 03 00	13	9912	Voted	Plan	Second	CON	4802
						270102001 04 00	01	4320	Voted	Plan	First	EST	4801
						270102001 04 00	03	2337	Voted	Plan	First	EST	4801
					Vr. Total			16569					
				Tot JHANSI :				46231942					
			JYOTIBAFULLE NAGAR	1		270102001 04 00	01	493354	Voted	Plan	First	EST	4801
						270102001 04 00	03	269830	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	16	10500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	20430	Voted	Plan	First	EST	4801
					Vr. Total			794314					
				10		270102001 04 00	01	906567	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	498612	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	46660	Voted	Non Plan	Second	EST	4801
					Vr. Total			1459719					
				11		270102001 04 00	03	70788	Voted	Non Plan	Second	EST	4801
					Vr. Total			70788					
				12		270102001 04 00	03	29436	Voted	Non Plan	Second	EST	4801
					Vr. Total			29436					
				13		270102001 04 00	01	570700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	313885	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	JYOTIBAFULLE NAGAR	13		270102001 04 00	55	12020	Voted	Non Plan	Second	EST	4801
				Vr. Total				898005					
				14		270102001 04 00	01	4532700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2492985	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	170270	Voted	Non Plan	Second	EST	4801
				Vr. Total				7209555					
				15		270102001 04 00	01	1461800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	803990	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	54460	Voted	Non Plan	Second	EST	4801
				Vr. Total				2327950					
				2		270102001 04 00	01	1179800	Voted	Plan	First	EST	4801
						270102001 04 00	03	648890	Voted	Plan	First	EST	4801
						270102001 04 00	06	7040	Voted	Plan	First	EST	4801
						270102001 04 00	08	9492	Voted	Plan	Second	CON	4801
						270102001 04 00	55	43410	Voted	Plan	First	EST	4801
				Vr. Total				1888632					
				3		270102001 04 00	03	268784	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	14112	Voted	Plan	Second	MIS	4801
				Vr. Total				282896					
				4		270102001 04 00	01	47880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22725	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	12936	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2559	Voted	Non Plan	Second	EST	4801
				Vr. Total				86100					
				5		270102001 04 00	01	36200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18710	Voted	Non Plan	Second	EST	4801
				Vr. Total				54910					
				6		270102001 04 00	55	360	Voted	Non Plan	Second	EST	4801
				Vr. Total				360					
				7		270102001 04 00	01	117677	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	64289	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11510	Voted	Non Plan	Second	EST	4801
				Vr. Total				193476					
				8		270102001 04 00	01	1179800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	648890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43410	Voted	Non Plan	Second	EST	4801
				Vr. Total				1879140					
				9		270102001 04 00	01	493354	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	269830	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20430	Voted	Non Plan	Second	EST	4801
				Vr. Total				783814					
				Tot JYOTIBAFULLE N				17959095					
			KANNAUJ	1		270102001 04 00	01	989765	Voted	Plan	First	EST	4801
						270102001 04 00	03	544370	Voted	Plan	First	EST	4801
						270102001 04 00	06	2923	Voted	Plan	First	EST	4801
						270102001 04 00	55	24670	Voted	Plan	First	EST	4801
				Vr. Total				1561728					
				2		270102001 04 00	01	2382416	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANNAUJ	2		270102001 04 00	03	1310329	Voted	Plan	First	EST	4801
						270102001 04 00	06	17184	Voted	Plan	First	EST	4801
						270102001 04 00	55	97690	Voted	Plan	First	EST	4801
					Vr. Total			3807619					
				3		270102001 04 00	06	4375	Voted	Plan	First	EST	4801
					Vr. Total			4375					
				4		270102001 04 00	01	18516	Voted	Non Plan	Second	EST	4801
					Vr. Total			18516					
					Tot KANNAUJ :			5392238					
			KANPUR NAGAR	1		270102001 04 00	01	262000	Voted	Plan	First	EST	4801
						270102001 04 00	03	144100	Voted	Plan	First	EST	4801
						270102001 04 00	55	14700	Voted	Plan	First	EST	4801
					Vr. Total			420800					
				10		270102001 03 00	01	139100	Voted	Plan	First	EST	4801
						270102001 03 00	03	76505	Voted	Plan	First	EST	4801
						270102001 03 00	55	14560	Voted	Plan	First	EST	4801
						270102001 04 00	08	116785	Voted	Plan	First	CON	4801
					Vr. Total			346950					
				100		270102001 04 00	03	4800	Voted	Non Plan	Second	EST	4803
					Vr. Total			4800					
				101		270102001 04 00	03	40674	Voted	Non Plan	Second	EST	4803
					Vr. Total			40674					
				102		270102001 04 00	03	75600	Voted	Non Plan	Second	EST	4803
					Vr. Total			75600					
				103		270102001 03 00	03	9678	Voted	Non Plan	Second	EST	4803
					Vr. Total			9678					
				104		270102001 03 00	03	14334	Voted	Non Plan	Second	EST	4803
					Vr. Total			14334					
				105		270102001 03 00	01	13760	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	7568	Voted	Non Plan	Second	EST	4803
					Vr. Total			21328					
				106		270102001 03 00	01	2500	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	1376	Voted	Non Plan	Second	EST	4803
					Vr. Total			3876					
				108		270102001 04 00	03	6264	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	432	Voted	Non Plan	Second	EST	4803
					Vr. Total			6696					
				109		270102001 04 00	03	3312	Voted	Non Plan	Second	EST	4801
					Vr. Total			3312					
				11		270102001 03 00	01	40400	Voted	Plan	First	EST	4801
						270102001 03 00	03	22220	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	3340	Voted	Plan	First	EST	4801
						270102001 04 00	11	99990	Voted	Plan	First	CON	4801
					Vr. Total			166010					
				110		270102001 04 00	01	243292	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	62429	Voted	Non Plan	Second	EST	4802
					Vr. Total			305721					
				111		270102001 04 00	03	19092	Voted	Non Plan	Second	EST	4803
					Vr. Total			19092					
				112		270102001 04 00	03	61374	Voted	Non Plan	Second	EST	4803
					Vr. Total			61374					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	113		270102001 04 00	03	2322	Voted	Non Plan	Second	EST	4803
					Vr. Total			2322					
				115		270102001 04 00	03	7356	Voted	Non Plan	Second	EST	4803
					Vr. Total			7356					
				117		270102001 04 00	03	36246	Voted	Non Plan	Second	EST	4803
					Vr. Total			36246					
				118		270102001 04 00	03	41808	Voted	Non Plan	Second	EST	4803
					Vr. Total			41808					
				119		270102001 04 00	03	2694	Voted	Non Plan	Second	EST	4803
					Vr. Total			2694					
				12		270102001 03 00	01	71200	Voted	Plan	First	EST	4801
						270102001 03 00	03	39160	Voted	Plan	First	EST	4801
						270102001 03 00	55	3340	Voted	Plan	First	EST	4801
						270102001 04 00	47	99457	Voted	Plan	First	MIS	4801
					Vr. Total			213157					
				120		270102001 03 00	03	7608	Voted	Non Plan	Second	EST	4803
					Vr. Total			7608					
				121		270102001 03 00	03	15690	Voted	Non Plan	Second	EST	4803
					Vr. Total			15690					
				122		270102001 03 00	03	20244	Voted	Non Plan	Second	EST	4803
					Vr. Total			20244					
				123		270102001 03 00	03	9474	Voted	Non Plan	Second	EST	4803
					Vr. Total			9474					
				124		270102001 04 00	01	45159	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14078	Voted	Non Plan	Second	EST	4801
					Vr. Total			59237					
				125		270102001 04 00	01	16493	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8903	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6200	Voted	Non Plan	Second	EST	4801
					Vr. Total			31596					
				13		270102001 04 00	01	693100	Voted	Plan	First	EST	4801
						270102001 04 00	03	397705	Voted	Plan	First	EST	4801
						270102001 04 00	06	3470	Voted	Plan	First	EST	4801
						270102001 04 00	11	99990	Voted	Plan	First	CON	4801
						270102001 04 00	55	33500	Voted	Plan	First	EST	4801
					Vr. Total			1227765					
				14		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	08	133134	Voted	Plan	First	CON	4801
						270102001 04 00	55	10100	Voted	Plan	First	EST	4801
					Vr. Total			227089					
				15		270102001 04 00	01	1513000	Voted	Plan	First	EST	4801
						270102001 04 00	03	832150	Voted	Plan	First	EST	4801
						270102001 04 00	06	6750	Voted	Plan	First	EST	4801
						270102001 04 00	08	116785	Voted	Plan	First	CON	4801
						270102001 04 00	55	122220	Voted	Plan	First	EST	4801
					Vr. Total			2590905					
				16		270102001 03 00	01	130600	Voted	Plan	First	EST	4801
						270102001 03 00	03	71830	Voted	Plan	First	EST	4801
						270102001 03 00	55	13820	Voted	Plan	First	EST	4801
						270102001 04 00	46	99351	Voted	Plan	First	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	16	Vr. Total			315601					
				17		270102001 03 00	01	203600	Voted	Plan	First	EST	4801
						270102001 03 00	03	111980	Voted	Plan	First	EST	4801
						270102001 03 00	55	13600	Voted	Plan	First	EST	4801
						270102001 04 00	47	99864	Voted	Plan	First	MIS	4801
					Vr. Total			429044					
				18		270102001 03 00	01	75000	Voted	Plan	First	EST	4801
						270102001 03 00	03	41250	Voted	Plan	First	EST	4801
						270102001 03 00	06	920	Voted	Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Plan	First	EST	4801
						270102001 04 00	12	99545	Voted	Plan	First	CON	4801
					Vr. Total			219655					
				19		270102001 03 00	01	334200	Voted	Plan	First	EST	4801
						270102001 03 00	03	183810	Voted	Plan	First	EST	4801
						270102001 03 00	06	1090	Voted	Plan	First	EST	4801
						270102001 03 00	55	17700	Voted	Plan	First	EST	4801
						270102001 04 00	12	19694	Voted	Plan	First	CON	4801
					Vr. Total			556494					
				2		270102001 04 00	01	886700	Voted	Plan	First	EST	4801
						270102001 04 00	03	487685	Voted	Plan	First	EST	4801
						270102001 04 00	06	5280	Voted	Plan	First	EST	4801
						270102001 04 00	55	58640	Voted	Plan	First	EST	4801
					Vr. Total			1438305					
				20		270102001 04 00	01	336100	Voted	Plan	First	EST	4801
						270102001 04 00	03	184855	Voted	Plan	First	EST	4801
						270102001 04 00	16	194560	Voted	Plan	First	CON	4801
						270102001 04 00	55	18900	Voted	Plan	First	EST	4801
					Vr. Total			734415					
				21		270102001 04 00	01	481400	Voted	Plan	First	EST	4801
						270102001 04 00	03	264770	Voted	Plan	First	EST	4801
						270102001 04 00	06	1660	Voted	Plan	First	EST	4801
						270102001 04 00	46	19694	Voted	Plan	First	MIS	4801
						270102001 04 00	55	33770	Voted	Plan	First	EST	4801
					Vr. Total			801294					
				22		270102001 04 00	01	1197800	Voted	Plan	First	EST	4801
						270102001 04 00	03	658790	Voted	Plan	First	EST	4801
						270102001 04 00	06	8220	Voted	Plan	First	EST	4801
						270102001 04 00	51	99793	Voted	Plan	First	CON	4801
						270102001 04 00	55	84700	Voted	Plan	First	EST	4801
					Vr. Total			2049303					
				23		270102001 04 00	01	56900	Voted	Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	46	99351	Voted	Plan	First	MIS	4801
						270102001 04 00	55	11380	Voted	Plan	First	EST	4801
					Vr. Total			204506					
				24		270102001 04 00	01	56900	Voted	Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Plan	First	EST	4801
						270102001 04 00	06	5508	Voted	Plan	First	EST	4801
						270102001 04 00	42	49973	Voted	Plan	First	MIS	4801
						270102001 04 00	55	11380	Voted	Plan	First	EST	4801
					Vr. Total			155056					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	25		270102001 04 00	01	650500	Voted	Plan	First	EST	4801
						270102001 04 00	03	362945	Voted	Plan	First	EST	4801
						270102001 04 00	06	3000	Voted	Plan	First	EST	4801
						270102001 04 00	16	105327	Voted	Plan	First	CON	4801
						270102001 04 00	55	38920	Voted	Plan	First	EST	4801
					Vr. Total			1160692					
				26		270102001 04 00	01	1486958	Voted	Plan	First	EST	4801
						270102001 04 00	03	822910	Voted	Plan	First	EST	4801
						270102001 04 00	06	7940	Voted	Plan	First	EST	4801
						270102001 04 00	08	199706	Voted	Plan	First	CON	4801
						270102001 04 00	55	83810	Voted	Plan	First	EST	4801
					Vr. Total			2601324					
				27		270102001 04 00	12	79773	Voted	Plan	First	CON	4801
					Vr. Total			79773					
				28		270102001 04 00	11	99346	Voted	Plan	First	CON	4801
					Vr. Total			99346					
				29		270102001 04 00	03	6162	Voted	Plan	First	EST	4801
						270102001 04 00	42	49735	Voted	Plan	First	MIS	4801
					Vr. Total			55897					
				3		270102001 04 00	01	66600	Voted	Plan	First	EST	4801
						270102001 04 00	03	36630	Voted	Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Plan	First	EST	4801
						270102001 04 00	12	99545	Voted	Plan	First	CON	4801
						270102001 04 00	55	1960	Voted	Plan	First	EST	4801
					Vr. Total			204855					
				30		270102001 04 00	03	4236	Voted	Plan	First	EST	4801
						270102001 04 00	46	79676	Voted	Plan	First	MIS	4801
					Vr. Total			83912					
				31		270102001 04 00	03	61026	Voted	Plan	First	EST	4801
					Vr. Total			61026					
				33		270102001 04 00	03	15720	Voted	Plan	First	EST	4801
					Vr. Total			15720					
				34		270102001 04 00	03	4458	Voted	Plan	First	EST	4801
						270180800 03 00	20	89259733	Voted	Plan	Second	GIA	4802
					Vr. Total			89264191					
				35		270102001 04 00	03	54352	Voted	Plan	First	EST	4801
						270102001 04 00	13	8669	Voted	Plan	Second	CON	4801
					Vr. Total			63021					
				36		270102001 04 00	03	5006	Voted	Plan	First	EST	4801
						270102001 04 00	49	108057	Voted	Plan	Second	MIS	4803
					Vr. Total			113063					
				37		270102001 04 00	03	80106	Voted	Plan	First	EST	4801
						270102001 04 00	49	182914	Voted	Plan	Second	MIS	4803
					Vr. Total			263020					
				38		270102001 04 00	03	19158	Voted	Plan	First	EST	4801
						270102001 04 00	49	117733	Voted	Plan	Second	MIS	4803
					Vr. Total			136891					
				39		270102001 04 00	03	134320	Voted	Plan	First	EST	4801
						270102001 04 00	49	15265	Voted	Plan	Second	MIS	4803
					Vr. Total			149585					
				4		270102001 04 00	01	1212200	Voted	Plan	First	EST	4801
						270102001 04 00	03	666710	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	4		270102001 04 00	16	136702	Voted	Plan	First	CON	4801
						270102001 04 00	55	61200	Voted	Plan	First	EST	4801
					Vr. Total			2076812					
				40		270102001 04 00	03	9202	Voted	Plan	First	EST	4801
						270102001 04 00	49	129054	Voted	Plan	Second	MIS	4803
					Vr. Total			138256					
				41		270102001 04 00	03	66300	Voted	Plan	First	EST	4801
						270102001 04 00	49	123232	Voted	Plan	Second	MIS	4803
					Vr. Total			189532					
				42		270102001 03 00	49	121827	Voted	Plan	Second	MIS	4803
						270102001 04 00	03	20166	Voted	Plan	First	EST	4801
					Vr. Total			141993					
				43		270102001 04 00	03	25464	Voted	Plan	First	EST	4801
						270102001 04 00	47	32049	Voted	Plan	Second	MIS	4803
					Vr. Total			57513					
				44		270102001 04 00	03	71652	Voted	Plan	First	EST	4801
						270102001 04 00	47	17900	Voted	Plan	Second	MIS	4803
					Vr. Total			89552					
				45		270102001 04 00	03	3414	Voted	Plan	First	EST	4801
						270102001 04 00	04	82962	Voted	Plan	Second	TA	4803
					Vr. Total			86376					
				46		270102001 03 00	03	8346	Voted	Plan	First	EST	4801
						270102001 04 00	04	39524	Voted	Plan	Second	TA	4803
					Vr. Total			47870					
				47		270102001 03 00	03	2424	Voted	Plan	First	EST	4801
						270102001 04 00	04	64375	Voted	Plan	Second	TA	4803
					Vr. Total			66799					
				48		270102001 03 00	03	4272	Voted	Plan	First	EST	4801
						270102001 04 00	04	47418	Voted	Plan	Second	TA	4803
					Vr. Total			51690					
				49		270102001 04 00	01	21700	Voted	Plan	First	EST	4801
						270102001 04 00	03	11935	Voted	Plan	First	EST	4801
						270102001 04 00	04	16180	Voted	Plan	Second	TA	4803
						270102001 04 00	55	2400	Voted	Plan	First	EST	4801
					Vr. Total			52215					
				5		270102001 04 00	01	319300	Voted	Plan	First	EST	4801
						270102001 04 00	03	175615	Voted	Plan	First	EST	4801
						270102001 04 00	06	1080	Voted	Plan	First	EST	4801
						270102001 04 00	16	145015	Voted	Plan	First	CON	4801
						270102001 04 00	55	15210	Voted	Plan	First	EST	4801
					Vr. Total			656220					
				50		270102001 04 00	01	15050	Voted	Plan	First	EST	4802
						270102001 04 00	03	8278	Voted	Plan	First	EST	4802
						270102001 04 00	08	49942	Voted	Plan	Second	CON	4803
						270102001 04 00	55	1670	Voted	Plan	First	EST	4802
					Vr. Total			74940					
				51		270102001 03 00	08	12387	Voted	Plan	Second	CON	4801
						270102001 07 00	01	453000	Voted	Plan	First	EST	4802
						270102001 07 00	03	249150	Voted	Plan	First	EST	4802
						270102001 07 00	06	89727	Voted	Plan	First	EST	4802
						270102001 07 00	55	41860	Voted	Plan	First	EST	4802
					Vr. Total			846124					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	52		270102001 03 00	08	16992	Voted	Plan	Second	CON	4801
						270102001 04 00	01	726100	Voted	Plan	First	EST	4802
						270102001 04 00	03	399355	Voted	Plan	First	EST	4802
						270102001 04 00	55	26360	Voted	Plan	First	EST	4802
					Vr. Total			1168807					
				53		270102001 03 00	08	15517	Voted	Plan	Second	CON	4801
						270102001 04 00	01	832000	Voted	Plan	First	EST	4802
						270102001 04 00	03	457600	Voted	Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Plan	First	EST	4802
						270102001 04 00	55	21510	Voted	Plan	First	EST	4802
					Vr. Total			1331587					
				54		270102001 03 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	66000	Voted	Plan	First	EST	4802
						270102001 04 00	03	36300	Voted	Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Plan	First	EST	4802
						270102001 04 00	55	13200	Voted	Plan	First	EST	4802
					Vr. Total			126080					
				55		270102001 03 00	12	3100	Voted	Plan	Second	CON	4801
						270102001 04 00	01	5340687	Voted	Plan	First	EST	4802
						270102001 04 00	03	2937378	Voted	Plan	First	EST	4802
						270102001 04 00	06	30670	Voted	Plan	First	EST	4802
						270102001 04 00	55	263650	Voted	Plan	First	EST	4802
					Vr. Total			8575485					
				56		270102001 03 00	12	12200	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1052800	Voted	Plan	First	EST	4802
						270102001 04 00	03	579040	Voted	Plan	First	EST	4802
						270102001 04 00	06	3080	Voted	Plan	First	EST	4802
						270102001 04 00	55	101780	Voted	Plan	First	EST	4802
					Vr. Total			1748900					
				57		270102001 03 00	12	5133	Voted	Plan	Second	CON	4801
						270102001 04 00	01	181000	Voted	Plan	First	EST	4802
						270102001 04 00	03	99550	Voted	Plan	First	EST	4802
						270102001 04 00	06	760	Voted	Plan	First	EST	4802
						270102001 04 00	55	15460	Voted	Plan	First	EST	4802
					Vr. Total			301903					
				58		270102001 03 00	15	57306	Voted	Plan	Second	CON	4801
						270102001 04 00	01	41100	Voted	Plan	First	EST	4802
						270102001 04 00	03	22605	Voted	Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Plan	First	EST	4802
						270102001 04 00	55	8220	Voted	Plan	First	EST	4802
					Vr. Total			134811					
				59		270102001 03 00	15	40970	Voted	Plan	Second	CON	4801
						270102001 04 00	01	71100	Voted	Plan	First	EST	4802
						270102001 04 00	03	39105	Voted	Plan	First	EST	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			157475					
				6		270102001 04 00	01	2246600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1235630	Voted	Plan	First	EST	4801
						270102001 04 00	06	8300	Voted	Plan	First	EST	4801
						270102001 04 00	47	99864	Voted	Plan	First	MIS	4801
						270102001 04 00	55	165390	Voted	Plan	First	EST	4801
					Vr. Total			3755784					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	60		270102001 04 00	01	838100	Voted	Plan	First	EST	4802
						270102001 04 00	03	460955	Voted	Plan	First	EST	4802
						270102001 04 00	04	21064	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2400	Voted	Plan	First	EST	4802
						270102001 04 00	55	50680	Voted	Plan	First	EST	4802
					Vr. Total			1373199					
				61		270102001 04 00	01	80000	Voted	Plan	First	EST	4803
						270102001 04 00	03	44000	Voted	Plan	First	EST	4803
						270102001 04 00	04	112120	Voted	Plan	Second	TA	4801
						270102001 04 00	55	6300	Voted	Plan	First	EST	4803
					Vr. Total			242420					
				62		270102001 04 00	01	686100	Voted	Plan	First	EST	4803
						270102001 04 00	03	377355	Voted	Plan	First	EST	4803
						270102001 04 00	04	75000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3800	Voted	Plan	First	EST	4803
						270102001 04 00	55	46780	Voted	Plan	First	EST	4803
					Vr. Total			1189035					
				63		270102001 04 00	01	1268000	Voted	Plan	First	EST	4803
						270102001 04 00	03	697400	Voted	Plan	First	EST	4803
						270102001 04 00	04	72600	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3380	Voted	Plan	First	EST	4803
						270102001 04 00	55	107280	Voted	Plan	First	EST	4803
					Vr. Total			2148660					
				64		270102001 03 00	12	29000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	104400	Voted	Plan	First	EST	4803
						270102001 04 00	03	57420	Voted	Plan	First	EST	4803
						270102001 04 00	06	11160	Voted	Plan	First	EST	4803
						270102001 04 00	55	20880	Voted	Plan	First	EST	4803
					Vr. Total			222860					
				65		270102001 04 00	01	393600	Voted	Plan	First	EST	4803
						270102001 04 00	03	216480	Voted	Plan	First	EST	4803
						270102001 04 00	04	30004	Voted	Plan	Second	TA	4801
						270102001 04 00	06	40	Voted	Plan	First	EST	4803
						270102001 04 00	55	21840	Voted	Plan	First	EST	4803
					Vr. Total			661964					
				66		270102001 04 00	01	1026400	Voted	Plan	First	EST	4803
						270102001 04 00	03	564520	Voted	Plan	First	EST	4803
						270102001 04 00	06	3540	Voted	Plan	First	EST	4803
						270102001 04 00	16	154000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	76920	Voted	Plan	First	EST	4803
					Vr. Total			1825380					
				67		270102001 04 00	01	38700	Voted	Plan	First	EST	4803
						270102001 04 00	03	21285	Voted	Plan	First	EST	4803
						270102001 04 00	04	51259	Voted	Plan	Second	TA	4803
						270102001 04 00	06	5580	Voted	Plan	First	EST	4803
						270102001 04 00	55	7740	Voted	Plan	First	EST	4803
					Vr. Total			124564					
				68		270102001 04 00	01	102700	Voted	Plan	First	EST	4801
						270102001 04 00	03	56485	Voted	Plan	First	EST	4801
						270102001 04 00	04	40650	Voted	Plan	Second	TA	4803
						270102001 04 00	55	9560	Voted	Plan	First	EST	4801
					Vr. Total			209395					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	69		270102001 03 00	49	156850	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	70600	Voted	Plan	First	EST	4801
						270102001 04 00	03	38830	Voted	Plan	First	EST	4801
						270102001 04 00	06	260	Voted	Plan	First	EST	4801
						270102001 04 00	55	3920	Voted	Plan	First	EST	4801
					Vr. Total			270460					
				7		270102001 04 00	01	78100	Voted	Plan	First	EST	4801
						270102001 04 00	03	42955	Voted	Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Plan	First	EST	4801
						270102001 04 00	16	155831	Voted	Plan	First	CON	4801
						270102001 04 00	55	5880	Voted	Plan	First	EST	4801
					Vr. Total			282886					
				70		270102001 04 00	01	1020700	Voted	Plan	First	EST	4801
						270102001 04 00	03	561385	Voted	Plan	First	EST	4801
						270102001 04 00	06	4180	Voted	Plan	First	EST	4801
						270102001 04 00	55	64780	Voted	Plan	First	EST	4801
					Vr. Total			1651045					
				71		270102001 04 00	01	74300	Voted	Plan	First	EST	4801
						270102001 04 00	03	40865	Voted	Plan	First	EST	4801
						270102001 04 00	06	5400	Voted	Plan	First	EST	4801
						270102001 04 00	55	14860	Voted	Plan	First	EST	4801
					Vr. Total			135425					
				72		270102001 04 00	01	77400	Voted	Plan	First	EST	4802
						270102001 04 00	03	40206	Voted	Plan	First	EST	4802
						270102001 04 00	55	30380	Voted	Plan	First	EST	4802
					Vr. Total			147986					
				73		270102001 04 00	01	21500	Voted	Plan	First	EST	4801
						270102001 04 00	03	11075	Voted	Plan	First	EST	4801
						270102001 04 00	55	6352	Voted	Plan	First	EST	4801
					Vr. Total			38927					
				74		270102001 04 00	01	7520	Voted	Plan	First	EST	4801
						270102001 04 00	03	3986	Voted	Plan	First	EST	4801
						270102001 04 00	55	2319	Voted	Plan	First	EST	4801
					Vr. Total			13825					
				75		270102001 04 00	01	8067	Voted	Plan	First	EST	4801
						270102001 04 00	03	4273	Voted	Plan	First	EST	4801
						270102001 04 00	55	1352	Voted	Plan	First	EST	4801
					Vr. Total			13692					
				76		270102001 04 00	01	10700	Voted	Plan	First	EST	4801
						270102001 04 00	03	4715	Voted	Plan	First	EST	4801
						270102001 04 00	55	4380	Voted	Plan	First	EST	4801
					Vr. Total			19795					
				77		270102001 04 00	01	7200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2924	Voted	Plan	First	EST	4801
						270102001 04 00	55	1600	Voted	Plan	First	EST	4801
					Vr. Total			11724					
				78		270102001 04 00	01	293391	Voted	Plan	First	EST	4802
						270102001 04 00	03	90934	Voted	Plan	First	EST	4802
					Vr. Total			384325					
				79		270102001 04 00	01	39599	Voted	Plan	First	EST	4802
						270102001 04 00	03	13158	Voted	Plan	First	EST	4802
						270102001 04 00	55	30704	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	79	Vr. Total			83461					
				8		270102001 04 00	01	104400	Voted	Plan	First	EST	4801
						270102001 04 00	03	57420	Voted	Plan	First	EST	4801
						270102001 04 00	06	11160	Voted	Plan	First	EST	4801
						270102001 04 00	16	143551	Voted	Plan	First	CON	4801
						270102001 04 00	55	20880	Voted	Plan	First	EST	4801
					Vr. Total			337411					
				80		270102001 04 00	01	41925	Voted	Plan	First	EST	4802
						270102001 04 00	03	12981	Voted	Plan	First	EST	4802
						270102001 04 00	55	1170	Voted	Plan	First	EST	4802
					Vr. Total			56076					
				81		270102001 04 00	01	67500	Voted	Non Plan	Second	EST	4802
					Vr. Total			67500					
				82		270102001 04 00	01	44356	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15720	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	51145	Voted	Non Plan	Second	EST	4802
					Vr. Total			111221					
				83		270102001 03 00	03	41868	Voted	Non Plan	Second	EST	4803
					Vr. Total			41868					
				84		270102001 03 00	03	18708	Voted	Non Plan	Second	EST	4803
					Vr. Total			18708					
				85		270102001 03 00	03	8562	Voted	Non Plan	Second	EST	4803
					Vr. Total			8562					
				86		270102001 03 00	03	6858	Voted	Non Plan	Second	EST	4803
					Vr. Total			6858					
				87		270102001 03 00	03	11850	Voted	Non Plan	Second	EST	4803
					Vr. Total			11850					
				88		270102001 03 00	03	32148	Voted	Non Plan	Second	EST	4803
					Vr. Total			32148					
				89		270102001 03 00	03	2316	Voted	Non Plan	Second	EST	4803
					Vr. Total			2316					
				9		270102001 04 00	01	1105000	Voted	Plan	First	EST	4801
						270102001 04 00	03	607750	Voted	Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	08	133134	Voted	Plan	First	CON	4801
						270102001 04 00	55	67920	Voted	Plan	First	EST	4801
					Vr. Total			1916604					
				90		270102001 03 00	03	13836	Voted	Non Plan	Second	EST	4803
					Vr. Total			13836					
				91		270102001 03 00	03	8070	Voted	Non Plan	Second	EST	4803
					Vr. Total			8070					
				92		270102001 03 00	03	25116	Voted	Non Plan	Second	EST	4803
					Vr. Total			25116					
				93		270102001 03 00	03	2424	Voted	Non Plan	Second	EST	4803
					Vr. Total			2424					
				94		270102001 03 00	03	29448	Voted	Non Plan	Second	EST	4803
					Vr. Total			29448					
				95		270102001 04 00	03	18006	Voted	Non Plan	Second	EST	4803
					Vr. Total			18006					
				96		270102001 04 00	03	21828	Voted	Non Plan	Second	EST	4803
					Vr. Total			21828					
				97		270102001 04 00	03	8200	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KANPUR NAGAR	97	Vr. Total			8200					
				98		270102001 04 00	03	173118	Voted	Non Plan	Second	EST	4803
					Vr. Total			173118					
				99		270102001 04 00	03	3030	Voted	Non Plan	Second	EST	4803
					Vr. Total			3030					
				Tot KANPUR NAGAR :				143091375					
			KANSHIRAM NAGAR	1		270102001 04 00	01	2136600	Voted	Plan	First	EST	4802
						270102001 04 00	03	1175130	Voted	Plan	First	EST	4802
						270102001 04 00	06	17920	Voted	Plan	First	EST	4802
						270102001 04 00	55	72110	Voted	Plan	First	EST	4802
					Vr. Total			3401760					
				10		270102001 04 00	03	68530	Voted	Non Plan	Second	EST	4802
					Vr. Total			68530					
				11		270102001 04 00	03	31388	Voted	Non Plan	Second	EST	4802
					Vr. Total			31388					
				12		270102001 04 00	01	152188	Voted	Non Plan	Second	EST	4802
					Vr. Total			152188					
				13		270102001 04 00	01	67500	Voted	Non Plan	Second	EST	4802
					Vr. Total			67500					
				14		270102001 04 00	01	75110	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	24700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2200	Voted	Non Plan	Second	EST	4802
					Vr. Total			102010					
				15		270102001 04 00	01	350992	Voted	Non Plan	Second	EST	4802
					Vr. Total			350992					
				16		270102001 04 00	01	168904	Voted	Non Plan	Second	EST	4802
					Vr. Total			168904					
				17		270102001 04 00	01	254424	Voted	Non Plan	Second	EST	4802
					Vr. Total			254424					
				2		270102001 04 00	01	1365900	Voted	Plan	First	EST	4802
						270102001 04 00	03	751245	Voted	Plan	First	EST	4802
						270102001 04 00	06	5220	Voted	Plan	First	EST	4802
						270102001 04 00	55	46900	Voted	Plan	First	EST	4802
					Vr. Total			2169265					
				3		270102001 04 00	03	81732	Voted	Plan	First	EST	4802
					Vr. Total			81732					
				4		270102001 04 00	03	123018	Voted	Plan	First	EST	4802
					Vr. Total			123018					
				5		270102001 04 00	01	71521	Voted	Plan	First	EST	4802
						270102001 04 00	03	38552	Voted	Plan	First	EST	4802
						270102001 04 00	06	400	Voted	Plan	First	EST	4802
						270102001 04 00	55	1960	Voted	Plan	First	EST	4802
					Vr. Total			112433					
				6		270102001 04 00	01	69221	Voted	Plan	First	EST	4802
					Vr. Total			69221					
				7		270102001 04 00	01	305472	Voted	Plan	First	EST	4802
					Vr. Total			305472					
				8		270102001 04 00	01	347095	Voted	Plan	First	EST	4802
					Vr. Total			347095					
				9		270102001 04 00	03	93726	Voted	Non Plan	Second	EST	4802
					Vr. Total			93726					
				Tot KANSHIRAM NAGA				7899658					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KAUSHAMBI	1		270102001 04 00	03	113724	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	29670	Voted	Plan	Second	MIS	4801
					Vr. Total			143394					
				2		270102001 04 00	03	54450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	30000	Voted	Plan	Second	CON	4801
					Vr. Total			84450					
				3		270102001 04 00	03	2256	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	49500	Voted	Plan	Second	CON	4801
					Vr. Total			51756					
				4		270102001 04 00	16	49590	Voted	Plan	Second	CON	4801
					Vr. Total			49590					
				5		270102001 04 00	15	148740	Voted	Plan	Second	CON	4801
					Vr. Total			148740					
					Tot KAUSHAMBI :			477930					
			KHERI	1		270102001 04 00	01	71100	Voted	Plan	First	EST	4801
						270102001 04 00	03	37683	Voted	Plan	First	EST	4801
					Vr. Total			108783					
				10		270102001 04 00	01	171022	Voted	Plan	First	EST	4801
						270102001 04 00	03	90641	Voted	Plan	First	EST	4801
						270102001 04 00	12	46460	Voted	Plan	Second	CON	4801
					Vr. Total			308123					
				11		270102001 04 00	01	1387	Voted	Plan	First	EST	4801
						270102001 04 00	03	236	Voted	Plan	First	EST	4801
						270102001 04 00	16	70350	Voted	Plan	Second	CON	4801
					Vr. Total			71973					
				12		270102001 04 00	01	12000	Voted	Plan	First	EST	4801
						270102001 04 00	03	5730	Voted	Plan	First	EST	4801
						270102001 04 00	16	57328	Voted	Plan	Second	CON	4801
					Vr. Total			75058					
				13		270102001 04 00	03	79014	Voted	Plan	First	EST	4801
						270102001 04 00	16	58116	Voted	Plan	Second	CON	4801
					Vr. Total			137130					
				14		270102001 04 00	03	206322	Voted	Plan	First	EST	4801
						270102001 04 00	16	56400	Voted	Plan	Second	CON	4801
					Vr. Total			262722					
				15		270102001 04 00	03	11579	Voted	Plan	First	EST	4801
						270102001 04 00	16	57644	Voted	Plan	Second	CON	4801
					Vr. Total			69223					
				16		270102001 04 00	01	12600	Voted	Plan	First	EST	4801
						270102001 04 00	03	6930	Voted	Plan	First	EST	4801
						270102001 04 00	04	50380	Voted	Plan	Second	TA	4801
					Vr. Total			69910					
				17		270102001 04 00	01	67555	Voted	Plan	First	EST	4801
						270102001 04 00	03	26991	Voted	Plan	First	EST	4801
						270102001 04 00	16	86260	Voted	Plan	Second	CON	4801
					Vr. Total			180806					
				18		270102001 04 00	01	130000	Voted	Plan	First	EST	4801
						270102001 04 00	03	70200	Voted	Plan	First	EST	4801
						270102001 04 00	55	4200	Voted	Plan	First	EST	4801
					Vr. Total			204400					
				19		270102001 04 00	01	59500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32725	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KHERI	19		270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			95375					
				20		270102001 04 00	01	59500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32725	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			95375					
				21		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
					Vr. Total			110205					
				22		270102001 04 00	01	90750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	50727	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5022	Voted	Non Plan	Second	EST	4801
					Vr. Total			146499					
				23		270102001 04 00	01	154000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	87556	Voted	Non Plan	Second	EST	4801
					Vr. Total			241556					
				24		270102001 04 00	01	12500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11781	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1250	Voted	Non Plan	Second	EST	4801
					Vr. Total			25531					
				25		270102001 04 00	01	33750	Voted	Non Plan	Second	EST	4801
					Vr. Total			33750					
				26		270102001 04 00	01	350614	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	76628	Voted	Non Plan	Second	EST	4801
					Vr. Total			427242					
				27		270102001 04 00	01	52800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25968	Voted	Non Plan	Second	EST	4801
					Vr. Total			78768					
				28		270102001 04 00	01	47200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23260	Voted	Non Plan	Second	EST	4801
					Vr. Total			70460					
				29		270102001 04 00	01	22400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11564	Voted	Non Plan	Second	EST	4801
					Vr. Total			33964					
				3		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	34450	Voted	Plan	First	EST	4801
						270102001 04 00	47	49912	Voted	Plan	Second	MIS	4801
					Vr. Total			149362					
				30		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22722	Voted	Non Plan	Second	EST	4801
					Vr. Total			68922					
				31		270102001 04 00	01	28800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13056	Voted	Non Plan	Second	EST	4801
					Vr. Total			41856					
				32		270102001 04 00	01	154812	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	82050	Voted	Non Plan	Second	EST	4801
					Vr. Total			236862					
				33		270102001 04 00	01	22287	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10999	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2581	Voted	Non Plan	Second	EST	4801
					Vr. Total			35867					
				34		270102001 04 00	01	26000	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	KHERI	34		270102001 04 00	03	14300	Voted	Non Plan	Second	EST	4801
					Vr. Total			40300					
				35		270102001 04 00	01	130800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	62764	Voted	Non Plan	Second	EST	4801
					Vr. Total			193564					
				36		270102001 04 00	01	81968	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	36642	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
					Vr. Total			118810					
				37		270102001 04 00	01	1540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			2310					
				4		270102001 04 00	01	12000	Voted	Plan	First	EST	4801
						270102001 04 00	03	5760	Voted	Plan	First	EST	4801
						270102001 04 00	46	99590	Voted	Plan	Second	MIS	4801
					Vr. Total			117350					
				5		270102001 04 00	01	210213	Voted	Plan	First	EST	4801
						270102001 04 00	03	115617	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	11	49940	Voted	Plan	Second	CON	4801
					Vr. Total			375970					
				6		270102001 04 00	01	3464600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1905475	Voted	Plan	First	EST	4801
						270102001 04 00	06	24540	Voted	Plan	First	EST	4801
						270102001 04 00	08	97856	Voted	Plan	Second	CON	4801
					Vr. Total			5492471					
				7		270102001 04 00	01	1325349	Voted	Plan	First	EST	4801
						270102001 04 00	03	724295	Voted	Plan	First	EST	4801
						270102001 04 00	06	10460	Voted	Plan	First	EST	4801
						270102001 04 00	08	76962	Voted	Plan	Second	CON	4801
					Vr. Total			2137066					
				8		270102001 04 00	01	31250	Voted	Plan	First	EST	4801
						270102001 04 00	03	15625	Voted	Plan	First	EST	4801
						270102001 04 00	08	74390	Voted	Plan	Second	CON	4801
					Vr. Total			121265					
				9		270102001 04 00	01	176221	Voted	Plan	First	EST	4801
						270102001 04 00	03	88110	Voted	Plan	First	EST	4801
						270102001 04 00	12	53494	Voted	Plan	Second	CON	4801
					Vr. Total			317825					
					Tot KHERI :			12296653					
			LALITPUR	1		270102001 04 00	01	265900	Voted	Plan	First	EST	4801
						270102001 04 00	03	146245	Voted	Plan	First	EST	4801
						270102001 04 00	55	9410	Voted	Plan	First	EST	4801
					Vr. Total			421555					
				10		270102001 03 00	03	6118	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	49844	Voted	Plan	Second	MIS	4801
					Vr. Total			55962					
				11		270102001 04 00	44	449865	Voted	Plan	Second	MIS	4801
					Vr. Total			449865					
				12		270102001 04 00	03	107928	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	199988	Voted	Plan	Second	CON	4801
					Vr. Total			307916					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LALITPUR	13		270102001 04 00	03	7110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	99946	Voted	Plan	Second	CON	4801
					Vr. Total			107056					
				14		270102001 04 00	03	38304	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	99975	Voted	Plan	Second	CON	4801
					Vr. Total			138279					
				15		270102001 04 00	01	6908	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	299982	Voted	Plan	Second	CON	4801
					Vr. Total			306890					
				16		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	124956	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			238311					
				17		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	99908	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			213263					
				18		270102001 04 00	01	71800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38772	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1960	Voted	Non Plan	Second	EST	4801
					Vr. Total			112932					
				2		270102001 04 00	01	1263000	Voted	Plan	First	EST	4801
						270102001 04 00	03	694650	Voted	Plan	First	EST	4801
						270102001 04 00	06	7680	Voted	Plan	First	EST	4801
						270102001 04 00	55	43110	Voted	Plan	First	EST	4801
					Vr. Total			2008440					
				3		270102001 04 00	01	1217300	Voted	Plan	First	EST	4801
						270102001 04 00	03	669515	Voted	Plan	First	EST	4801
						270102001 04 00	06	7368	Voted	Plan	First	EST	4801
						270102001 04 00	55	43300	Voted	Plan	First	EST	4801
					Vr. Total			1937483					
				4		270102001 04 00	01	967500	Voted	Plan	First	EST	4801
						270102001 04 00	03	532125	Voted	Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Plan	First	EST	4801
						270102001 04 00	08	99881	Voted	Plan	Second	CON	4801
						270102001 04 00	55	21600	Voted	Plan	First	EST	4801
					Vr. Total			1624846					
				5		270102001 04 00	01	1388952	Voted	Plan	First	EST	4801
						270102001 04 00	03	763923	Voted	Plan	First	EST	4801
						270102001 04 00	06	8612	Voted	Plan	First	EST	4801
						270102001 04 00	11	49991	Voted	Plan	Second	CON	4801
						270102001 04 00	55	43660	Voted	Plan	First	EST	4801
					Vr. Total			2255138					
				6		270102001 04 00	01	265900	Voted	Plan	First	EST	4801
						270102001 04 00	03	140927	Voted	Plan	First	EST	4801
						270102001 04 00	12	49690	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9410	Voted	Plan	First	EST	4801
					Vr. Total			465927					
				7		270102001 04 00	01	265900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LALITPUR	7		270102001 04 00	03	146245	Voted	Plan	First	EST	4801
						270102001 04 00	16	199904	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9410	Voted	Plan	First	EST	4801
					Vr. Total			621459					
				8		270102001 03 00	01	6000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	2000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	367	Voted	Non Plan	Second	EST	4801
						270102001 04 00	44	398782	Voted	Plan	Second	MIS	4801
					Vr. Total			407149					
				9		270102001 03 00	03	10360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	49820	Voted	Plan	Second	MIS	4801
					Vr. Total			60180					
					Tot LALITPUR :			11732651					
			LUCKNOW	1		270102001 04 00	01	1732300	Voted	Plan	First	EST	4802
						270102001 04 00	03	952765	Voted	Plan	First	EST	4802
						270102001 04 00	06	9351	Voted	Plan	First	EST	4802
						270102001 04 00	55	107980	Voted	Plan	First	EST	4802
					Vr. Total			2802396					
				10		270102001 03 00	03	37266	Voted	Plan	First	EST	4807
						270102001 04 00	13	5310	Voted	Plan	First	CON	4803
					Vr. Total			42576					
				100		270102001 04 00	49	32411	Voted	Plan	Second	MIS	4806
					Vr. Total			32411					
				101		270102001 04 00	49	14420	Voted	Plan	Second	MIS	4806
					Vr. Total			14420					
				102		270102001 04 00	49	33461	Voted	Plan	Second	MIS	4806
					Vr. Total			33461					
				103		270102001 04 00	49	28840	Voted	Plan	Second	MIS	4806
					Vr. Total			28840					
				104		270102001 04 00	49	108144	Voted	Plan	Second	MIS	4806
					Vr. Total			108144					
				105		270102001 04 00	49	62312	Voted	Plan	Second	MIS	4806
					Vr. Total			62312					
				106		270102001 04 00	04	28092	Voted	Plan	Second	TA	4803
					Vr. Total			28092					
				107		270102001 04 00	04	312400	Voted	Plan	Second	TA	4806
					Vr. Total			312400					
				108		270102001 04 00	04	228800	Voted	Plan	Second	TA	4806
					Vr. Total			228800					
				109		270102001 04 00	15	2577376	Voted	Plan	Second	CON	4806
					Vr. Total			2577376					
				11		270102001 03 00	03	19560	Voted	Plan	First	EST	4807
						270102001 04 00	44	363902	Voted	Plan	First	MIS	4801
					Vr. Total			383462					
				110		270102001 04 00	16	83842	Voted	Plan	Second	CON	4803
					Vr. Total			83842					
				111		270102001 04 00	49	184249	Voted	Plan	Second	MIS	4802
					Vr. Total			184249					
				112		270102001 04 00	49	30492	Voted	Plan	Second	MIS	4803
					Vr. Total			30492					
				113		270102001 04 00	49	165354	Voted	Plan	Second	MIS	4803
					Vr. Total			165354					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	114		270102001 04 00	49	133025	Voted	Plan	Second	MIS	4803
					Vr. Total			133025					
				115		270102001 04 00	49	180734	Voted	Plan	Second	MIS	4803
					Vr. Total			180734					
				116		270102001 04 00	49	166250	Voted	Plan	Second	MIS	4806
					Vr. Total			166250					
				117		270102001 04 00	49	1999	Voted	Plan	Second	MIS	4806
					Vr. Total			1999					
				118		270102001 04 00	49	2090	Voted	Plan	Second	MIS	4806
					Vr. Total			2090					
				119		270102001 04 00	49	43460	Voted	Plan	Second	MIS	4806
					Vr. Total			43460					
				12		270102001 03 00	03	29826	Voted	Plan	First	EST	4807
						270102001 04 00	16	9000	Voted	Plan	First	CON	4805
					Vr. Total			38826					
				120		270102001 04 00	49	27985	Voted	Plan	Second	MIS	4806
					Vr. Total			27985					
				121		270102001 04 00	49	75840	Voted	Plan	Second	MIS	4806
					Vr. Total			75840					
				122		270102001 04 00	49	4960	Voted	Plan	Second	MIS	4806
					Vr. Total			4960					
				123		270102001 04 00	49	63043	Voted	Plan	Second	MIS	4806
					Vr. Total			63043					
				124		270102001 04 00	49	40614	Voted	Plan	Second	MIS	4806
					Vr. Total			40614					
				125		270102001 04 00	49	22874	Voted	Plan	Second	MIS	4803
					Vr. Total			22874					
				126		270102001 04 00	49	40222	Voted	Plan	Second	MIS	4803
					Vr. Total			40222					
				127		270102001 04 00	49	39323	Voted	Plan	Second	MIS	4803
					Vr. Total			39323					
				128		270102001 04 00	49	60939	Voted	Plan	Second	MIS	4803
					Vr. Total			60939					
				129		270102001 04 00	49	106777	Voted	Plan	Second	MIS	4803
					Vr. Total			106777					
				13		270102001 03 00	03	117666	Voted	Plan	First	EST	4807
						270102001 04 00	08	14986	Voted	Plan	First	CON	4805
					Vr. Total			132652					
				130		270102001 04 00	49	86354	Voted	Plan	Second	MIS	4803
					Vr. Total			86354					
				131		270102001 04 00	49	171365	Voted	Plan	Second	MIS	4803
					Vr. Total			171365					
				132		270102001 04 00	49	31343	Voted	Plan	Second	MIS	4803
					Vr. Total			31343					
				134		270102001 04 00	08	5000	Voted	Plan	Second	CON	4802
					Vr. Total			5000					
				135		270102001 04 00	04	11214	Voted	Plan	Second	TA	4801
					Vr. Total			11214					
				136		270102001 04 00	04	12378	Voted	Plan	Second	TA	4801
					Vr. Total			12378					
				137		270102001 04 00	49	243250	Voted	Plan	Second	MIS	4806
					Vr. Total			243250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	138		270102001 04 00	15	18570	Voted	Plan	Second	CON	4805
					Vr. Total			18570					
				139		270102001 04 00	15	11513	Voted	Plan	Second	CON	4805
					Vr. Total			11513					
				14		270102001 04 00	01	36400	Voted	Plan	First	EST	4807
						270102001 04 00	03	18512	Voted	Plan	First	EST	4807
						270102001 04 00	08	9988	Voted	Plan	First	CON	4805
					Vr. Total			64900					
				140		270102001 04 00	16	19500	Voted	Plan	Second	CON	4805
					Vr. Total			19500					
				141		270102001 04 00	16	15240	Voted	Plan	Second	CON	4805
					Vr. Total			15240					
				142		270102001 04 00	49	58022	Voted	Plan	Second	MIS	4805
					Vr. Total			58022					
				143		270102001 03 00	49	9765	Voted	Plan	Second	MIS	4805
					Vr. Total			9765					
				144		270102001 03 00	49	45420	Voted	Plan	Second	MIS	4805
					Vr. Total			45420					
				145		270102001 04 00	16	3500	Voted	Plan	Second	CON	4806
					Vr. Total			3500					
				146		270102001 04 00	49	26336	Voted	Plan	Second	MIS	4806
					Vr. Total			26336					
				147		270102001 04 00	49	20164	Voted	Plan	Second	MIS	4806
					Vr. Total			20164					
				148		270102001 04 00	49	9361	Voted	Plan	Second	MIS	4806
					Vr. Total			9361					
				149		270102001 04 00	49	1284	Voted	Plan	Second	MIS	4806
					Vr. Total			1284					
				15		270102001 04 00	03	9248	Voted	Plan	First	EST	4807
						270102001 04 00	11	9950	Voted	Plan	First	CON	4805
					Vr. Total			19198					
				150		270102001 04 00	49	22426	Voted	Plan	Second	MIS	4806
					Vr. Total			22426					
				151		270102001 04 00	49	21886	Voted	Plan	Second	MIS	4806
					Vr. Total			21886					
				154		270102001 04 00	49	162130	Voted	Plan	Second	MIS	4803
					Vr. Total			162130					
				155		270102001 04 00	47	49980	Voted	Plan	Second	MIS	4803
					Vr. Total			49980					
				156		270102001 04 00	11	29995	Voted	Plan	Second	CON	4803
					Vr. Total			29995					
				157		270102001 04 00	08	49720	Voted	Plan	Second	CON	4803
					Vr. Total			49720					
				158		270102001 04 00	16	339566	Voted	Plan	Second	CON	4803
					Vr. Total			339566					
				159		270102001 04 00	16	460327	Voted	Plan	Second	CON	4803
					Vr. Total			460327					
				16		270102001 03 00	01	34650	Voted	Plan	First	EST	4807
						270102001 03 00	03	18365	Voted	Plan	First	EST	4807
						270102001 04 00	11	9910	Voted	Plan	First	CON	4805
					Vr. Total			62925					
				160		270102001 04 00	05	34045	Voted	Plan	Second	LTC	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	160	Vr. Total			34045					
				161		270102001 04 00	04	78500	Voted	Plan	Second	TA	4802
					Vr. Total			78500					
				162		270102001 04 00	04	34500	Voted	Plan	Second	TA	4802
					Vr. Total			34500					
				163		270102001 04 00	04	30200	Voted	Plan	Second	TA	4802
					Vr. Total			30200					
				164		270102001 04 00	04	41350	Voted	Plan	Second	TA	4802
					Vr. Total			41350					
				165		270102001 04 00	49	20171	Voted	Plan	Second	MIS	4803
					Vr. Total			20171					
				166		270102001 03 00	49	177902	Voted	Plan	Second	MIS	4803
					Vr. Total			177902					
				167		270102001 04 00	49	75552	Voted	Plan	Second	MIS	4803
					Vr. Total			75552					
				168		270102001 04 00	49	249241	Voted	Plan	Second	MIS	4803
					Vr. Total			249241					
				17		270102001 04 00	01	5837	Voted	Plan	First	EST	4801
						270102001 04 00	03	3093	Voted	Plan	First	EST	4801
						270102001 04 00	06	173	Voted	Plan	First	EST	4801
						270102001 04 00	47	19966	Voted	Plan	First	MIS	4805
					Vr. Total			29069					
				18		270102001 04 00	47	14802	Voted	Plan	First	MIS	4805
					Vr. Total			14802					
				19		270102001 04 00	21	63710	Voted	Plan	First	MIS	4803
					Vr. Total			63710					
				2		270102001 04 00	01	67500	Voted	Plan	First	EST	4801
					Vr. Total			67500					
				20		270102001 03 00	49	26295	Voted	Plan	First	MIS	4805
						270102001 04 00	01	37374	Voted	Plan	First	EST	4801
						270102001 04 00	03	18487	Voted	Plan	First	EST	4801
					Vr. Total			82156					
				21		270102001 03 00	49	22400	Voted	Plan	First	MIS	4805
						270102001 04 00	01	69000	Voted	Plan	First	EST	4805
						270102001 04 00	03	37950	Voted	Plan	First	EST	4805
						270102001 04 00	55	6300	Voted	Plan	First	EST	4805
					Vr. Total			135650					
				22		270102001 03 00	49	21455	Voted	Plan	First	MIS	4803
						270102001 04 00	01	146400	Voted	Plan	First	EST	4805
						270102001 04 00	03	80520	Voted	Plan	First	EST	4805
						270102001 04 00	55	12600	Voted	Plan	First	EST	4805
					Vr. Total			260975					
				23		270102001 03 00	03	24516	Voted	Non Plan	Second	EST	4803
					Vr. Total			24516					
				24		270102001 03 00	03	48228	Voted	Non Plan	Second	EST	4803
					Vr. Total			48228					
				25		270102001 03 00	03	25374	Voted	Non Plan	Second	EST	4803
						270102001 04 00	13	7774	Voted	Plan	Second	CON	4803
					Vr. Total			33148					
				26		270102001 03 00	03	12714	Voted	Non Plan	Second	EST	4803
						270102001 04 00	11	28530	Voted	Plan	Second	CON	4803
					Vr. Total			41244					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	27		270102001 03 00	03	27606	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	50000	Voted	Plan	Second	MIS	4803
					Vr. Total			77606					
				28		270102001 03 00	03	78192	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	50000	Voted	Plan	Second	MIS	4803
					Vr. Total			128192					
				29		270102001 04 00	03	233896	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	54150	Voted	Plan	Second	CON	4803
					Vr. Total			288046					
				3		270102001 03 00	01	241900	Voted	Plan	First	EST	4807
						270102001 03 00	03	133045	Voted	Plan	First	EST	4807
						270102001 03 00	49	21000	Voted	Plan	First	MIS	4805
						270102001 03 00	55	19340	Voted	Plan	First	EST	4807
					Vr. Total			415285					
				30		270102001 04 00	03	356850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	122110	Voted	Plan	Second	CON	4803
					Vr. Total			478960					
				31		270102001 03 00	03	3900	Voted	Non Plan	Second	EST	4803
						270102001 04 00	16	60000	Voted	Plan	Second	CON	4803
					Vr. Total			63900					
				32		270102001 04 00	04	204840	Voted	Plan	Second	TA	4803
						270102001 04 00	55	15698	Voted	Non Plan	Second	EST	4805
					Vr. Total			220538					
				33		270102001 04 00	04	234107	Voted	Plan	Second	TA	4803
					Vr. Total			234107					
				34		270102001 04 00	04	10950	Voted	Plan	Second	TA	4803
					Vr. Total			10950					
				35		270102001 04 00	04	30233	Voted	Plan	Second	TA	4803
					Vr. Total			30233					
				36		270102001 04 00	01	77700	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	42735	Voted	Non Plan	Second	EST	4805
						270102001 04 00	04	69018	Voted	Plan	Second	TA	4803
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4805
					Vr. Total			195753					
				37		270102001 04 00	03	7308	Voted	Non Plan	Second	EST	4807
						270102001 04 00	04	120498	Voted	Plan	Second	TA	4803
					Vr. Total			127806					
				38		270102001 04 00	03	10638	Voted	Non Plan	Second	EST	4807
						270102001 04 00	04	115767	Voted	Plan	Second	TA	4803
					Vr. Total			126405					
				39		270102001 04 00	03	12042	Voted	Non Plan	Second	EST	4807
						270102001 04 00	04	43988	Voted	Plan	Second	TA	4803
					Vr. Total			56030					
				4		270102001 03 00	01	326000	Voted	Plan	First	EST	4807
						270102001 03 00	03	179300	Voted	Plan	First	EST	4807
						270102001 03 00	49	24945	Voted	Plan	First	MIS	4805
						270102001 03 00	55	24160	Voted	Plan	First	EST	4807
					Vr. Total			554405					
				40		270102001 04 00	03	6138	Voted	Non Plan	Second	EST	4807
						270102001 04 00	04	34795	Voted	Plan	Second	TA	4803
					Vr. Total			40933					
				41		270102001 04 00	01	66440	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	41		270102001 04 00	03	36542	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	73779	Voted	Plan	Second	TA	4803
						270102001 04 00	55	5520	Voted	Non Plan	Second	EST	4802
					Vr. Total			182281					
				42		270102001 04 00	01	6367	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3502	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	28866	Voted	Plan	Second	TA	4803
					Vr. Total			38735					
				43		270102001 04 00	01	20907	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	11081	Voted	Non Plan	Second	EST	4806
						270102001 04 00	04	152338	Voted	Plan	Second	TA	4803
						270102001 04 00	06	2400	Voted	Non Plan	Second	EST	4806
					Vr. Total			186726					
				44		270102001 04 00	01	45733	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	25153	Voted	Non Plan	Second	EST	4806
						270102001 04 00	05	34699	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	2940	Voted	Non Plan	Second	EST	4806
					Vr. Total			108525					
				45		270102001 03 00	49	24274	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	105030	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	25725	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	10425	Voted	Non Plan	Second	EST	4802
					Vr. Total			165454					
				46		270102001 03 00	06	1083	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	41965	Voted	Plan	Second	MIS	4806
					Vr. Total			43048					
				47		270102001 03 00	03	14514	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	82524	Voted	Plan	Second	MIS	4806
					Vr. Total			97038					
				48		270102001 04 00	01	32900	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	18095	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	55374	Voted	Plan	Second	MIS	4806
					Vr. Total			106369					
				49		270102001 04 00	01	7113	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	3836	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	65139	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	776	Voted	Non Plan	Second	EST	4805
					Vr. Total			76864					
				5		270102001 03 00	01	413200	Voted	Plan	First	EST	4807
						270102001 03 00	03	227260	Voted	Plan	First	EST	4807
						270102001 03 00	06	130	Voted	Plan	First	EST	4807
						270102001 03 00	49	49610	Voted	Plan	First	MIS	4805
						270102001 03 00	55	27160	Voted	Plan	First	EST	4807
					Vr. Total			717360					
				50		270102001 03 00	49	54760	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			162510					
				51		270102001 03 00	49	83793	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	80000	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	51		270102001 04 00	03	42400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			212493					
				52		270102001 03 00	03	21762	Voted	Non Plan	Second	EST	4807
						270102001 04 00	13	266461	Voted	Plan	Second	CON	4807
					Vr. Total			288223					
				53		270102001 03 00	03	24132	Voted	Non Plan	Second	EST	4807
						270102001 04 00	13	8761	Voted	Plan	Second	CON	4807
					Vr. Total			32893					
				54		270102001 03 00	03	16638	Voted	Non Plan	Second	EST	4807
						270102001 03 00	49	190925	Voted	Plan	Second	MIS	4801
					Vr. Total			207563					
				55		270102001 03 00	03	2856	Voted	Non Plan	Second	EST	4807
						270102001 03 00	49	337391	Voted	Plan	Second	MIS	4801
					Vr. Total			340247					
				56		270102001 04 00	01	67500	Voted	Non Plan	Second	EST	4807
					Vr. Total			67500					
				57		270102001 03 00	03	4326	Voted	Non Plan	Second	EST	4807
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4806
					Vr. Total			14326					
				58		270102001 03 00	03	2416	Voted	Non Plan	Second	EST	4807
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4806
					Vr. Total			7416					
				59		270102001 04 00	03	4872	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	216	Voted	Non Plan	Second	EST	4807
						270102001 04 00	08	14994	Voted	Plan	Second	CON	4805
					Vr. Total			20082					
				6		270102001 03 00	49	3667	Voted	Plan	First	MIS	4805
						270102001 04 00	03	6264	Voted	Plan	First	EST	4802
						270102001 04 00	06	432	Voted	Plan	First	EST	4802
					Vr. Total			10363					
				60		270102001 04 00	03	2682	Voted	Non Plan	Second	EST	4807
						270102001 04 00	47	24934	Voted	Plan	Second	MIS	4805
					Vr. Total			27616					
				61		270102001 03 00	01	34650	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	19058	Voted	Non Plan	Second	EST	4807
						270102001 04 00	47	19802	Voted	Plan	Second	MIS	4805
					Vr. Total			73510					
				62		270102001 03 00	01	34650	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	19058	Voted	Non Plan	Second	EST	4807
						270102001 04 00	08	19938	Voted	Plan	Second	CON	4805
					Vr. Total			73646					
				63		270102001 03 00	01	436700	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	240185	Voted	Non Plan	Second	EST	4806
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4806
						270102001 03 00	49	21702	Voted	Plan	Second	MIS	4806
						270102001 03 00	55	27420	Voted	Non Plan	Second	EST	4806
					Vr. Total			726067					
				64		270102001 03 00	01	824410	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	453426	Voted	Non Plan	Second	EST	4806
						270102001 03 00	06	1140	Voted	Non Plan	Second	EST	4806
						270102001 03 00	49	66470	Voted	Plan	Second	MIS	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	64		270102001 03 00	55	71380	Voted	Non Plan	Second	EST	4806
					Vr. Total			1416826					
				65		270102001 03 00	49	81634	Voted	Plan	Second	MIS	4806
						270102001 04 00	01	3985200	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	2191860	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	26197	Voted	Non Plan	Second	EST	4806
						270102001 04 00	55	206020	Voted	Non Plan	Second	EST	4806
					Vr. Total			6490911					
				66		270102001 04 00	01	7864590	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	4325524	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	40410	Voted	Non Plan	Second	EST	4806
						270102001 04 00	13	11328	Voted	Plan	Second	CON	4807
						270102001 04 00	55	400450	Voted	Non Plan	Second	EST	4806
					Vr. Total			12642302					
				67		270102001 03 00	49	58169	Voted	Plan	Second	MIS	4807
						270102001 04 00	01	469200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	258060	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	29880	Voted	Non Plan	Second	EST	4802
					Vr. Total			815309					
				68		270102001 03 00	49	159247	Voted	Plan	Second	MIS	4807
						270102001 04 00	01	1869500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1028225	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	18500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	121810	Voted	Non Plan	Second	EST	4802
					Vr. Total			3197282					
				69		270102001 03 00	49	248506	Voted	Plan	Second	MIS	4807
						270102001 04 00	01	1296800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	711920	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	11100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	104450	Voted	Non Plan	Second	EST	4802
					Vr. Total			2372776					
				7		270102001 03 00	49	29095	Voted	Plan	First	MIS	4805
						270102001 04 00	01	2614100	Voted	Plan	First	EST	4802
						270102001 04 00	03	1438855	Voted	Plan	First	EST	4802
						270102001 04 00	06	15930	Voted	Plan	First	EST	4802
						270102001 04 00	55	176160	Voted	Plan	First	EST	4802
					Vr. Total			4274140					
				70		270102001 04 00	01	1732300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	952765	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9351	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	98487	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	107980	Voted	Non Plan	Second	EST	4802
					Vr. Total			2900883					
				71		270102001 04 00	01	2588100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1424555	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	15930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	85602	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	177090	Voted	Non Plan	Second	EST	4802
					Vr. Total			4291277					
				72		270102001 04 00	01	2483300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1365815	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	13420	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	72		270102001 04 00	49	14433	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	161020	Voted	Non Plan	Second	EST	4802
					Vr. Total			4037988					
				73		270102001 04 00	01	3771316	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2074224	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	26520	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	11092	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	283060	Voted	Non Plan	Second	EST	4802
					Vr. Total			6166212					
				74		270102001 04 00	01	5573200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3065260	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	11175	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	420971	Voted	Non Plan	Second	EST	4802
					Vr. Total			9080536					
				75		270102001 03 00	01	277300	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	152515	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	24680	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	10850	Voted	Plan	Second	MIS	4806
					Vr. Total			465345					
				76		270102001 03 00	01	402200	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	221210	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	260	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	36840	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	74770	Voted	Plan	Second	MIS	4806
					Vr. Total			735280					
				77		270102001 04 00	01	102300	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	56265	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	178735	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	8860	Voted	Non Plan	Second	EST	4807
					Vr. Total			346160					
				78		270102001 04 00	01	121800	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	66990	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	149480	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	11420	Voted	Non Plan	Second	EST	4807
					Vr. Total			349690					
				79		270102001 03 00	01	259700	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	142835	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	11420	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	142859	Voted	Plan	Second	MIS	4806
					Vr. Total			557054					
				8		270102001 03 00	15	99733	Voted	Plan	First	CON	4801
						270102001 04 00	01	506039	Voted	Plan	First	EST	4803
						270102001 04 00	03	278321	Voted	Plan	First	EST	4803
						270102001 04 00	06	1920	Voted	Plan	First	EST	4803
						270102001 04 00	55	41780	Voted	Plan	First	EST	4803
					Vr. Total			927793					
				80		270102001 03 00	01	576800	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	320375	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	1860	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	55781	Voted	Non Plan	Second	EST	4807

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	80		270102001 04 00	49	199610	Voted	Plan	Second	MIS	4806
					Vr. Total			1154426					
				81		270102001 03 00	01	241900	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	133045	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	19340	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	69983	Voted	Plan	Second	MIS	4806
					Vr. Total			464268					
				82		270102001 03 00	01	458100	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	251955	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	130	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	31200	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	33726	Voted	Plan	Second	MIS	4806
					Vr. Total			775111					
				83		270102001 03 00	01	545700	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	302885	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	1240	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	42560	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	39565	Voted	Plan	Second	MIS	4806
					Vr. Total			931950					
				84		270102001 03 00	01	2029013	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	1115957	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	4001	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	137360	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	43907	Voted	Plan	Second	MIS	4806
					Vr. Total			3330238					
				85		270102001 04 00	01	997900	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	548845	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	8330	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	85406	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	81060	Voted	Non Plan	Second	EST	4807
					Vr. Total			1721541					
				86		270102001 04 00	01	2365300	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	1300915	Voted	Non Plan	Second	EST	4807
						270102001 04 00	05	45356	Voted	Plan	Second	LTC	4805
						270102001 04 00	06	6450	Voted	Non Plan	Second	EST	4807
						270102001 04 00	55	150360	Voted	Non Plan	Second	EST	4807
					Vr. Total			3868381					
				87		270102001 03 00	01	326000	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	179300	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	24160	Voted	Non Plan	Second	EST	4807
						270102001 04 00	05	43974	Voted	Plan	Second	LTC	4805
					Vr. Total			573434					
				88		270102001 03 00	01	580000	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	319000	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	1160	Voted	Non Plan	Second	EST	4807
						270102001 03 00	55	34540	Voted	Non Plan	Second	EST	4807
						270102001 04 00	13	22160	Voted	Plan	Second	CON	4805
					Vr. Total			956860					
				89		270102001 04 00	01	875900	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	481745	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	2600	Voted	Non Plan	Second	EST	4807
						270102001 04 00	13	31534	Voted	Plan	Second	CON	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW	89		270102001 04 00	55	64840	Voted	Non Plan	Second	EST	4807
					Vr. Total			1456619					
				9		270102001 04 00	01	1358500	Voted	Plan	First	EST	4803
						270102001 04 00	03	747175	Voted	Plan	First	EST	4803
						270102001 04 00	05	37515	Voted	Plan	First	LTC	4805
						270102001 04 00	06	13100	Voted	Plan	First	EST	4803
						270102001 04 00	55	99280	Voted	Plan	First	EST	4803
					Vr. Total			2255570					
				90		270102001 04 00	01	2429510	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	1336231	Voted	Non Plan	Second	EST	4807
						270102001 04 00	06	10100	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	195566	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	154060	Voted	Non Plan	Second	EST	4807
					Vr. Total			4125467					
				91		270102001 04 00	49	19109	Voted	Plan	Second	MIS	4802
					Vr. Total			19109					
				92		270102001 04 00	58	266508	Voted	Plan	Second	MIS	4806
					Vr. Total			266508					
				93		270102001 04 00	58	1949711	Voted	Plan	Second	MIS	4806
					Vr. Total			1949711					
				94		270102001 04 00	49	15949	Voted	Plan	Second	MIS	4806
					Vr. Total			15949					
				95		270102001 04 00	49	29500	Voted	Plan	Second	MIS	4806
					Vr. Total			29500					
				96		270102001 04 00	49	7282	Voted	Plan	Second	MIS	4806
					Vr. Total			7282					
				97		270102001 04 00	49	6974	Voted	Plan	Second	MIS	4806
					Vr. Total			6974					
				98		270102001 04 00	49	44546	Voted	Plan	Second	MIS	4806
					Vr. Total			44546					
				99		270102001 04 00	49	25355	Voted	Plan	Second	MIS	4806
					Vr. Total			25355					
					Tot LUCKNOW :			104007898					
			LUCKNOW-2	1		270102001 03 00	01	21600	Voted	Plan	First	EST	4804
						270102001 03 00	03	11592	Voted	Plan	First	EST	4804
						270102001 03 00	08	111978	Voted	Plan	First	CON	4804
					Vr. Total			145170					
				10		270102001 03 00	01	31900	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	17197	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	467851	Voted	Plan	Second	MIS	4804
					Vr. Total			516948					
				11		270102001 03 00	01	125684	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	54075	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	222140	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	19713	Voted	Non Plan	Second	EST	4804
					Vr. Total			421612					
				12		270102001 03 00	01	815700	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	448635	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	2100	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	471848	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	62500	Voted	Non Plan	Second	EST	4804
					Vr. Total			1800783					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW-2	13		270102001 03 00	01	6509794	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	3599509	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	8600	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	242362	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	501920	Voted	Non Plan	Second	EST	4804
						Vr. Total		10862185					
				14		270102001 03 00	01	2241017	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1232559	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	4273	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	88722	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	107300	Voted	Non Plan	Second	EST	4804
						Vr. Total		3673871					
				15		270102001 03 00	01	3294700	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1812085	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	495859	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	281520	Voted	Non Plan	Second	EST	4804
						Vr. Total		5885164					
				16		270102001 03 00	01	1314439	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	727045	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	599230	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	95520	Voted	Non Plan	Second	EST	4804
						Vr. Total		2736234					
				17		270102001 03 00	01	1044400	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	574420	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	1920	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	926230	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	48900	Voted	Non Plan	Second	EST	4804
						Vr. Total		2595870					
				18		270102001 03 00	01	11587275	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	6373001	Voted	Non Plan	Second	EST	4804
						270102001 03 00	08	10000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	814280	Voted	Non Plan	Second	EST	4804
						Vr. Total		18784556					
				19		270102001 03 00	01	2525450	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1397578	Voted	Non Plan	Second	EST	4804
						270102001 03 00	11	62700	Voted	Plan	Second	CON	4804
						270102001 03 00	55	171140	Voted	Non Plan	Second	EST	4804
						Vr. Total		4156868					
				2		270102001 03 00	01	174800	Voted	Plan	First	EST	4804
						270102001 03 00	03	96140	Voted	Plan	First	EST	4804
						270102001 03 00	08	161541	Voted	Plan	First	CON	4804
						270102001 03 00	55	13860	Voted	Plan	First	EST	4804
						Vr. Total		446341					
				20		270102001 03 00	01	1115190	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	613354	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	83195	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	77540	Voted	Non Plan	Second	EST	4804
						Vr. Total		1889339					
				21		270102001 03 00	01	475900	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	261745	Voted	Non Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW-2	21		270102001 03 00	05	51587	Voted	Plan	Second	LTC	4804
						270102001 03 00	06	740	Voted	Non Plan	Second	EST	4804
						270102001 03 00	55	42140	Voted	Non Plan	Second	EST	4804
					Vr. Total			832112					
				22		270102001 03 00	04	90974	Voted	Plan	Second	TA	4804
					Vr. Total			90974					
				23		270102001 03 00	01	6190	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	3404	Voted	Non Plan	Second	EST	4804
						270102001 03 00	05	54808	Voted	Plan	Second	LTC	4804
					Vr. Total			64402					
				24		270102001 03 00	01	6412650	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	3526959	Voted	Non Plan	Second	EST	4804
						270102001 03 00	08	727811	Voted	Plan	Second	CON	4804
						270102001 03 00	55	391040	Voted	Non Plan	Second	EST	4804
					Vr. Total			11058460					
				25		270102001 03 00	01	172200	Voted	Non Plan	Second	EST	3065
						270102001 03 00	03	94710	Voted	Non Plan	Second	EST	3065
						270102001 03 00	15	93000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	16400	Voted	Non Plan	Second	EST	3065
					Vr. Total			376310					
				26		270102001 03 00	58	24284	Voted	Plan	Second	MIS	4804
					Vr. Total			24284					
				27		270102001 03 00	05	53000	Voted	Plan	Second	LTC	4804
					Vr. Total			53000					
				28		270102001 03 00	58	508743	Voted	Plan	Second	MIS	4804
					Vr. Total			508743					
				29		270102001 03 00	58	1259550	Voted	Plan	Second	MIS	4804
					Vr. Total			1259550					
				3		270102001 03 00	01	15600	Voted	Plan	First	EST	4804
						270102001 03 00	03	7488	Voted	Plan	First	EST	4804
						270102001 03 00	08	164000	Voted	Plan	First	CON	4804
					Vr. Total			187088					
				30		270102001 03 00	58	770500	Voted	Plan	Second	MIS	4804
					Vr. Total			770500					
				31		270102001 03 00	58	1019944	Voted	Plan	Second	MIS	4804
					Vr. Total			1019944					
				32		270102001 03 00	15	321504	Voted	Plan	Second	CON	4808
					Vr. Total			321504					
				33		270102001 03 00	44	334998	Voted	Plan	Second	MIS	4808
					Vr. Total			334998					
				34		270102001 03 00	08	5980	Voted	Plan	Second	CON	4808
					Vr. Total			5980					
				35		270102001 03 00	11	30675	Voted	Plan	Second	CON	4804
					Vr. Total			30675					
				36		270102001 03 00	08	9892	Voted	Plan	Second	CON	4804
					Vr. Total			9892					
				37		270102001 03 00	11	337200	Voted	Plan	Second	CON	4804
					Vr. Total			337200					
				38		270102001 03 00	11	17836	Voted	Plan	Second	CON	4804
					Vr. Total			17836					
				39		270102001 03 00	11	218550	Voted	Plan	Second	CON	4804
					Vr. Total			218550					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	LUCKNOW-2	4		270102001 03 00	01	272884	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	144629	Voted	Non Plan	Second	EST	4804
						270102001 03 00	55	16827	Voted	Non Plan	Second	EST	4804
					Vr. Total			434340					
				40		270102001 03 00	15	46500	Voted	Plan	Second	CON	4804
					Vr. Total			46500					
				41		270102001 03 00	11	231389	Voted	Plan	Second	CON	4804
					Vr. Total			231389					
				42		270102001 03 00	58	505404	Voted	Plan	Second	MIS	4804
					Vr. Total			505404					
				43		270102001 03 00	58	283029	Voted	Plan	Second	MIS	4804
					Vr. Total			283029					
				44		270102001 03 00	58	17861	Voted	Plan	Second	MIS	4804
					Vr. Total			17861					
				45		270102001 03 00	58	147732	Voted	Plan	Second	MIS	4804
					Vr. Total			147732					
				46		270102001 03 00	49	85814	Voted	Plan	Second	MIS	4804
					Vr. Total			85814					
				5		270102001 03 00	01	12500	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	6875	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	472753	Voted	Plan	First	MIS	4804
					Vr. Total			492128					
				6		270102001 03 00	03	71455	Voted	Non Plan	Second	EST	4808
						270102001 03 00	49	353331	Voted	Plan	First	MIS	4804
					Vr. Total			424786					
				7		270102001 03 00	01	257400	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	141570	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	168493	Voted	Plan	First	MIS	4804
						270102001 03 00	55	22680	Voted	Non Plan	Second	EST	4804
					Vr. Total			590143					
				8		270102001 03 00	01	1379020	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	436763	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	199550	Voted	Plan	First	MIS	4808
						270102001 03 00	55	596151	Voted	Non Plan	Second	EST	4804
					Vr. Total			2611484					
				9		270102001 03 00	01	20968	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	11533	Voted	Non Plan	Second	EST	4804
						270102001 03 00	49	141808	Voted	Plan	Second	MIS	4804
					Vr. Total			174309					
					Tot LUCKNOW-2 :			77481862					
			MAHARAJGANJ	1		270102001 04 00	01	1498400	Voted	Plan	First	EST	4801
						270102001 04 00	03	824120	Voted	Plan	First	EST	4801
						270102001 04 00	06	10000	Voted	Plan	First	EST	4801
						270102001 04 00	08	2887	Voted	Plan	Second	CON	4801
						270102001 04 00	55	54420	Voted	Plan	First	EST	4801
					Vr. Total			2389827					
				10		270102001 04 00	01	15639	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8601	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	23	Voted	Non Plan	Second	EST	4801
					Vr. Total			24263					
				11		270102001 04 00	06	67500	Voted	Non Plan	Second	EST	4801
					Vr. Total			67500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MAHARAJGANJ	12		270102001 04 00	01	68758	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37817	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	981	Voted	Non Plan	Second	EST	4801
					Vr. Total			107556					
				13		270102001 04 00	03	7764	Voted	Non Plan	Second	EST	4801
					Vr. Total			7764					
				14		270102001 04 00	01	19533	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10743	Voted	Non Plan	Second	EST	4801
					Vr. Total			30276					
				15		270102001 04 00	03	80678	Voted	Non Plan	Second	EST	4801
					Vr. Total			80678					
				16		270102001 04 00	03	149148	Voted	Non Plan	Second	EST	4801
					Vr. Total			149148					
				17		270102001 04 00	01	27071	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14199	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6254	Voted	Non Plan	Second	EST	4801
					Vr. Total			47524					
				18		270102001 04 00	01	160142	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45489	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20539	Voted	Non Plan	Second	EST	4801
					Vr. Total			226170					
				19		270102001 04 00	01	17358	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9373	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2799	Voted	Non Plan	Second	EST	4801
					Vr. Total			29530					
				2		270102001 04 00	01	1730300	Voted	Plan	First	EST	4801
						270102001 04 00	03	951665	Voted	Plan	First	EST	4801
						270102001 04 00	06	11782	Voted	Plan	First	EST	4801
						270102001 04 00	55	66890	Voted	Plan	First	EST	4801
						270180800 03 00	20	155498785	Voted	Plan	Second	GIA	4801
					Vr. Total			158259422					
				20		270102001 04 00	01	50174	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6796	Voted	Non Plan	Second	EST	4801
					Vr. Total			81997					
				21		270102001 04 00	01	21923	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11675	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3599	Voted	Non Plan	Second	EST	4801
					Vr. Total			37197					
				3		270102001 04 00	01	1162100	Voted	Plan	First	EST	4801
						270102001 04 00	03	639155	Voted	Plan	First	EST	4801
						270102001 04 00	06	4583	Voted	Plan	First	EST	4801
						270102001 04 00	49	281700	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	64210	Voted	Plan	First	EST	4801
					Vr. Total			2151748					
				4		270102001 04 00	01	3364497	Voted	Plan	First	EST	4801
						270102001 04 00	03	1850473	Voted	Plan	First	EST	4801
						270102001 04 00	06	9132	Voted	Plan	First	EST	4801
						270102001 04 00	55	173180	Voted	Plan	First	EST	4801
					Vr. Total			5397282					
				5		270102001 04 00	01	2072601	Voted	Plan	First	EST	4801
						270102001 04 00	03	1139930	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MAHARAJGANJ	5		270102001 04 00	06	47	Voted	Plan	First	EST	4801
						270102001 04 00	55	63850	Voted	Plan	First	EST	4801
					Vr. Total			3276428					
				6		270102001 04 00	01	26400	Voted	Plan	First	EST	4801
						270102001 04 00	03	12144	Voted	Plan	First	EST	4801
						270102001 04 00	55	730	Voted	Plan	First	EST	4801
					Vr. Total			39274					
				7		270102001 04 00	01	6300	Voted	Plan	First	EST	4801
						270102001 04 00	03	3339	Voted	Plan	First	EST	4801
					Vr. Total			9639					
				8		270102001 04 00	01	96767	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	40186	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	31600	Voted	Non Plan	Second	EST	4801
					Vr. Total			168553					
				9		270102001 04 00	06	33750	Voted	Non Plan	Second	EST	4801
					Vr. Total			33750					
					Tot MAHARAJGANJ :			172615526					
			MAHOBA	1		270102001 04 00	01	337380	Voted	Plan	First	EST	4801
						270102001 04 00	03	181940	Voted	Plan	First	EST	4801
						270102001 04 00	06	1280	Voted	Plan	First	EST	4801
						270102001 04 00	55	17390	Voted	Plan	First	EST	4801
					Vr. Total			537990					
				10		270102001 04 00	01	618800	Voted	Plan	First	EST	4801
						270102001 04 00	03	340010	Voted	Plan	First	EST	4801
						270102001 04 00	06	920	Voted	Plan	First	EST	4801
						270102001 04 00	55	26810	Voted	Plan	First	EST	4801
					Vr. Total			986540					
				11		270102001 04 00	01	197166	Voted	Plan	First	EST	4801
						270102001 04 00	03	107097	Voted	Plan	First	EST	4801
					Vr. Total			304263					
				12		270102001 04 00	01	70800	Voted	Plan	First	EST	4801
						270102001 04 00	03	38940	Voted	Plan	First	EST	4801
						270102001 04 00	55	4040	Voted	Plan	First	EST	4801
					Vr. Total			113780					
				13		270102001 03 00	03	33864	Voted	Non Plan	Second	EST	4801
					Vr. Total			33864					
				14		270102001 03 00	03	22962	Voted	Non Plan	Second	EST	4801
					Vr. Total			22962					
				2		270102001 04 00	01	1153400	Voted	Plan	First	EST	4801
						270102001 04 00	03	634370	Voted	Plan	First	EST	4801
						270102001 04 00	06	7990	Voted	Plan	First	EST	4801
						270102001 04 00	55	50430	Voted	Plan	First	EST	4801
					Vr. Total			1846190					
				3		270102001 04 00	01	763600	Voted	Plan	First	EST	4801
						270102001 04 00	03	419980	Voted	Plan	First	EST	4801
						270102001 04 00	06	7020	Voted	Plan	First	EST	4801
						270102001 04 00	55	18970	Voted	Plan	First	EST	4801
					Vr. Total			1209570					
				4		270102001 04 00	01	1898400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1044120	Voted	Plan	First	EST	4801
						270102001 04 00	06	10960	Voted	Plan	First	EST	4801
						270102001 04 00	55	41130	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MAHOBA	4	Vr. Total			2994610					
				5		270102001 03 00	01	564400	Voted	Plan	First	EST	4801
						270102001 03 00	03	310420	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
					Vr. Total			886630					
				6		270102001 03 00	01	382700	Voted	Plan	First	EST	4801
						270102001 03 00	03	210485	Voted	Plan	First	EST	4801
						270102001 03 00	55	14310	Voted	Plan	First	EST	4801
					Vr. Total			607495					
				7		270102001 03 00	01	412500	Voted	Plan	First	EST	4801
						270102001 03 00	03	226875	Voted	Plan	First	EST	4801
						270102001 03 00	06	80	Voted	Plan	First	EST	4801
						270102001 03 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			643235					
				8		270102001 03 00	01	262400	Voted	Plan	First	EST	4801
						270102001 03 00	03	144320	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	5780	Voted	Plan	First	EST	4801
					Vr. Total			412740					
				9		270102001 04 00	01	799000	Voted	Plan	First	EST	4801
						270102001 04 00	03	439230	Voted	Plan	First	EST	4801
						270102001 04 00	06	4140	Voted	Plan	First	EST	4801
						270102001 04 00	55	33790	Voted	Plan	First	EST	4801
					Vr. Total			1276160					
					Tot MAHOBA :			11876029					
			MAINPURI	1		270102001 04 00	01	25443	Voted	Plan	First	EST	4801
						270102001 04 00	03	13994	Voted	Plan	First	EST	4801
					Vr. Total			39437					
				10		270102001 04 00	01	140300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	65993	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	28540	Voted	Plan	Second	CON	4801
					Vr. Total			234833					
				11		270102001 04 00	01	20300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	13	14243	Voted	Plan	Second	CON	4801
					Vr. Total			45423					
				12		270102001 04 00	01	8258	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4473	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1858	Voted	Non Plan	Second	EST	4801
					Vr. Total			14589					
				2		270102001 04 00	01	2790152	Voted	Plan	First	EST	4801
						270102001 04 00	03	1534308	Voted	Plan	First	EST	4801
						270102001 04 00	06	20494	Voted	Plan	First	EST	4801
						270102001 04 00	55	89340	Voted	Plan	First	EST	4801
					Vr. Total			4434294					
				3		270102001 04 00	01	1399600	Voted	Plan	First	EST	4801
						270102001 04 00	03	769780	Voted	Plan	First	EST	4801
						270102001 04 00	06	3990	Voted	Plan	First	EST	4801
						270102001 04 00	55	50050	Voted	Plan	First	EST	4801
					Vr. Total			2223420					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MAINPURI	4		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	04	48300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3150	Voted	Plan	First	EST	4801
					Vr. Total			152200					
				5		270102001 04 00	01	71100	Voted	Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Plan	First	EST	4801
						270180800 03 00	20	126357914	Voted	Plan	Second	GIA	4801
					Vr. Total			126468119					
				6		270102001 04 00	01	73200	Voted	Plan	First	EST	4801
						270102001 04 00	03	40260	Voted	Plan	First	EST	4801
						270102001 04 00	06	3150	Voted	Plan	First	EST	4801
						270180800 03 00	20	2281044	Voted	Plan	Second	GIA	4801
					Vr. Total			2397654					
				7		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	34450	Voted	Plan	First	EST	4801
						270102001 04 00	08	26900	Voted	Plan	Second	CON	4801
					Vr. Total			126350					
				8		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	13	35100	Voted	Plan	Second	CON	4801
					Vr. Total			148455					
				9		270102001 04 00	01	61300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33715	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	29790	Voted	Plan	Second	MIS	4801
					Vr. Total			127955					
					Tot MAINPURI :			136412729					
			MATHURA	1		270102001 04 00	01	137613	Voted	Plan	First	EST	4801
						270102001 04 00	03	75779	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			216542					
				10		270102001 04 00	01	94789	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7963	Voted	Non Plan	Second	EST	4801
					Vr. Total			137522					
				11		270102001 04 00	01	175983	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	59859	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27842	Voted	Non Plan	Second	EST	4801
					Vr. Total			263684					
				12		270102001 04 00	03	130924	Voted	Non Plan	Second	EST	4801
					Vr. Total			130924					
				13		270102001 04 00	03	118450	Voted	Non Plan	Second	EST	4801
					Vr. Total			118450					
				14		270102001 04 00	01	102263	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18267	Voted	Non Plan	Second	EST	4801
					Vr. Total			155320					
				2		270102001 04 00	01	71100	Voted	Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MATHURA	2	Vr. Total			113355					
				3		270102001 04 00	01	150968	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	82613	Voted	Non Plan	Second	EST	4801
					Vr. Total			233581					
				4		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34450	Voted	Non Plan	Second	EST	4801
					Vr. Total			99450					
				5		270102001 04 00	01	30942	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16082	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4000	Voted	Non Plan	Second	EST	4801
					Vr. Total			51024					
				6		270102001 04 00	01	138000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	75900	Voted	Non Plan	Second	EST	4801
					Vr. Total			213900					
				7		270102001 04 00	01	1074	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	569	Voted	Non Plan	Second	EST	4801
					Vr. Total			1643					
				8		270102001 04 00	01	8230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4485	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2	Voted	Non Plan	Second	EST	4801
					Vr. Total			12717					
				9		270102001 04 00	01	350	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	203	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	90	Voted	Non Plan	Second	EST	4801
					Vr. Total			643					
					Tot MATHURA :			1748755					
			MAU	1		270102001 04 00	01	142200	Voted	Plan	First	EST	4801
						270102001 04 00	03	78210	Voted	Plan	First	EST	4801
						270102001 04 00	55	4200	Voted	Plan	First	EST	4801
					Vr. Total			224610					
				2		270102001 04 00	01	11612	Voted	Plan	First	EST	4801
						270102001 04 00	03	6387	Voted	Plan	First	EST	4801
						270102001 04 00	55	497	Voted	Plan	First	EST	4801
					Vr. Total			18496					
				3		270102001 04 00	03	4266	Voted	Non Plan	Second	EST	4801
					Vr. Total			4266					
				4		270102001 04 00	01	1455300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	800415	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5350	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	52630	Voted	Non Plan	Second	EST	4801
					Vr. Total			2313695					
				5		270102001 04 00	01	2344500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1289475	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	79670	Voted	Non Plan	Second	EST	4801
					Vr. Total			3724585					
				6		270102001 04 00	01	9600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3744	Voted	Non Plan	Second	EST	4801
					Vr. Total			13344					
				7		270102001 04 00	01	10400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4056	Voted	Non Plan	Second	EST	4801
					Vr. Total			14456					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MAU	8		270102001 04 00	01	10400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4056	Voted	Non Plan	Second	EST	4801
					Vr. Total			14456					
					Tot MAU :			6327908					
			MEERUT	1		270102001 04 00	01	955500	Voted	Plan	First	EST	4802
						270102001 04 00	03	525525	Voted	Plan	First	EST	4802
						270102001 04 00	06	2800	Voted	Plan	First	EST	4802
						270102001 04 00	55	52040	Voted	Plan	First	EST	4802
					Vr. Total			1535865					
				10		270102001 03 00	01	439300	Voted	Plan	First	EST	4802
						270102001 03 00	03	241615	Voted	Plan	First	EST	4802
						270102001 03 00	06	740	Voted	Plan	First	EST	4802
						270102001 03 00	08	50000	Voted	Plan	Second	CON	4803
						270102001 03 00	55	40080	Voted	Plan	First	EST	4802
					Vr. Total			771735					
				11		270102001 04 00	01	390019	Voted	Plan	First	EST	4801
						270102001 04 00	03	214511	Voted	Plan	First	EST	4801
						270102001 04 00	06	731	Voted	Plan	First	EST	4801
						270102001 04 00	55	38020	Voted	Plan	First	EST	4801
					Vr. Total			643281					
				12		270102001 03 00	05	56737	Voted	Plan	Second	LTC	4803
						270102001 04 00	01	1318800	Voted	Plan	First	EST	4801
						270102001 04 00	03	725340	Voted	Plan	First	EST	4801
						270102001 04 00	06	5990	Voted	Plan	First	EST	4801
						270102001 04 00	55	106520	Voted	Plan	First	EST	4801
					Vr. Total			2213387					
				13		270102001 04 00	01	36500	Voted	Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Plan	First	EST	4801
						270102001 04 00	55	7300	Voted	Plan	First	EST	4801
					Vr. Total			66629					
				14		270102001 04 00	01	687000	Voted	Plan	First	EST	4801
						270102001 04 00	03	377850	Voted	Plan	First	EST	4801
						270102001 04 00	04	161298	Voted	Plan	Second	TA	4802
						270102001 04 00	06	850	Voted	Plan	First	EST	4801
						270102001 04 00	55	50340	Voted	Plan	First	EST	4801
					Vr. Total			1277338					
				15		270102001 04 00	01	1033100	Voted	Plan	First	EST	4801
						270102001 04 00	03	568205	Voted	Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Plan	First	EST	4801
						270102001 04 00	55	69290	Voted	Plan	First	EST	4801
					Vr. Total			1673775					
				16		270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			173230					
				17		270102001 04 00	01	3489800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1919225	Voted	Plan	First	EST	4801
						270102001 04 00	06	14331	Voted	Plan	First	EST	4801
						270102001 04 00	55	175970	Voted	Plan	First	EST	4801
					Vr. Total			5599326					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MEERUT	18		270102001 04 00	01	4535434	Voted	Plan	First	EST	4801
						270102001 04 00	03	2494181	Voted	Plan	First	EST	4801
						270102001 04 00	06	18360	Voted	Plan	First	EST	4801
						270102001 04 00	55	284810	Voted	Plan	First	EST	4801
					Vr. Total			7332785					
				19		270102001 04 00	01	62200	Voted	Plan	First	EST	4803
						270102001 04 00	03	34210	Voted	Plan	First	EST	4803
						270102001 04 00	06	2754	Voted	Plan	First	EST	4803
						270102001 04 00	55	12440	Voted	Plan	First	EST	4803
					Vr. Total			111604					
				2		270102001 04 00	01	1517165	Voted	Plan	First	EST	4802
						270102001 04 00	03	834055	Voted	Plan	First	EST	4802
						270102001 04 00	06	6400	Voted	Plan	First	EST	4802
						270102001 04 00	55	63160	Voted	Plan	First	EST	4802
					Vr. Total			2420780					
				20		270102001 04 00	01	2806600	Voted	Plan	First	EST	4803
						270102001 04 00	03	1543630	Voted	Plan	First	EST	4803
						270102001 04 00	06	11650	Voted	Plan	First	EST	4803
						270102001 04 00	55	121920	Voted	Plan	First	EST	4803
					Vr. Total			4483800					
				21		270102001 04 00	01	4280900	Voted	Plan	First	EST	4803
						270102001 04 00	03	2354495	Voted	Plan	First	EST	4803
						270102001 04 00	06	26300	Voted	Plan	First	EST	4803
						270102001 04 00	55	205500	Voted	Plan	First	EST	4803
					Vr. Total			6867195					
				22		270102001 04 00	01	93072	Voted	Plan	First	EST	4801
						270102001 04 00	03	51150	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	18600	Voted	Plan	First	EST	4801
					Vr. Total			168402					
				23		270102001 04 00	01	1699200	Voted	Plan	First	EST	4801
						270102001 04 00	03	934560	Voted	Plan	First	EST	4801
						270102001 04 00	06	8620	Voted	Plan	First	EST	4801
						270102001 04 00	55	75040	Voted	Plan	First	EST	4801
					Vr. Total			2717420					
				24		270102001 04 00	01	1137600	Voted	Plan	First	EST	4801
						270102001 04 00	03	625680	Voted	Plan	First	EST	4801
						270102001 04 00	06	4620	Voted	Plan	First	EST	4801
						270102001 04 00	55	81220	Voted	Plan	First	EST	4801
					Vr. Total			1849120					
				25		270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Plan	First	EST	4801
						270102001 04 00	06	5508	Voted	Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			173158					
				26		270102001 04 00	01	68193	Voted	Plan	First	EST	4801
						270102001 04 00	03	36377	Voted	Plan	First	EST	4801
						270102001 04 00	06	68	Voted	Plan	First	EST	4801
					Vr. Total			104638					
				27		270102001 07 00	01	1479884	Voted	Plan	First	EST	4801
						270102001 07 00	03	813937	Voted	Plan	First	EST	4801
						270102001 07 00	06	353176	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MEERUT	27		270102001 07 00	55	113057	Voted	Plan	First	EST	4801
					Vr. Total			2760054					
				28		270102001 04 00	01	85800	Voted	Plan	First	EST	4801
						270102001 04 00	03	47190	Voted	Plan	First	EST	4801
						270102001 04 00	55	7560	Voted	Plan	First	EST	4801
					Vr. Total			140550					
				29		270102001 03 00	01	418000	Voted	Plan	First	EST	4803
						270102001 03 00	03	229900	Voted	Plan	First	EST	4803
						270102001 03 00	55	37700	Voted	Plan	First	EST	4803
					Vr. Total			685600					
				3		270102001 04 00	01	37600	Voted	Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Plan	First	EST	4802
						270102001 04 00	06	2700	Voted	Plan	First	EST	4802
						270102001 04 00	49	262676	Voted	Plan	First	MIS	4801
						270102001 04 00	55	7520	Voted	Plan	First	EST	4802
					Vr. Total			331176					
				30		270102001 03 00	03	23226	Voted	Plan	First	EST	4802
					Vr. Total			23226					
				31		270102001 03 00	03	26358	Voted	Plan	First	EST	4802
					Vr. Total			26358					
				32		270102001 03 00	01	352200	Voted	Plan	First	EST	4803
						270102001 03 00	03	193710	Voted	Plan	First	EST	4803
						270102001 03 00	55	17860	Voted	Plan	First	EST	4803
					Vr. Total			563770					
				33		270102001 04 00	01	47400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	24066	Voted	Non Plan	Second	EST	4803
					Vr. Total			71466					
				34		270102001 03 00	01	49000	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	26950	Voted	Non Plan	Second	EST	4803
					Vr. Total			75950					
				35		270102001 04 00	01	63900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	56898	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	175	Voted	Non Plan	Second	EST	4802
					Vr. Total			120973					
				36		270102001 04 00	55	17490	Voted	Non Plan	Second	EST	4803
					Vr. Total			17490					
				37		270102001 04 00	01	219660	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	74910	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	17485	Voted	Non Plan	Second	EST	4802
					Vr. Total			312055					
				38		270102001 03 00	03	18546	Voted	Non Plan	Second	EST	4803
					Vr. Total			18546					
				39		270102001 03 00	01	77700	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	42735	Voted	Non Plan	Second	EST	4803
					Vr. Total			120435					
				4		270102001 03 00	01	168800	Voted	Plan	First	EST	4802
						270102001 03 00	03	92840	Voted	Plan	First	EST	4802
						270102001 03 00	55	13680	Voted	Plan	First	EST	4802
					Vr. Total			275320					
				40		270102001 04 00	03	2256	Voted	Non Plan	Second	EST	4802
					Vr. Total			2256					
				41		270102001 04 00	03	89199	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MEERUT	41	Vr. Total			89199					
				42		270102001 04 00	03	57222	Voted	Non Plan	Second	EST	4802
					Vr. Total			57222					
				43		270102001 04 00	01	1550	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	853	Voted	Non Plan	Second	EST	4802
					Vr. Total			2403					
				44		270102001 03 00	01	444200	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	244310	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	280	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	12580	Voted	Non Plan	Second	EST	4803
					Vr. Total			701370					
				45		270102001 03 00	01	509657	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	280311	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	28040	Voted	Non Plan	Second	EST	4803
					Vr. Total			818008					
				5		270102001 03 00	01	733000	Voted	Plan	First	EST	4802
						270102001 03 00	03	403150	Voted	Plan	First	EST	4802
						270102001 03 00	15	49169	Voted	Plan	Second	CON	4803
						270102001 03 00	55	32020	Voted	Plan	First	EST	4802
					Vr. Total			1217339					
				6		270102001 03 00	13	4131	Voted	Plan	Second	CON	4803
						270102001 04 00	01	41100	Voted	Plan	First	EST	4802
						270102001 04 00	03	22605	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	8220	Voted	Plan	First	EST	4802
					Vr. Total			78846					
				7		270102001 03 00	04	53347	Voted	Plan	Second	TA	4803
						270102001 04 00	01	1293500	Voted	Plan	First	EST	4802
						270102001 04 00	03	711425	Voted	Plan	First	EST	4802
						270102001 04 00	06	5140	Voted	Plan	First	EST	4802
						270102001 04 00	55	86170	Voted	Plan	First	EST	4802
					Vr. Total			2149582					
				8		270102001 03 00	11	30000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	3519203	Voted	Plan	First	EST	4802
						270102001 04 00	03	1935562	Voted	Plan	First	EST	4802
						270102001 04 00	06	4780	Voted	Plan	First	EST	4802
						270102001 04 00	55	220650	Voted	Plan	First	EST	4802
					Vr. Total			5710195					
				9		270102001 03 00	01	343000	Voted	Plan	First	EST	4802
						270102001 03 00	03	188650	Voted	Plan	First	EST	4802
						270102001 03 00	46	50000	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	14360	Voted	Plan	First	EST	4802
					Vr. Total			596010					
				Tot MEERUT :				57148867					
			MIRZAPUR	1		270102001 04 00	06	67500	Voted	Plan	First	EST	4802
					Vr. Total			67500					
				10		270102001 04 00	01	3164700	Voted	Plan	First	EST	4802
						270102001 04 00	03	1740585	Voted	Plan	First	EST	4802
						270102001 04 00	06	15140	Voted	Plan	First	EST	4802
						270102001 04 00	49	92706	Voted	Plan	First	MIS	4802
						270102001 04 00	55	109320	Voted	Plan	First	EST	4802
					Vr. Total			5122451					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	100		270102001 04 00	01	56900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5690	Voted	Non Plan	Second	EST	4801
					Vr. Total			96675					
				101		270102001 04 00	01	258170	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	141994	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	608	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7054	Voted	Non Plan	Second	EST	4801
					Vr. Total			407826					
				102		270102001 04 00	01	961570	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	528864	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33333	Voted	Non Plan	Second	EST	4801
					Vr. Total			1529187					
				11		270102001 04 00	01	47600	Voted	Plan	First	EST	4801
						270102001 04 00	03	26180	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	49	8091	Voted	Plan	First	MIS	4802
						270102001 04 00	55	4760	Voted	Plan	First	EST	4801
					Vr. Total			89421					
				12		270102001 04 00	01	1470300	Voted	Plan	First	EST	4801
						270102001 04 00	03	808665	Voted	Plan	First	EST	4801
						270102001 04 00	06	9280	Voted	Plan	First	EST	4801
						270102001 04 00	49	28056	Voted	Plan	First	MIS	4802
						270102001 04 00	55	52720	Voted	Plan	First	EST	4801
					Vr. Total			2369021					
				13		270102001 04 00	01	487100	Voted	Plan	First	EST	4801
						270102001 04 00	03	267905	Voted	Plan	First	EST	4801
						270102001 04 00	06	460	Voted	Plan	First	EST	4801
						270102001 04 00	49	184525	Voted	Plan	First	MIS	4802
						270102001 04 00	55	11030	Voted	Plan	First	EST	4801
					Vr. Total			951020					
				14		270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	9580	Voted	Plan	First	EST	4801
					Vr. Total			163650					
				15		270102001 04 00	01	1173800	Voted	Plan	First	EST	4801
						270102001 04 00	03	645590	Voted	Plan	First	EST	4801
						270102001 04 00	06	6300	Voted	Plan	First	EST	4801
						270102001 04 00	49	31585	Voted	Plan	First	MIS	4802
						270102001 04 00	55	17280	Voted	Plan	First	EST	4801
					Vr. Total			1874555					
				16		270102001 04 00	01	622600	Voted	Plan	First	EST	4801
						270102001 04 00	03	344080	Voted	Plan	First	EST	4801
						270102001 04 00	06	820	Voted	Plan	First	EST	4801
						270102001 04 00	49	17980	Voted	Plan	First	MIS	4802
						270102001 04 00	55	16810	Voted	Plan	First	EST	4801
					Vr. Total			1002290					
				17		270102001 03 00	01	41865	Voted	Plan	First	EST	4801
						270102001 03 00	03	23025	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	17		270102001 03 00	06	17	Voted	Plan	First	EST	4801
						270102001 03 00	55	1670	Voted	Plan	First	EST	4801
						270102001 04 00	49	40488	Voted	Plan	First	MIS	4802
					Vr. Total			107065					
				18		270102001 03 00	01	102600	Voted	Plan	First	EST	4801
						270102001 03 00	03	56430	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
						270102001 04 00	49	65100	Voted	Plan	First	MIS	4802
					Vr. Total			226890					
				19		270102001 04 00	01	56900	Voted	Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	49	58200	Voted	Plan	First	MIS	4802
						270102001 04 00	55	5690	Voted	Plan	First	EST	4801
					Vr. Total			154875					
				2		270102001 04 00	01	1840890	Voted	Plan	First	EST	4802
						270102001 04 00	03	691066	Voted	Plan	First	EST	4802
						270102001 04 00	49	67709	Voted	Plan	First	MIS	4802
					Vr. Total			2599665					
				20		270102001 04 00	01	1009100	Voted	Plan	First	EST	4801
						270102001 04 00	03	555005	Voted	Plan	First	EST	4801
						270102001 04 00	06	5420	Voted	Plan	First	EST	4801
						270102001 04 00	49	22377	Voted	Plan	First	MIS	4802
						270102001 04 00	55	35420	Voted	Plan	First	EST	4801
					Vr. Total			1627322					
				21		270102001 04 00	01	262400	Voted	Plan	First	EST	4801
						270102001 04 00	03	144320	Voted	Plan	First	EST	4801
						270102001 04 00	06	620	Voted	Plan	First	EST	4801
						270102001 04 00	49	62961	Voted	Plan	First	MIS	4802
						270102001 04 00	55	7170	Voted	Plan	First	EST	4801
					Vr. Total			477471					
				22		270102001 04 00	01	68000	Voted	Plan	First	EST	4801
						270102001 04 00	03	37400	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	49	2815	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	6800	Voted	Plan	First	EST	4801
					Vr. Total			117805					
				23		270102001 04 00	01	2774800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1526140	Voted	Plan	First	EST	4801
						270102001 04 00	06	14640	Voted	Plan	First	EST	4801
						270102001 04 00	49	80816	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	131750	Voted	Plan	First	EST	4801
					Vr. Total			4528146					
				24		270102001 04 00	01	1307300	Voted	Plan	First	EST	4801
						270102001 04 00	03	719015	Voted	Plan	First	EST	4801
						270102001 04 00	06	5650	Voted	Plan	First	EST	4801
						270102001 04 00	49	138219	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	49810	Voted	Plan	First	EST	4801
					Vr. Total			2219994					
				25		270102001 04 00	01	49000	Voted	Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	25		270102001 04 00	49	66432	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4900	Voted	Plan	First	EST	4801
					Vr. Total			150072					
				26		270102001 04 00	01	1142200	Voted	Plan	First	EST	4801
						270102001 04 00	03	628210	Voted	Plan	First	EST	4801
						270102001 04 00	06	5760	Voted	Plan	First	EST	4801
						270102001 04 00	08	249924	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33190	Voted	Plan	First	EST	4801
					Vr. Total			2059284					
				27		270102001 04 00	01	428800	Voted	Plan	First	EST	4801
						270102001 04 00	03	235840	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	16	299965	Voted	Plan	Second	CON	4801
						270102001 04 00	55	11270	Voted	Plan	First	EST	4801
					Vr. Total			977275					
				28		270102001 03 00	01	396000	Voted	Plan	First	EST	4802
						270102001 03 00	03	217800	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
						270102001 04 00	12	99887	Voted	Plan	Second	CON	4801
					Vr. Total			722237					
				29		270102001 03 00	01	44100	Voted	Plan	First	EST	4801
						270102001 03 00	03	24255	Voted	Plan	First	EST	4801
						270102001 03 00	55	1200	Voted	Plan	First	EST	4801
						270102001 04 00	10	499872	Voted	Plan	Second	CON	4801
					Vr. Total			569427					
				3		270102001 04 00	01	1607400	Voted	Plan	First	EST	4802
						270102001 04 00	03	716532	Voted	Plan	First	EST	4802
						270102001 04 00	49	62570	Voted	Plan	First	MIS	4802
					Vr. Total			2386502					
				30		270102001 03 00	01	309300	Voted	Plan	First	EST	4801
						270102001 03 00	03	170115	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	5200	Voted	Plan	First	EST	4801
						270102001 04 00	16	299965	Voted	Plan	Second	CON	4801
					Vr. Total			784620					
				31		270102001 04 00	01	1521400	Voted	Plan	First	EST	4802
						270102001 04 00	03	836770	Voted	Plan	First	EST	4802
						270102001 04 00	06	5940	Voted	Plan	First	EST	4802
						270102001 04 00	10	499848	Voted	Plan	Second	CON	4801
						270102001 04 00	55	56660	Voted	Plan	First	EST	4802
					Vr. Total			2920618					
				32		270102001 04 00	01	3072070	Voted	Plan	First	EST	4802
						270102001 04 00	03	1688390	Voted	Plan	First	EST	4802
						270102001 04 00	06	1800	Voted	Plan	First	EST	4802
						270102001 04 00	09	399548	Voted	Plan	Second	CON	4801
						270102001 04 00	55	95660	Voted	Plan	First	EST	4802
					Vr. Total			5257468					
				33		270102001 04 00	01	2004635	Voted	Plan	First	EST	4802
						270102001 04 00	03	1102550	Voted	Plan	First	EST	4802
						270102001 04 00	06	9800	Voted	Plan	First	EST	4802
						270102001 04 00	09	600443	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	33		270102001 04 00	55	88486	Voted	Plan	First	EST	4802
					Vr. Total			3805914					
				34		270102001 04 00	01	2022000	Voted	Plan	First	EST	4802
						270102001 04 00	03	1112100	Voted	Plan	First	EST	4802
						270102001 04 00	06	800	Voted	Plan	First	EST	4802
						270102001 04 00	09	499565	Voted	Plan	Second	CON	4801
						270102001 04 00	55	90450	Voted	Plan	First	EST	4802
					Vr. Total			3724915					
				35		270102001 04 00	01	2284800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1059072	Voted	Non Plan	Second	EST	4802
						270102001 04 00	09	499560	Voted	Plan	Second	CON	4801
					Vr. Total			3843432					
				36		270102001 04 00	01	1622400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	681000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	09	499835	Voted	Plan	Second	CON	4801
					Vr. Total			2803235					
				37		270102001 04 00	01	1999200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	926688	Voted	Non Plan	Second	EST	4802
						270102001 04 00	09	499744	Voted	Plan	Second	CON	4801
					Vr. Total			3425632					
				38		270102001 04 00	01	1216800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	510750	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	49996	Voted	Plan	Second	CON	4801
					Vr. Total			1777546					
				39		270102001 04 00	01	1713600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	794304	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	99828	Voted	Plan	Second	MIS	4801
					Vr. Total			2607732					
				4		270102001 04 00	01	1618600	Voted	Plan	First	EST	4802
						270102001 04 00	03	722468	Voted	Plan	First	EST	4802
						270102001 04 00	49	180447	Voted	Plan	First	MIS	4802
					Vr. Total			2521515					
				40		270102001 04 00	01	504000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	232004	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	249357	Voted	Plan	Second	CON	4801
					Vr. Total			985361					
				41		270102001 04 00	01	530800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	210812	Voted	Non Plan	Second	EST	4802
						270102001 04 00	12	99828	Voted	Plan	Second	CON	4801
					Vr. Total			841440					
				42		270102001 04 00	03	68532	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	99828	Voted	Plan	Second	MIS	4801
					Vr. Total			168360					
				43		270102001 04 00	03	23712	Voted	Non Plan	Second	EST	4801
						270102001 04 00	09	499583	Voted	Plan	Second	CON	4801
					Vr. Total			523295					
				44		270102001 04 00	03	2940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	108	Voted	Non Plan	Second	EST	4801
						270102001 04 00	09	499542	Voted	Plan	Second	CON	4801
					Vr. Total			502590					
				45		270102001 04 00	01	156000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	82680	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	45		270102001 04 00	06	2100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	49997	Voted	Plan	Second	MIS	4801
					Vr. Total			290777					
				46		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14628	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	49997	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4802
					Vr. Total			93425					
				47		270102001 04 00	01	800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	424	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	299751	Voted	Plan	Second	CON	4802
					Vr. Total			300975					
				48		270102001 04 00	01	49690	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	17470	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	108853	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	27533	Voted	Non Plan	Second	EST	4802
					Vr. Total			203546					
				49		270102001 04 00	01	163331	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	101800	Voted	Plan	Second	MIS	4802
					Vr. Total			265131					
				5		270102001 04 00	01	1641000	Voted	Plan	First	EST	4802
						270102001 04 00	03	734340	Voted	Plan	First	EST	4802
						270102001 04 00	49	81146	Voted	Plan	First	MIS	4802
					Vr. Total			2456486					
				50		270102001 04 00	01	256663	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	87354	Voted	Plan	Second	MIS	4802
					Vr. Total			344017					
				51		270102001 04 00	01	56900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	114025	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	5690	Voted	Non Plan	Second	EST	4801
					Vr. Total			210700					
				52		270102001 04 00	01	142200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	76788	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	199977	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			425265					
				53		270102001 04 00	47	49890	Voted	Plan	Second	MIS	4801
					Vr. Total			49890					
				54		270102001 04 00	06	33744	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	49964	Voted	Plan	Second	CON	4801
					Vr. Total			83708					
				55		270102001 04 00	06	67500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	199904	Voted	Plan	Second	CON	4801
					Vr. Total			267404					
				56		270102001 04 00	01	15987	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8473	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	99533	Voted	Plan	Second	CON	4801
						270102001 04 00	55	912	Voted	Non Plan	Second	EST	4801
					Vr. Total			124905					
				57		270102001 04 00	03	165832	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	57		270102001 04 00	47	99984	Voted	Plan	Second	MIS	4801
					Vr. Total			265816					
				58		270102001 04 00	11	49916	Voted	Plan	Second	CON	4801
					Vr. Total			49916					
				59		270102001 04 00	03	15642	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	99887	Voted	Plan	Second	CON	4801
					Vr. Total			115529					
				6		270102001 04 00	01	1680140	Voted	Plan	First	EST	4802
						270102001 04 00	03	743796	Voted	Plan	First	EST	4802
						270102001 04 00	49	156601	Voted	Plan	First	MIS	4802
					Vr. Total			2580537					
				60		270102001 04 00	03	78438	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	99993	Voted	Plan	Second	MIS	4801
					Vr. Total			178431					
				61		270102001 04 00	03	4080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	103633	Voted	Plan	Second	MIS	4802
					Vr. Total			107713					
				62		270102001 04 00	03	58278	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	999696	Voted	Plan	Second	MIS	4802
					Vr. Total			1057974					
				63		270102001 03 00	01	417400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	229570	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	12480	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	999900	Voted	Plan	Second	CON	4802
					Vr. Total			1659350					
				64		270102001 03 00	01	100100	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	55055	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	999716	Voted	Plan	Second	MIS	4802
					Vr. Total			1160111					
				65		270102001 03 00	01	481900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	265045	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	10320	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	1999920	Voted	Plan	Second	MIS	4802
					Vr. Total			2757185					
				66		270102001 03 00	01	103400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	56870	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	2020	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	2000000	Voted	Plan	Second	CON	4802
					Vr. Total			2162290					
				67		270102001 04 00	01	6435	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3411	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	113	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	326	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	899434	Voted	Plan	Second	CON	4802
					Vr. Total			909719					
				68		270102001 03 00	01	60000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	18120	Voted	Non Plan	Second	EST	4802
					Vr. Total			78120					
				69		270102001 04 00	03	2856	Voted	Non Plan	Second	EST	4801
					Vr. Total			2856					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	7		270102001 04 00	01	1293705	Voted	Plan	First	EST	4802
						270102001 04 00	03	575655	Voted	Plan	First	EST	4802
						270102001 04 00	49	192819	Voted	Plan	First	MIS	4802
					Vr. Total			2062179					
				70		270102001 04 00	03	88218	Voted	Non Plan	Second	EST	4801
					Vr. Total			88218					
				71		270102001 04 00	03	29226	Voted	Non Plan	Second	EST	4801
					Vr. Total			29226					
				72		270102001 04 00	01	5600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2968	Voted	Non Plan	Second	EST	4802
					Vr. Total			8568					
				73		270102001 04 00	01	10374	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5475	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1765	Voted	Non Plan	Second	EST	4802
					Vr. Total			17614					
				74		270102001 04 00	01	2400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1320	Voted	Non Plan	Second	EST	4802
					Vr. Total			3720					
				75		270102001 04 00	01	837600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	460680	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	24130	Voted	Non Plan	Second	EST	4802
					Vr. Total			1323110					
				76		270102001 04 00	01	964100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	530255	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	8390	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	25860	Voted	Non Plan	Second	EST	4802
					Vr. Total			1528605					
				77		270102001 04 00	01	2195200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1011584	Voted	Non Plan	Second	EST	4802
					Vr. Total			3206784					
				78		270102001 04 00	01	1216800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	510750	Voted	Non Plan	Second	EST	4802
					Vr. Total			1727550					
				79		270102001 04 00	01	1622400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	681000	Voted	Non Plan	Second	EST	4802
					Vr. Total			2303400					
				8		270102001 04 00	01	739200	Voted	Plan	First	EST	4802
						270102001 04 00	49	14800	Voted	Plan	First	MIS	4802
					Vr. Total			754000					
				80		270102001 04 00	01	2206400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1017520	Voted	Non Plan	Second	EST	4802
					Vr. Total			3223920					
				81		270102001 04 00	01	2184000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1005648	Voted	Non Plan	Second	EST	4802
					Vr. Total			3189648					
				82		270102001 04 00	01	1920800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	885136	Voted	Non Plan	Second	EST	4802
					Vr. Total			2805936					
				83		270102001 04 00	01	3504300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1927365	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	11530	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	83		270102001 04 00	55	115600	Voted	Non Plan	Second	EST	4802
					Vr. Total			5558795					
				84		270102001 04 00	01	1180500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	649275	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4810	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	39820	Voted	Non Plan	Second	EST	4802
					Vr. Total			1874405					
				85		270102001 04 00	01	313100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	172205	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1440	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	22620	Voted	Non Plan	Second	EST	4802
					Vr. Total			509365					
				86		270102001 04 00	01	882800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	485540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	5670	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	46580	Voted	Non Plan	Second	EST	4802
					Vr. Total			1420590					
				87		270102001 04 00	01	501967	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	276082	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11203	Voted	Non Plan	Second	EST	4801
					Vr. Total			791352					
				88		270102001 04 00	01	1063259	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	584794	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5087	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	32989	Voted	Non Plan	Second	EST	4801
					Vr. Total			1686129					
				89		270102001 04 00	01	49000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4900	Voted	Non Plan	Second	EST	4801
					Vr. Total			83640					
				9		270102001 04 00	01	1829968	Voted	Plan	First	EST	4802
						270102001 04 00	03	1006482	Voted	Plan	First	EST	4802
						270102001 04 00	06	8172	Voted	Plan	First	EST	4802
						270102001 04 00	49	139400	Voted	Plan	First	MIS	4802
						270102001 04 00	55	51054	Voted	Plan	First	EST	4802
					Vr. Total			3035076					
				90		270102001 03 00	01	307890	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	169340	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7893	Voted	Non Plan	Second	EST	4801
					Vr. Total			485163					
				91		270102001 03 00	01	43423	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	23883	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			68506					
				92		270102001 04 00	01	622600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	344080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	16810	Voted	Non Plan	Second	EST	4801
					Vr. Total			984310					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MIRZAPUR	93		270102001 04 00	01	1173800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	645590	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17280	Voted	Non Plan	Second	EST	4801
					Vr. Total			1842970					
				94		270102001 04 00	01	95800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9580	Voted	Non Plan	Second	EST	4801
					Vr. Total			163650					
				95		270102001 04 00	01	68000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6800	Voted	Non Plan	Second	EST	4801
					Vr. Total			114990					
				96		270102001 04 00	01	1307300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	719015	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49810	Voted	Non Plan	Second	EST	4801
					Vr. Total			2081775					
				97		270102001 04 00	01	2806900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1543795	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	138050	Voted	Non Plan	Second	EST	4801
					Vr. Total			4503385					
				98		270102001 03 00	01	49000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	26950	Voted	Non Plan	Second	EST	4801
					Vr. Total			75950					
				99		270102001 03 00	01	94200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	51810	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	4820	Voted	Non Plan	Second	EST	4801
					Vr. Total			151830					
					Tot MIRZAPUR :			134997434					
			MORADABAD	1		270102001 03 00	01	531200	Voted	Plan	First	EST	4802
						270102001 03 00	03	292160	Voted	Plan	First	EST	4802
						270102001 03 00	06	280	Voted	Plan	First	EST	4802
						270102001 03 00	49	129237	Voted	Plan	First	MIS	4801
						270102001 03 00	55	24860	Voted	Plan	First	EST	4802
					Vr. Total			977737					
				10		270102001 04 00	06	33750	Voted	Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			38750					
				11		270102001 04 00	01	67968	Voted	Plan	First	EST	4801
						270102001 04 00	03	30706	Voted	Plan	First	EST	4801
						270102001 04 00	49	233809	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8357	Voted	Plan	First	EST	4801
					Vr. Total			340840					
				12		270102001 04 00	01	80000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	44000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5894	Voted	Non Plan	Second	EST	4801
					Vr. Total			129894					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MORADABAD	13		270102001 04 00	01	25200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13356	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	197246	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	800	Voted	Non Plan	Second	EST	4801
					Vr. Total			236602					
				14		270102001 04 00	01	25200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13356	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	142763	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	800	Voted	Non Plan	Second	EST	4801
					Vr. Total			182119					
				15		270102001 04 00	01	25200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13356	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	800	Voted	Non Plan	Second	EST	4801
					Vr. Total			39356					
				16		270102001 04 00	01	25200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13356	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	87055	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	800	Voted	Non Plan	Second	EST	4801
					Vr. Total			126411					
				17		270102001 04 00	01	25200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13860	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	370915	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	800	Voted	Non Plan	Second	EST	4801
					Vr. Total			410775					
				18		270102001 04 00	03	2190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	70581	Voted	Plan	Second	MIS	4802
					Vr. Total			72771					
				19		270102001 04 00	03	55710	Voted	Non Plan	Second	EST	4801
					Vr. Total			55710					
				2		270102001 03 00	01	395936	Voted	Plan	First	EST	4802
						270102001 03 00	03	216150	Voted	Plan	First	EST	4802
						270102001 03 00	55	34800	Voted	Plan	First	EST	4802
					Vr. Total			646886					
				20		270102001 03 00	49	205929	Voted	Plan	Second	MIS	4801
						270102001 04 00	03	1616	Voted	Non Plan	Second	EST	4801
					Vr. Total			207545					
				21		270102001 04 00	03	40674	Voted	Non Plan	Second	EST	4801
					Vr. Total			40674					
				22		270102001 04 00	01	5032	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2768	Voted	Non Plan	Second	EST	4802
					Vr. Total			7800					
				23		270102001 04 00	03	140090	Voted	Non Plan	Second	EST	4802
					Vr. Total			140090					
				24		270102001 04 00	03	188428	Voted	Non Plan	Second	EST	4802
					Vr. Total			188428					
				25		270102001 04 00	01	52000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	28600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			85340					
				26		270102001 04 00	03	1998	Voted	Non Plan	Second	EST	4802
					Vr. Total			1998					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MORADABAD	28		270102001 04 00	01	97027	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	51424	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	12993	Voted	Non Plan	Second	EST	4802
					Vr. Total			161444					
				29		270102001 03 00	03	3808	Voted	Non Plan	Second	EST	4802
					Vr. Total			3808					
				3		270102001 04 00	01	101000	Voted	Plan	First	EST	4802
						270102001 04 00	03	55550	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	55	4040	Voted	Plan	First	EST	4802
					Vr. Total			161290					
				4		270102001 04 00	01	26000	Voted	Plan	First	EST	4802
						270102001 04 00	03	14300	Voted	Plan	First	EST	4802
						270102001 04 00	49	677513	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	2400	Voted	Plan	First	EST	4802
					Vr. Total			720213					
				5		270102001 04 00	03	120044	Voted	Plan	First	EST	4802
						270102001 04 00	49	843862	Voted	Plan	Second	MIS	4802
					Vr. Total			963906					
				6		270102001 03 00	49	285444	Voted	Plan	Second	MIS	4801
						270102001 04 00	03	2256	Voted	Plan	First	EST	4802
					Vr. Total			287700					
				7		270102001 04 00	03	30972	Voted	Plan	First	EST	4802
						270102001 04 00	49	318195	Voted	Plan	Second	MIS	4801
					Vr. Total			349167					
				8		270102001 03 00	49	512668	Voted	Plan	Second	MIS	4802
						270102001 04 00	03	2094	Voted	Plan	First	EST	4802
					Vr. Total			514762					
				9		270102001 03 00	03	3900	Voted	Plan	First	EST	4801
						270102001 04 00	49	25665	Voted	Plan	Second	MIS	4802
					Vr. Total			29565					
				Tot MORADABAD :				7121581					
			MUZAFFARNAGAR	1		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	21945	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
					Vr. Total			64565					
				2		270102001 04 00	01	2547844	Voted	Plan	First	EST	4801
						270102001 04 00	03	1386990	Voted	Plan	First	EST	4801
						270102001 04 00	06	15556	Voted	Plan	First	EST	4801
						270102001 04 00	55	100600	Voted	Plan	First	EST	4801
					Vr. Total			4050990					
				3		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	90	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2320	Voted	Non Plan	Second	EST	4801
					Vr. Total			45190					
				4		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	90	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2320	Voted	Non Plan	Second	EST	4801
					Vr. Total			45190					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	MUZAFFARNAGAR	5		270102001 04 00	01	10839	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5745	Voted	Non Plan	Second	EST	4801
					Vr. Total			16584					
				6		270102001 04 00	01	29120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15434	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			45324					
					Tot MUZAFFARNAGAR			4267843					
			PADRAUNA	1		270102001 04 00	01	1535700	Voted	Plan	First	EST	4801
						270102001 04 00	03	844635	Voted	Plan	First	EST	4801
						270102001 04 00	06	6021	Voted	Plan	First	EST	4801
						270102001 04 00	47	99836	Voted	Plan	First	MIS	4801
						270102001 04 00	55	16800	Voted	Plan	First	EST	4801
					Vr. Total			2502992					
				10		270102001 04 00	03	69345	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	49989	Voted	Plan	Second	MIS	4801
					Vr. Total			119334					
				11		270102001 04 00	03	104820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	199882	Voted	Plan	Second	CON	4801
					Vr. Total			304702					
				12		270102001 04 00	01	79800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	43092	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	99996	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2680	Voted	Non Plan	Second	EST	4801
					Vr. Total			226968					
				13		270102001 04 00	01	79800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	43092	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2680	Voted	Non Plan	Second	EST	4801
					Vr. Total			125572					
				14		270102001 04 00	01	56800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	27676	Voted	Non Plan	Second	EST	4801
					Vr. Total			84476					
				15		270102001 04 00	01	109500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	59495	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6060	Voted	Non Plan	Second	EST	4801
					Vr. Total			175055					
				16		270102001 04 00	01	109500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	59495	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6060	Voted	Non Plan	Second	EST	4801
					Vr. Total			175055					
				17		270102001 04 00	01	4146	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2197	Voted	Non Plan	Second	EST	4801
					Vr. Total			6343					
				18		270102001 04 00	01	15261	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8394	Voted	Non Plan	Second	EST	4801
					Vr. Total			23655					
				19		270102001 04 00	01	8603	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4707	Voted	Non Plan	Second	EST	4801
					Vr. Total			13310					
				2		270102001 04 00	01	1989261	Voted	Plan	First	EST	4801
						270102001 04 00	03	1094094	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PADRAUNA	2		270102001 04 00	06	10320	Voted	Plan	First	EST	4801
						270102001 04 00	46	124754	Voted	Plan	First	MIS	4801
						270102001 04 00	55	34900	Voted	Plan	First	EST	4801
					Vr. Total			3253329					
				3		270102001 04 00	01	1149426	Voted	Plan	First	EST	4801
						270102001 04 00	03	632184	Voted	Plan	First	EST	4801
						270102001 04 00	06	5943	Voted	Plan	First	EST	4801
						270102001 04 00	42	49996	Voted	Plan	First	MIS	4801
						270102001 04 00	55	35330	Voted	Plan	First	EST	4801
					Vr. Total			1872879					
				4		270102001 04 00	01	1491504	Voted	Plan	First	EST	4801
						270102001 04 00	03	820326	Voted	Plan	First	EST	4801
						270102001 04 00	06	12443	Voted	Plan	First	EST	4801
						270102001 04 00	18	49996	Voted	Plan	First	CON	4801
						270102001 04 00	55	52980	Voted	Plan	First	EST	4801
					Vr. Total			2427249					
				5		270102001 04 00	03	153576	Voted	Plan	First	EST	4801
						270102001 04 00	12	99768	Voted	Plan	First	CON	4801
					Vr. Total			253344					
				6		270102001 04 00	03	58634	Voted	Plan	First	EST	4801
					Vr. Total			58634					
				7		270102001 04 00	03	92494	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	49992	Voted	Plan	Second	CON	4801
					Vr. Total			142486					
				8		270102001 04 00	03	118557	Voted	Non Plan	Second	EST	4801
						270102001 04 00	42	49991	Voted	Plan	Second	MIS	4801
					Vr. Total			168548					
				9		270102001 04 00	01	40400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21412	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	50000	Voted	Plan	Second	CON	4801
					Vr. Total			112212					
					Tot PADRAUNA :			12046143					
			PILIBHIT	1		270102001 04 00	01	49000	Voted	Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4900	Voted	Plan	First	EST	4801
					Vr. Total			83640					
				10		270102001 04 00	01	404900	Voted	Plan	First	EST	4801
						270102001 04 00	03	222695	Voted	Plan	First	EST	4801
						270102001 04 00	06	840	Voted	Plan	First	EST	4801
						270102001 04 00	55	10830	Voted	Plan	First	EST	4801
					Vr. Total			639265					
				11		270102001 04 00	01	2400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1666	Voted	Non Plan	Second	EST	4801
					Vr. Total			4066					
				12		270102001 04 00	01	5700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6921	Voted	Non Plan	Second	EST	4801
					Vr. Total			12621					
				13		270102001 04 00	01	161600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	86456	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1000	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PILIBHIT	13		270102001 04 00	55	6640	Voted	Non Plan	Second	EST	4801
					Vr. Total			255696					
				14		270102001 04 00	01	35400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			57590					
				15		270102001 04 00	01	992798	Voted	Non Plan	Second	EST	4801
					Vr. Total			992798					
				16		270102001 04 00	01	958297	Voted	Non Plan	Second	EST	4801
					Vr. Total			958297					
				17		270102001 04 00	01	959819	Voted	Non Plan	Second	EST	4801
					Vr. Total			959819					
				18		270102001 04 00	01	927833	Voted	Non Plan	Second	EST	4801
					Vr. Total			927833					
				19		270102001 04 00	03	144467	Voted	Non Plan	Second	EST	4801
					Vr. Total			144467					
				2		270102001 04 00	01	2470490	Voted	Plan	First	EST	4801
						270102001 04 00	03	1358770	Voted	Plan	First	EST	4801
						270102001 04 00	06	12633	Voted	Plan	First	EST	4801
						270102001 04 00	55	89788	Voted	Plan	First	EST	4801
					Vr. Total			3931681					
				20		270102001 04 00	03	127731	Voted	Non Plan	Second	EST	4801
					Vr. Total			127731					
				3		270102001 04 00	01	1990700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1094885	Voted	Plan	First	EST	4801
						270102001 04 00	06	2690	Voted	Plan	First	EST	4801
						270102001 04 00	55	50410	Voted	Plan	First	EST	4801
					Vr. Total			3138685					
				4		270102001 04 00	01	948191	Voted	Plan	First	EST	4801
					Vr. Total			948191					
				5		270102001 04 00	01	958578	Voted	Plan	First	EST	4801
					Vr. Total			958578					
				6		270102001 04 00	01	921204	Voted	Plan	First	EST	4801
					Vr. Total			921204					
				7		270102001 04 00	01	947129	Voted	Plan	First	EST	4801
					Vr. Total			947129					
				8		270102001 04 00	01	1256600	Voted	Plan	First	EST	4801
						270102001 04 00	03	691130	Voted	Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Plan	First	EST	4801
						270102001 04 00	55	50010	Voted	Plan	First	EST	4801
					Vr. Total			2003340					
				9		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	5050	Voted	Plan	First	EST	4801
					Vr. Total			86115					
					Tot PILIBHIT :			18098746					
			PRATAPGARH	1		270102001 04 00	01	43400	Voted	Plan	First	EST	4801
						270102001 04 00	03	23870	Voted	Plan	First	EST	4801
						270102001 04 00	55	2400	Voted	Plan	First	EST	4801
					Vr. Total			69670					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRATAPGARH	10		270102001 04 00	01	2982900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1640595	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	27080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	94920	Voted	Non Plan	Second	EST	4801
					Vr. Total			4745495					
				11		270102001 04 00	01	440000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	242000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17090	Voted	Non Plan	Second	EST	4801
					Vr. Total			700570					
				12		270102001 04 00	01	1061400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	583770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7438	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	52560	Voted	Non Plan	Second	EST	4801
					Vr. Total			1705168					
				13		270102001 04 00	01	1066300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	586465	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	34710	Voted	Non Plan	Second	EST	4801
					Vr. Total			1690845					
				14		270102001 04 00	01	320500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	176275	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10820	Voted	Non Plan	Second	EST	4801
					Vr. Total			509095					
				15		270102001 04 00	01	1121400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	616770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	37820	Voted	Non Plan	Second	EST	4801
					Vr. Total			1780990					
				16		270102001 04 00	01	36500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20075	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7300	Voted	Non Plan	Second	EST	4801
					Vr. Total			63875					
				17		270102001 04 00	01	2200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2867	Voted	Non Plan	Second	EST	4801
					Vr. Total			6277					
				18		270102001 04 00	01	122600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	67430	Voted	Non Plan	Second	EST	4801
					Vr. Total			190030					
				2		270102001 04 00	01	69000	Voted	Plan	First	EST	4801
						270102001 04 00	03	37950	Voted	Plan	First	EST	4801
						270102001 04 00	06	1000	Voted	Plan	First	EST	4801
						270102001 04 00	08	20000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			131100					
				3		270102001 04 00	01	207800	Voted	Plan	First	EST	4801
						270102001 04 00	03	114290	Voted	Plan	First	EST	4801
						270102001 04 00	06	800	Voted	Plan	First	EST	4801
						270102001 04 00	11	99870	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6900	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRATAPGARH	3	Vr. Total			429660					
				4		270102001 04 00	01	33000	Voted	Plan	First	EST	4801
						270102001 04 00	03	18150	Voted	Plan	First	EST	4801
						270102001 04 00	46	119163	Voted	Plan	Second	MIS	4801
					Vr. Total			170313					
				5		270102001 04 00	01	18000	Voted	Plan	First	EST	4801
						270102001 04 00	03	9900	Voted	Plan	First	EST	4801
						270102001 04 00	08	132645	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1100	Voted	Plan	First	EST	4801
					Vr. Total			161645					
				6		270102001 04 00	01	27487	Voted	Plan	First	EST	4801
						270102001 04 00	03	15118	Voted	Plan	First	EST	4801
						270102001 04 00	18	100320	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1520	Voted	Plan	First	EST	4801
					Vr. Total			144445					
				7		270102001 04 00	01	92773	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	67879	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	99892	Voted	Plan	Second	CON	4801
					Vr. Total			260544					
				8		270102001 04 00	01	19900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	99919	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			131534					
				9		270102001 04 00	01	402000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	221100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	860	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15500	Voted	Non Plan	Second	EST	4801
					Vr. Total			639460					
					Tot PRATAPGARH :			13530716					
			PRAYAGRAJ-2	1		270102001 04 00	01	85800	Voted	Plan	First	EST	4801
						270102001 04 00	03	47190	Voted	Plan	First	EST	4801
						270102001 04 00	55	7560	Voted	Plan	First	EST	4801
					Vr. Total			140550					
				10		270102001 04 00	01	41100	Voted	Plan	First	EST	4803
						270102001 04 00	03	22605	Voted	Plan	First	EST	4803
						270102001 04 00	06	2790	Voted	Plan	First	EST	4803
						270102001 04 00	12	99734	Voted	Plan	First	CON	4802
						270102001 04 00	55	8220	Voted	Plan	First	EST	4803
					Vr. Total			174449					
				100		270102001 04 00	06	2000	Voted	Non Plan	Second	EST	4801
					Vr. Total			2000					
				101		270102001 04 00	01	18387	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9382	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19437	Voted	Non Plan	Second	EST	4801
					Vr. Total			47206					
				102		270102001 04 00	01	80013	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	36665	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6664	Voted	Non Plan	Second	EST	4802
					Vr. Total			123342					
				103		270102001 04 00	01	33750	Voted	Non Plan	Second	EST	4802
					Vr. Total			33750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	104		270102001 04 00	01	6910	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3662	Voted	Non Plan	Second	EST	4802
					Vr. Total			10572					
				105		270102001 04 00	01	3086	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1659	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1860	Voted	Non Plan	Second	EST	4802
					Vr. Total			6605					
				106		270102001 04 00	01	58709	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	18200	Voted	Non Plan	Second	EST	4802
					Vr. Total			76909					
				107		270102001 04 00	01	3000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1590	Voted	Non Plan	Second	EST	4802
					Vr. Total			4590					
				108		270102001 04 00	01	84300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39597	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29960	Voted	Non Plan	Second	EST	4801
					Vr. Total			153857					
				109		270102001 04 00	01	182019	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	63724	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2705	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	53922	Voted	Non Plan	Second	EST	4801
					Vr. Total			302370					
				11		270102001 04 00	01	714200	Voted	Plan	First	EST	4803
						270102001 04 00	03	392810	Voted	Plan	First	EST	4803
						270102001 04 00	06	2120	Voted	Plan	First	EST	4803
						270102001 04 00	11	99745	Voted	Plan	First	CON	4802
						270102001 04 00	55	46500	Voted	Plan	First	EST	4803
					Vr. Total			1255375					
				110		270102001 04 00	01	106500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	44493	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	75480	Voted	Non Plan	Second	EST	4802
					Vr. Total			226473					
				113		270102001 04 00	01	73026	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33745	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14283	Voted	Non Plan	Second	EST	4801
					Vr. Total			121054					
				114		270102001 04 00	01	26100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13652	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7881	Voted	Non Plan	Second	EST	4801
					Vr. Total			47633					
				115		270102001 04 00	01	171600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	94380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13104	Voted	Non Plan	Second	EST	4801
					Vr. Total			279084					
				116		270102001 04 00	01	75900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34845	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26460	Voted	Non Plan	Second	EST	4801
					Vr. Total			137205					
				117		270102001 04 00	01	65683	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30035	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26436	Voted	Non Plan	Second	EST	4801
					Vr. Total			122154					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	118		270102001 04 00	01	223409	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	77373	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	45346	Voted	Non Plan	Second	EST	4801
					Vr. Total			346128					
				12		270102001 03 00	01	670700	Voted	Plan	First	EST	4803
						270102001 03 00	03	368885	Voted	Plan	First	EST	4803
						270102001 03 00	06	260	Voted	Plan	First	EST	4803
						270102001 03 00	55	31100	Voted	Plan	First	EST	4803
						270102001 04 00	08	249417	Voted	Plan	First	CON	4802
					Vr. Total			1320362					
				13		270102001 03 00	01	441300	Voted	Plan	First	EST	4803
						270102001 03 00	03	242715	Voted	Plan	First	EST	4803
						270102001 03 00	06	180	Voted	Plan	First	EST	4803
						270102001 03 00	55	40280	Voted	Plan	First	EST	4803
						270102001 04 00	46	99765	Voted	Plan	First	MIS	4802
					Vr. Total			824240					
				14		270102001 04 00	03	124068	Voted	Plan	First	EST	4802
						270102001 04 00	46	99765	Voted	Plan	First	MIS	4802
					Vr. Total			223833					
				15		270102001 04 00	03	73547	Voted	Plan	First	EST	4802
						270102001 04 00	18	49978	Voted	Plan	First	CON	4802
					Vr. Total			123525					
				16		270102001 04 00	03	3624	Voted	Plan	First	EST	4802
						270102001 04 00	47	49678	Voted	Plan	First	MIS	4802
					Vr. Total			53302					
				17		270102001 04 00	03	19670	Voted	Plan	First	EST	4802
						270102001 04 00	47	49436	Voted	Plan	First	MIS	4802
					Vr. Total			69106					
				18		270102001 04 00	03	96532	Voted	Plan	First	EST	4802
					Vr. Total			96532					
				19		270102001 04 00	03	16590	Voted	Plan	First	EST	4802
						270102001 04 00	16	299795	Voted	Plan	First	CON	4802
					Vr. Total			316385					
				2		270102001 04 00	01	996450	Voted	Plan	First	EST	4802
					Vr. Total			996450					
				20		270102001 04 00	03	2772	Voted	Plan	First	EST	4802
						270102001 04 00	16	299825	Voted	Plan	First	CON	4802
					Vr. Total			302597					
				21		270102001 03 00	01	22735	Voted	Plan	First	EST	4803
						270102001 03 00	03	11904	Voted	Plan	First	EST	4803
						270102001 03 00	55	20863	Voted	Plan	First	EST	4803
						270102001 04 00	12	41300	Voted	Plan	First	CON	4802
					Vr. Total			96802					
				22		270102001 03 00	12	82600	Voted	Plan	First	CON	4802
						270102001 04 00	01	1651740	Voted	Plan	First	EST	4802
						270102001 04 00	03	908435	Voted	Plan	First	EST	4802
						270102001 04 00	06	2610	Voted	Plan	First	EST	4802
						270102001 04 00	55	114200	Voted	Plan	First	EST	4802
					Vr. Total			2759585					
				23		270102001 03 00	12	97350	Voted	Plan	First	CON	4802
						270102001 04 00	01	25207	Voted	Plan	First	EST	4802
						270102001 04 00	03	13360	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	23	Vr. Total			135917					
				24		270102001 03 00	12	77880	Voted	Plan	First	CON	4802
						270102001 04 00	01	16150	Voted	Plan	First	EST	4802
						270102001 04 00	03	8559	Voted	Plan	First	EST	4802
					Vr. Total			102589					
				25		270102001 03 00	01	10760	Voted	Plan	First	EST	4802
						270102001 03 00	03	5668	Voted	Plan	First	EST	4802
						270102001 03 00	06	569	Voted	Plan	First	EST	4802
						270102001 03 00	11	22420	Voted	Plan	First	CON	4802
					Vr. Total			39417					
				26		270102001 03 00	11	92778	Voted	Plan	First	CON	4802
						270102001 04 00	01	5700	Voted	Plan	First	EST	4802
						270102001 04 00	03	6921	Voted	Plan	First	EST	4802
					Vr. Total			105399					
				27		270102001 03 00	11	37465	Voted	Plan	First	CON	4802
						270102001 04 00	01	2103	Voted	Plan	First	EST	4802
						270102001 04 00	03	1115	Voted	Plan	First	EST	4802
					Vr. Total			40683					
				28		270102001 03 00	11	75874	Voted	Plan	First	CON	4802
						270102001 04 00	01	1450	Voted	Plan	First	EST	4802
						270102001 04 00	03	768	Voted	Plan	First	EST	4802
					Vr. Total			78092					
				29		270102001 03 00	08	88500	Voted	Plan	First	CON	4802
						270102001 04 00	01	50013	Voted	Plan	First	EST	4802
						270102001 04 00	03	26507	Voted	Plan	First	EST	4802
						270102001 04 00	55	2940	Voted	Plan	First	EST	4802
					Vr. Total			167960					
				3		270102001 04 00	01	58600	Voted	Plan	First	EST	4801
						270102001 04 00	03	31058	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	6300	Voted	Plan	First	EST	4801
					Vr. Total			96658					
				30		270102001 03 00	08	30680	Voted	Plan	First	CON	4802
						270102001 04 00	01	41674	Voted	Plan	First	EST	4802
						270102001 04 00	03	20087	Voted	Plan	First	EST	4802
					Vr. Total			92441					
				31		270102001 03 00	08	69821	Voted	Plan	First	CON	4802
						270102001 04 00	01	278000	Voted	Plan	First	EST	4802
						270102001 04 00	03	152900	Voted	Plan	First	EST	4802
						270102001 04 00	06	1400	Voted	Plan	First	EST	4802
						270102001 04 00	55	11230	Voted	Plan	First	EST	4802
					Vr. Total			513351					
				32		270102001 03 00	08	70800	Voted	Plan	First	CON	4802
						270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Plan	First	EST	4802
						270102001 04 00	06	2754	Voted	Plan	First	EST	4802
						270102001 04 00	55	8316	Voted	Plan	First	EST	4802
					Vr. Total			153480					
				33		270102001 03 00	08	50829	Voted	Plan	First	CON	4802
						270102001 04 00	01	752000	Voted	Plan	First	EST	4802
					Vr. Total			802829					
				34		270102001 03 00	08	88500	Voted	Plan	First	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	34		270102001 04 00	01	21700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11935	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			124535					
				35		270102001 03 00	47	76110	Voted	Plan	First	MIS	4802
						270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			183160					
				36		270102001 03 00	47	78175	Voted	Plan	First	MIS	4802
						270102001 04 00	01	77090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11200	Voted	Non Plan	Second	EST	4801
					Vr. Total			210265					
				37		270102001 03 00	47	75667	Voted	Plan	First	MIS	4802
						270102001 04 00	01	28968	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15353	Voted	Non Plan	Second	EST	4802
					Vr. Total			119988					
				38		270102001 03 00	47	75520	Voted	Plan	First	MIS	4802
						270102001 04 00	01	11333	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6233	Voted	Non Plan	Second	EST	4802
					Vr. Total			93086					
				39		270102001 03 00	47	94400	Voted	Plan	First	MIS	4802
						270102001 04 00	01	6581	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3488	Voted	Non Plan	Second	EST	4802
					Vr. Total			104469					
				4		270102001 03 00	01	570900	Voted	Plan	First	EST	4803
						270102001 03 00	03	313995	Voted	Plan	First	EST	4803
						270102001 03 00	55	33000	Voted	Plan	First	EST	4803
					Vr. Total			917895					
				40		270102001 03 00	11	70476	Voted	Plan	First	CON	4802
						270102001 04 00	01	21200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	10759	Voted	Non Plan	Second	EST	4802
					Vr. Total			102435					
				41		270102001 04 00	01	6630	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3514	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	299882	Voted	Plan	First	CON	4802
						270102001 04 00	55	219	Voted	Non Plan	Second	EST	4801
					Vr. Total			310245					
				42		270102001 04 00	01	5539	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3037	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1303	Voted	Non Plan	Second	EST	4801
					Vr. Total			9879					
				43		270102001 04 00	01	21000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10662	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	99575	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4800	Voted	Non Plan	Second	EST	4801
					Vr. Total			136037					
				44		270102001 04 00	01	24890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13369	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	199999	Voted	Plan	Second	CON	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	44		270102001 04 00	55	5393	Voted	Non Plan	Second	EST	4801
					Vr. Total			243651					
				46		270102001 04 00	11	30000	Voted	Plan	Second	CON	4801
					Vr. Total			30000					
				47		270102001 04 00	01	11413	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	6049	Voted	Non Plan	Second	EST	4803
						270102001 04 00	47	49950	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	891	Voted	Non Plan	Second	EST	4803
					Vr. Total			68303					
				48		270102001 04 00	01	25028	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	11755	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	25	Voted	Non Plan	Second	EST	4803
						270102001 04 00	16	150000	Voted	Plan	Second	CON	4801
					Vr. Total			186808					
				49		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4803
					Vr. Total			110205					
				5		270102001 03 00	01	393400	Voted	Plan	First	EST	4803
						270102001 03 00	03	216370	Voted	Plan	First	EST	4803
						270102001 03 00	06	1240	Voted	Plan	First	EST	4803
						270102001 03 00	55	23000	Voted	Plan	First	EST	4803
						270102001 04 00	08	249712	Voted	Plan	First	CON	4802
					Vr. Total			883722					
				50		270102001 03 00	16	199273	Voted	Plan	Second	CON	4802
						270102001 04 00	01	30200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16006	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2200	Voted	Non Plan	Second	EST	4801
					Vr. Total			247719					
				51		270102001 03 00	12	30903	Voted	Plan	Second	CON	4802
						270102001 04 00	01	3900	Voted	Non Plan	Second	EST	4801
					Vr. Total			34803					
				52		270102001 04 00	01	77090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11200	Voted	Non Plan	Second	EST	4801
					Vr. Total			132090					
				53		270102001 03 00	01	28372	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	9976	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	1639	Voted	Non Plan	Second	EST	4803
					Vr. Total			39987					
				54		270102001 04 00	01	1800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	954	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	50000	Voted	Plan	Second	CON	4803
					Vr. Total			52754					
				55		270102001 04 00	01	25935	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13746	Voted	Non Plan	Second	EST	4802
					Vr. Total			39681					
				56		270102001 04 00	03	8280	Voted	Non Plan	Second	EST	4802
					Vr. Total			8280					
				57		270102001 04 00	01	3794	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2011	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	57		270102001 04 00	06	415	Voted	Non Plan	Second	EST	4802
					Vr. Total			6220					
				58		270102001 04 00	01	3200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1686	Voted	Non Plan	Second	EST	4802
					Vr. Total			4886					
				59		270102001 04 00	01	1344	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1624	Voted	Non Plan	Second	EST	4802
					Vr. Total			2968					
				6		270102001 04 00	01	177800	Voted	Plan	First	EST	4803
						270102001 04 00	03	97790	Voted	Plan	First	EST	4803
						270102001 04 00	08	249522	Voted	Plan	First	CON	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4803
					Vr. Total			531412					
				60		270102001 04 00	03	2662	Voted	Non Plan	Second	EST	4802
					Vr. Total			2662					
				61		270102001 04 00	03	2319	Voted	Non Plan	Second	EST	4802
					Vr. Total			2319					
				62		270102001 04 00	03	966	Voted	Non Plan	Second	EST	4802
					Vr. Total			966					
				63		270102001 04 00	01	77400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	41022	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	8080	Voted	Non Plan	Second	EST	4802
					Vr. Total			126502					
				64		270102001 04 00	01	52094	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	27607	Voted	Non Plan	Second	EST	4802
					Vr. Total			79701					
				65		270102001 04 00	01	28342	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15022	Voted	Non Plan	Second	EST	4802
					Vr. Total			43364					
				66		270102001 04 00	01	25317	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13490	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2880	Voted	Non Plan	Second	EST	4802
					Vr. Total			41687					
				67		270102001 04 00	01	12179	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6454	Voted	Non Plan	Second	EST	4802
					Vr. Total			18633					
				68		270102001 04 00	01	11834	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6272	Voted	Non Plan	Second	EST	4802
					Vr. Total			18106					
				69		270102001 04 00	01	11000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5874	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1150	Voted	Non Plan	Second	EST	4802
					Vr. Total			18024					
				7		270102001 04 00	01	1062674	Voted	Plan	First	EST	4803
						270102001 04 00	03	584471	Voted	Plan	First	EST	4803
						270102001 04 00	06	2871	Voted	Plan	First	EST	4803
						270102001 04 00	46	99765	Voted	Plan	First	MIS	4802
						270102001 04 00	55	65820	Voted	Plan	First	EST	4803
					Vr. Total			1815601					
				70		270102001 04 00	01	11360	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6248	Voted	Non Plan	Second	EST	4802
					Vr. Total			17608					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	71		270102001 04 00	01	17161	Voted	Non Plan	Second	EST	4802
					Vr. Total			17161					
				72		270102001 04 00	01	10481	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5669	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	717	Voted	Non Plan	Second	EST	4802
					Vr. Total			16867					
				73		270102001 04 00	01	10193	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5534	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1066	Voted	Non Plan	Second	EST	4802
					Vr. Total			16793					
				74		270102001 04 00	01	7477	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3963	Voted	Non Plan	Second	EST	4802
					Vr. Total			11440					
				75		270102001 04 00	01	6865	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3676	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	470	Voted	Non Plan	Second	EST	4802
					Vr. Total			11011					
				76		270102001 04 00	01	38124	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	20586	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2608	Voted	Non Plan	Second	EST	4802
					Vr. Total			61318					
				77		270102001 04 00	01	39393	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	20878	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	770	Voted	Non Plan	Second	EST	4802
					Vr. Total			61041					
				78		270102001 04 00	01	26844	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14229	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1836	Voted	Non Plan	Second	EST	4802
					Vr. Total			42909					
				79		270102001 04 00	01	21146	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11435	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1447	Voted	Non Plan	Second	EST	4802
					Vr. Total			34028					
				8		270102001 04 00	01	93000	Voted	Plan	First	EST	4803
						270102001 04 00	03	51150	Voted	Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Plan	First	EST	4803
						270102001 04 00	47	99309	Voted	Plan	First	MIS	4802
						270102001 04 00	55	18600	Voted	Plan	First	EST	4803
					Vr. Total			267639					
				80		270102001 04 00	01	1425	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	755	Voted	Non Plan	Second	EST	4802
					Vr. Total			2180					
				81		270102001 04 00	01	317060	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	101340	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	24650	Voted	Non Plan	Second	EST	4802
					Vr. Total			443050					
				82		270102001 04 00	03	3900	Voted	Non Plan	Second	EST	4801
					Vr. Total			3900					
				83		270102001 04 00	03	3900	Voted	Non Plan	Second	EST	4801
					Vr. Total			3900					
				84		270102001 04 00	01	9950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5473	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	84	Vr. Total			15423					
				85		270102001 04 00	01	420000	Voted	Non Plan	Second	EST	4802
					Vr. Total			420000					
				86		270102001 04 00	01	85800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	47190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7560	Voted	Non Plan	Second	EST	4801
					Vr. Total			140550					
				87		270102001 04 00	01	10907	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7628	Voted	Non Plan	Second	EST	4801
					Vr. Total			18535					
				88		270102001 04 00	01	5445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2995	Voted	Non Plan	Second	EST	4801
					Vr. Total			8440					
				9		270102001 04 00	01	566500	Voted	Plan	First	EST	4803
						270102001 04 00	03	320375	Voted	Plan	First	EST	4803
						270102001 04 00	06	120	Voted	Plan	First	EST	4803
						270102001 04 00	11	199986	Voted	Plan	First	CON	4802
						270102001 04 00	55	36490	Voted	Plan	First	EST	4803
					Vr. Total			1123471					
				91		270102001 04 00	01	9610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5168	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4207	Voted	Non Plan	Second	EST	4801
					Vr. Total			18985					
				92		270102001 04 00	01	41619	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20694	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18787	Voted	Non Plan	Second	EST	4801
					Vr. Total			81100					
				93		270102001 04 00	01	70482	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32613	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	26437	Voted	Non Plan	Second	EST	4801
					Vr. Total			129532					
				94		270102001 04 00	01	70482	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32613	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26437	Voted	Non Plan	Second	EST	4801
					Vr. Total			129532					
				95		270102001 04 00	01	70482	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32613	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26437	Voted	Non Plan	Second	EST	4801
					Vr. Total			129532					
				96		270102001 04 00	01	50322	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18810	Voted	Non Plan	Second	EST	4801
					Vr. Total			93912					
				97		270102001 04 00	01	581	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	308	Voted	Non Plan	Second	EST	4801
					Vr. Total			889					
				98		270102001 04 00	01	4819	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2554	Voted	Non Plan	Second	EST	4801
					Vr. Total			7373					
				99		270102001 04 00	01	80683	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	29936	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	PRAYAGRAJ-2	99	Vr. Total			148904					
					Tot PRAYAGRAJ-2 :			23702912					
			RAIBAREILLY	1		270102001 04 00	01	1014000	Voted	Plan	First	EST	4801
						270102001 04 00	03	557700	Voted	Plan	First	EST	4801
						270102001 04 00	06	2140	Voted	Plan	First	EST	4801
						270102001 04 00	55	30680	Voted	Plan	First	EST	4801
					Vr. Total			1604520					
				10		270102001 04 00	01	46629	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35585	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	65235	Voted	Plan	Second	CON	4801
					Vr. Total			147449					
				11		270102001 04 00	01	22400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11872	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	34765	Voted	Plan	Second	CON	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			69807					
				12		270102001 04 00	01	64400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34132	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2080	Voted	Non Plan	Second	EST	4801
					Vr. Total			100612					
				2		270102001 04 00	01	2250426	Voted	Plan	First	EST	4801
						270102001 04 00	03	1237734	Voted	Plan	First	EST	4801
						270102001 04 00	06	18605	Voted	Plan	First	EST	4801
						270102001 04 00	55	85040	Voted	Plan	First	EST	4801
					Vr. Total			3591805					
				3		270102001 04 00	01	1962300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1095765	Voted	Plan	First	EST	4801
						270102001 04 00	06	15018	Voted	Plan	First	EST	4801
						270102001 04 00	55	62750	Voted	Plan	First	EST	4801
					Vr. Total			3135833					
				4		270102001 04 00	01	533200	Voted	Plan	First	EST	4801
						270102001 04 00	03	293260	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
					Vr. Total			849110					
				5		270102001 04 00	01	66703	Voted	Plan	First	EST	4801
						270102001 04 00	03	35353	Voted	Plan	First	EST	4801
						270102001 04 00	55	980	Voted	Plan	First	EST	4801
					Vr. Total			103036					
				6		270102001 04 00	01	6000	Voted	Plan	First	EST	4801
						270102001 04 00	03	3090	Voted	Plan	First	EST	4801
						270102001 04 00	15	20000	Voted	Plan	Second	CON	4801
					Vr. Total			29090					
				7		270102001 04 00	01	21653	Voted	Plan	First	EST	4801
						270102001 04 00	03	10146	Voted	Plan	First	EST	4801
						270102001 04 00	15	19010	Voted	Plan	Second	CON	4801
					Vr. Total			50809					
				8		270102001 04 00	03	85068	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	19732	Voted	Plan	Second	CON	4801
					Vr. Total			104800					
				9		270102001 04 00	01	600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	318	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	RAIBAREILLY	9		270102001 04 00	04	199900	Voted	Plan	Second	TA	4801
					Vr. Total			200818					
					Tot RAIBAREILLY :			9987689					
			RAMABAI NAGAR	1		270102001 04 00	01	2611350	Voted	Plan	First	EST	4801
						270102001 04 00	03	1436243	Voted	Plan	First	EST	4801
						270102001 04 00	04	500000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	15550	Voted	Plan	First	EST	4801
						270102001 04 00	55	120840	Voted	Plan	First	EST	4801
					Vr. Total			4683983					
				10		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			79020					
				11		270102001 04 00	01	142855	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	47717	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	53222	Voted	Non Plan	Second	EST	4801
					Vr. Total			243794					
				12		270102001 04 00	03	5922	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	360	Voted	Non Plan	Second	EST	4801
					Vr. Total			6282					
				13		270102001 04 00	01	134724	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	69958	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17579	Voted	Non Plan	Second	EST	4801
					Vr. Total			222261					
				14		270102001 04 00	01	284550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	90689	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8795	Voted	Non Plan	Second	EST	4801
					Vr. Total			384034					
				15		270102001 04 00	03	15150	Voted	Non Plan	Second	EST	4801
					Vr. Total			15150					
				16		270102001 04 00	01	285906	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	90771	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1475	Voted	Non Plan	Second	EST	4801
					Vr. Total			378152					
				17		270102001 04 00	03	27602	Voted	Non Plan	Second	EST	4801
					Vr. Total			27602					
				18		270102001 04 00	03	7398	Voted	Non Plan	Second	EST	4801
					Vr. Total			7398					
				19		270102001 04 00	01	287117	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	92640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14782	Voted	Non Plan	Second	EST	4801
					Vr. Total			394539					
				2		270102001 04 00	01	497400	Voted	Plan	First	EST	4801
						270102001 04 00	03	273570	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	11710	Voted	Plan	First	EST	4801
					Vr. Total			784080					
				20		270102001 04 00	03	2772	Voted	Non Plan	Second	EST	4801
					Vr. Total			2772					
				21		270102001 04 00	03	169870	Voted	Non Plan	Second	EST	4801
					Vr. Total			169870					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	RAMABAI NAGAR	3		270102001 04 00	01	275300	Voted	Plan	First	EST	4801
						270102001 04 00	03	151415	Voted	Plan	First	EST	4801
						270102001 04 00	06	1440	Voted	Plan	First	EST	4801
						270102001 04 00	55	4180	Voted	Plan	First	EST	4801
					Vr. Total			432335					
				4		270102001 04 00	01	434800	Voted	Plan	First	EST	4801
						270102001 04 00	03	239140	Voted	Plan	First	EST	4801
						270102001 04 00	06	1800	Voted	Plan	First	EST	4801
						270102001 04 00	55	29870	Voted	Plan	First	EST	4801
					Vr. Total			705610					
				5		270102001 04 00	01	98700	Voted	Plan	First	EST	4801
						270102001 04 00	03	54285	Voted	Plan	First	EST	4801
						270102001 04 00	06	5508	Voted	Plan	First	EST	4801
						270102001 04 00	55	9870	Voted	Plan	First	EST	4801
					Vr. Total			168363					
				6		270102001 04 00	01	2847900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1566345	Voted	Plan	First	EST	4801
						270102001 04 00	06	5300	Voted	Plan	First	EST	4801
						270102001 04 00	55	99070	Voted	Plan	First	EST	4801
					Vr. Total			4518615					
				7		270102001 04 00	01	443200	Voted	Plan	First	EST	4801
						270102001 04 00	03	243760	Voted	Plan	First	EST	4801
						270102001 04 00	06	4340	Voted	Plan	First	EST	4801
						270102001 04 00	55	18030	Voted	Plan	First	EST	4801
					Vr. Total			709330					
				8		270102001 04 00	01	202000	Voted	Plan	First	EST	4801
						270102001 04 00	03	111100	Voted	Plan	First	EST	4801
						270102001 04 00	55	5360	Voted	Plan	First	EST	4801
					Vr. Total			318460					
				9		270102001 04 00	01	123300	Voted	Plan	First	EST	4801
						270102001 04 00	03	67815	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			200615					
					Tot RAMABAI NAGAR			14452265					
			RAMPUR	1		270102001 04 00	01	43600	Voted	Plan	First	EST	4801
						270102001 04 00	03	23980	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4360	Voted	Plan	First	EST	4801
					Vr. Total			74730					
				10		270102001 04 00	01	187072	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	99148	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			290000					
				11		270102001 04 00	01	87268	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	47812	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2450	Voted	Non Plan	Second	EST	4801
					Vr. Total			138010					
				2		270102001 04 00	01	41800	Voted	Plan	First	EST	4801
						270102001 04 00	03	22990	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	RAMPUR	2		270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			65760					
				3		270102001 04 00	01	1365600	Voted	Plan	First	EST	4801
						270102001 04 00	03	751080	Voted	Plan	First	EST	4801
						270102001 04 00	06	6040	Voted	Plan	First	EST	4801
						270102001 04 00	55	44790	Voted	Plan	First	EST	4801
					Vr. Total			2167510					
				4		270102001 04 00	01	4455368	Voted	Plan	First	EST	4801
						270102001 04 00	03	2450452	Voted	Plan	First	EST	4801
						270102001 04 00	06	15100	Voted	Plan	First	EST	4801
						270102001 04 00	55	147490	Voted	Plan	First	EST	4801
					Vr. Total			7068410					
				5		270102001 04 00	01	134200	Voted	Plan	First	EST	4801
						270102001 04 00	03	73810	Voted	Plan	First	EST	4801
						270102001 04 00	55	7560	Voted	Plan	First	EST	4801
					Vr. Total			215570					
				6		270102001 04 00	01	1446500	Voted	Plan	First	EST	4801
						270102001 04 00	03	795575	Voted	Plan	First	EST	4801
						270102001 04 00	06	5220	Voted	Plan	First	EST	4801
						270102001 04 00	55	43050	Voted	Plan	First	EST	4801
					Vr. Total			2290345					
				7		270102001 04 00	01	75400	Voted	Plan	First	EST	4801
						270102001 04 00	03	41470	Voted	Plan	First	EST	4801
						270102001 04 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			120650					
				8		270102001 04 00	01	1992800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1096040	Voted	Plan	First	EST	4801
						270102001 04 00	06	12980	Voted	Plan	First	EST	4801
						270102001 04 00	55	59210	Voted	Plan	First	EST	4801
					Vr. Total			3161030					
				9		270102001 04 00	01	48500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26135	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17581	Voted	Non Plan	Second	EST	4801
					Vr. Total			92216					
					Tot RAMPUR :			15684231					
			SAHARANPUR	1		270102001 04 00	01	65000	Voted	Plan	First	EST	4803
						270102001 04 00	03	35750	Voted	Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Plan	First	EST	4803
					Vr. Total			107050					
				10		270102001 04 00	01	1572869	Voted	Plan	First	EST	4803
						270102001 04 00	03	838090	Voted	Plan	First	EST	4803
						270102001 04 00	06	10410	Voted	Plan	First	EST	4803
						270102001 04 00	55	116040	Voted	Plan	First	EST	4803
					Vr. Total			2537409					
				11		270102001 04 00	01	65000	Voted	Plan	First	EST	4803
						270102001 04 00	03	35750	Voted	Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Plan	First	EST	4803
					Vr. Total			107050					
				12		270102001 04 00	01	815800	Voted	Plan	First	EST	4803
						270102001 04 00	03	448690	Voted	Plan	First	EST	4803
						270102001 04 00	06	2400	Voted	Plan	First	EST	4803
						270102001 04 00	55	51620	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SAHARANPUR	12	Vr. Total			1318510					
				13		270102001 04 00	03	65188	Voted	Non Plan	Second	EST	4803
					Vr. Total			65188					
				14		270102001 04 00	03	37974	Voted	Non Plan	Second	EST	4803
					Vr. Total			37974					
				15		270102001 03 00	03	29582	Voted	Non Plan	Second	EST	4803
					Vr. Total			29582					
				16		270102001 03 00	03	17226	Voted	Non Plan	Second	EST	4803
					Vr. Total			17226					
				17		270102001 04 00	03	294064	Voted	Non Plan	Second	EST	4803
					Vr. Total			294064					
				18		270102001 04 00	03	118139	Voted	Non Plan	Second	EST	4803
					Vr. Total			118139					
				19		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	34450	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4803
					Vr. Total			105750					
				2		270102001 04 00	01	607016	Voted	Plan	First	EST	4803
						270102001 04 00	03	333859	Voted	Plan	First	EST	4803
						270102001 04 00	06	3500	Voted	Plan	First	EST	4803
						270102001 04 00	55	22450	Voted	Plan	First	EST	4803
					Vr. Total			966825					
				20		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4803
					Vr. Total			113355					
				21		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	37683	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4803
					Vr. Total			111933					
				22		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4803
					Vr. Total			113355					
				23		270102001 04 00	01	350598	Voted	Non Plan	Second	EST	4803
					Vr. Total			350598					
				24		270102001 04 00	01	59697	Voted	Non Plan	Second	EST	4803
					Vr. Total			59697					
				25		270102001 04 00	01	247968	Voted	Non Plan	Second	EST	4803
					Vr. Total			247968					
				26		270102001 04 00	01	527462	Voted	Non Plan	Second	EST	4803
					Vr. Total			527462					
				27		270102001 04 00	01	191627	Voted	Non Plan	Second	EST	4803
					Vr. Total			191627					
				28		270102001 04 00	01	203341	Voted	Non Plan	Second	EST	4803
					Vr. Total			203341					
				29		270102001 04 00	01	393277	Voted	Non Plan	Second	EST	4803
					Vr. Total			393277					
				3		270102001 04 00	01	1024906	Voted	Plan	First	EST	4803
						270102001 04 00	03	563699	Voted	Plan	First	EST	4803
						270102001 04 00	06	5475	Voted	Plan	First	EST	4803
						270102001 04 00	55	34090	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SAHARANPUR	3	Vr. Total			1628170					
				30		270102001 04 00	01	350610	Voted	Non Plan	Second	EST	4803
					Vr. Total			350610					
				31		270102001 04 00	01	230870	Voted	Non Plan	Second	EST	4803
					Vr. Total			230870					
				32		270102001 04 00	06	67500	Voted	Non Plan	Second	EST	4803
					Vr. Total			67500					
				33		270102001 04 00	01	65100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	35805	Voted	Non Plan	Second	EST	4803
					Vr. Total			100905					
				4		270102001 04 00	01	988126	Voted	Plan	First	EST	4803
						270102001 04 00	03	543469	Voted	Plan	First	EST	4803
						270102001 04 00	06	3920	Voted	Plan	First	EST	4803
						270102001 04 00	55	73140	Voted	Plan	First	EST	4803
					Vr. Total			1608655					
				5		270102001 04 00	01	85800	Voted	Plan	First	EST	4803
						270102001 04 00	03	47190	Voted	Plan	First	EST	4803
						270102001 04 00	55	3780	Voted	Plan	First	EST	4803
					Vr. Total			136770					
				6		270102001 04 00	01	85800	Voted	Plan	First	EST	4803
						270102001 04 00	03	47190	Voted	Plan	First	EST	4803
						270102001 04 00	55	3780	Voted	Plan	First	EST	4803
					Vr. Total			136770					
				7		270102001 04 00	01	878290	Voted	Plan	First	EST	4803
						270102001 04 00	03	481525	Voted	Plan	First	EST	4803
						270102001 04 00	06	2060	Voted	Plan	First	EST	4803
						270102001 04 00	55	36340	Voted	Plan	First	EST	4803
					Vr. Total			1398215					
				8		270102001 04 00	01	909700	Voted	Plan	First	EST	4803
						270102001 04 00	03	500335	Voted	Plan	First	EST	4803
						270102001 04 00	06	1600	Voted	Plan	First	EST	4803
						270102001 04 00	55	7250	Voted	Plan	First	EST	4803
					Vr. Total			1418885					
				9		270102001 04 00	01	1630400	Voted	Plan	First	EST	4803
						270102001 04 00	03	896720	Voted	Plan	First	EST	4803
						270102001 04 00	06	11280	Voted	Plan	First	EST	4803
						270102001 04 00	55	49480	Voted	Plan	First	EST	4803
					Vr. Total			2587880					
					Tot SAHARANPUR :			17682610					
			SAMBHAL	1		270102001 04 00	01	1377611	Voted	Plan	First	EST	4801
						270102001 04 00	03	757900	Voted	Plan	First	EST	4801
						270102001 04 00	06	10220	Voted	Plan	First	EST	4801
						270102001 04 00	49	58161	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	37170	Voted	Plan	First	EST	4801
					Vr. Total			2241062					
				10		270102001 04 00	01	132300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	71883	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	36206	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4980	Voted	Non Plan	Second	EST	4801
					Vr. Total			245369					
				11		270102001 04 00	01	53400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28572	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SAMBHAL	11	Vr. Total			81972					
				12		270102001 04 00	01	32882	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15467	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6568	Voted	Non Plan	Second	EST	4801
					Vr. Total			54917					
				2		270102001 04 00	01	239100	Voted	Plan	First	EST	4801
						270102001 04 00	03	131505	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	49	28684	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
					Vr. Total			402799					
				3		270102001 04 00	01	2590855	Voted	Plan	First	EST	4801
						270102001 04 00	03	1424970	Voted	Plan	First	EST	4801
						270102001 04 00	49	15723	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	71600	Voted	Plan	First	EST	4801
					Vr. Total			4103148					
				4		270102001 04 00	01	3285123	Voted	Plan	First	EST	4801
						270102001 04 00	03	1808192	Voted	Plan	First	EST	4801
						270102001 04 00	06	7440	Voted	Plan	First	EST	4801
						270102001 04 00	49	10908	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	102310	Voted	Plan	First	EST	4801
					Vr. Total			5213973					
				5		270102001 04 00	01	355800	Voted	Plan	First	EST	4801
						270102001 04 00	03	195690	Voted	Plan	First	EST	4801
						270102001 04 00	49	12135	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10240	Voted	Plan	First	EST	4801
					Vr. Total			573865					
				6		270102001 04 00	01	1946177	Voted	Plan	First	EST	4801
						270102001 04 00	03	1070398	Voted	Plan	First	EST	4801
						270102001 04 00	06	5840	Voted	Plan	First	EST	4801
						270102001 04 00	49	29693	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	68940	Voted	Plan	First	EST	4801
					Vr. Total			3121048					
				7		270102001 04 00	01	865800	Voted	Plan	First	EST	4801
						270102001 04 00	03	476190	Voted	Plan	First	EST	4801
						270102001 04 00	06	2520	Voted	Plan	First	EST	4801
						270102001 04 00	49	14913	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33010	Voted	Plan	First	EST	4801
					Vr. Total			1392433					
				8		270102001 04 00	01	999000	Voted	Plan	First	EST	4801
						270102001 04 00	03	549450	Voted	Plan	First	EST	4801
						270102001 04 00	06	6300	Voted	Plan	First	EST	4801
						270102001 04 00	49	47072	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	31230	Voted	Plan	First	EST	4801
					Vr. Total			1633052					
				9		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	34450	Voted	Plan	First	EST	4801
						270102001 04 00	49	56663	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			158133					
					Tot SAMBHAL :			19221771					
			SANT RAVIDAS	1		270102001 04 00	01	4817804	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SANT RAVIDAS NAGAR	1		270102001 04 00	03	2649791	Voted	Plan	First	EST	4801
						270102001 04 00	06	10054	Voted	Plan	First	EST	4801
						270102001 04 00	55	188590	Voted	Plan	First	EST	4801
					Vr. Total			7666239					
				10		270180800 03 00	20	15546753	Voted	Plan	Second	GIA	4801
					Vr. Total			15546753					
				11		270180800 03 00	20	9669644	Voted	Plan	Second	GIA	4801
					Vr. Total			9669644					
				12		270102001 04 00	04	269210	Voted	Plan	Second	TA	4801
					Vr. Total			269210					
				13		270102001 04 00	04	80900	Voted	Plan	Second	TA	4801
					Vr. Total			80900					
				14		270102001 04 00	04	80300	Voted	Plan	Second	TA	4801
					Vr. Total			80300					
				16		270102001 04 00	49	41329	Voted	Plan	Second	MIS	4801
					Vr. Total			41329					
				17		270102001 04 00	16	110000	Voted	Plan	Second	CON	4801
					Vr. Total			110000					
				18		270102001 04 00	16	50000	Voted	Plan	Second	CON	4801
					Vr. Total			50000					
				19		270102001 04 00	42	49560	Voted	Plan	Second	MIS	4801
					Vr. Total			49560					
				2		270102001 04 00	01	130087	Voted	Plan	First	EST	4801
						270102001 04 00	03	44660	Voted	Plan	First	EST	4801
						270102001 04 00	49	49124	Voted	Plan	First	MIS	4801
						270102001 04 00	55	27093	Voted	Plan	First	EST	4801
					Vr. Total			250964					
				20		270102001 04 00	11	99828	Voted	Plan	Second	CON	4801
					Vr. Total			99828					
				21		270102001 04 00	08	249570	Voted	Plan	Second	CON	4801
					Vr. Total			249570					
				3		270102001 04 00	01	44400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21786	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4212	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	10400	Voted	Plan	First	MIS	4801
						270102001 04 00	55	14304	Voted	Non Plan	Second	EST	4801
					Vr. Total			95102					
				4		270102001 04 00	01	83300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45815	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	59332	Voted	Plan	First	MIS	4801
					Vr. Total			188447					
				5		270102001 04 00	01	594000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	58035	Voted	Plan	First	MIS	4801
					Vr. Total			652035					
				6		270102001 04 00	01	709100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	390005	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	104397	Voted	Plan	First	MIS	4801
						270102001 04 00	55	22260	Voted	Non Plan	Second	EST	4801
					Vr. Total			1227962					
				7		270102001 04 00	49	71205	Voted	Plan	Second	MIS	4801
					Vr. Total			71205					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SANT RAVIDAS NAGAR	8		270180800 03 00	20	50490621	Voted	Plan	Second	GIA	4801
				Vr. Total				50490621					
				9		270180800 03 00	20	1031781	Voted	Plan	Second	GIA	4801
				Vr. Total				1031781					
				Tot SANT RAVIDAS N				87921450					
			SANTKABIR NAGAR	1		270102001 04 00	01	1518600	Voted	Plan	First	EST	4801
						270102001 04 00	03	835230	Voted	Plan	First	EST	4801
						270102001 04 00	06	14910	Voted	Plan	First	EST	4801
						270102001 04 00	49	289881	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	52530	Voted	Plan	First	EST	4801
				Vr. Total				2711151					
				10		270102001 04 00	03	393940	Voted	Non Plan	Second	EST	4801
				Vr. Total				393940					
				11		270102001 04 00	03	11892	Voted	Non Plan	Second	EST	4801
				Vr. Total				11892					
				12		270102001 04 00	01	361698	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	120679	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59531	Voted	Non Plan	Second	EST	4801
				Vr. Total				541908					
				13		270102001 04 00	01	37738	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19553	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1821	Voted	Non Plan	Second	EST	4801
				Vr. Total				59112					
				14		270102001 04 00	03	108846	Voted	Non Plan	Second	EST	4801
				Vr. Total				108846					
				15		270102001 04 00	01	41429	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13093	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27356	Voted	Non Plan	Second	EST	4801
				Vr. Total				81878					
				16		270102001 04 00	06	5000	Voted	Non Plan	Second	EST	4801
				Vr. Total				5000					
				17		270102001 04 00	01	1116200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	613910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3250	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	39980	Voted	Non Plan	Second	EST	4801
				Vr. Total				1773340					
				18		270102001 04 00	01	1725400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	948970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12534	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	55060	Voted	Non Plan	Second	EST	4801
				Vr. Total				2741964					
				2		270102001 04 00	01	942900	Voted	Plan	First	EST	4801
						270102001 04 00	03	518595	Voted	Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Plan	First	EST	4801
						270102001 04 00	55	28350	Voted	Plan	First	EST	4801
				Vr. Total				1491625					
				3		270102001 04 00	01	6502320	Voted	Plan	First	EST	4801
						270102001 04 00	03	3576275	Voted	Plan	First	EST	4801
						270102001 04 00	06	8980	Voted	Plan	First	EST	4801
						270102001 04 00	55	201363	Voted	Plan	First	EST	4801
						270180800 03 00	20	228961638	Voted	Plan	Second	GIA	4801
				Vr. Total				239250576					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SANTKABIR NAGAR	4		270102001 04 00	01	184800	Voted	Plan	First	EST	4801
						270102001 04 00	03	101640	Voted	Plan	First	EST	4801
						270102001 04 00	49	24780	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4540	Voted	Plan	First	EST	4801
					Vr. Total			315760					
				5		270102001 04 00	01	1760900	Voted	Plan	First	EST	4801
						270102001 04 00	03	968110	Voted	Plan	First	EST	4801
						270102001 04 00	06	7160	Voted	Plan	First	EST	4801
						270102001 04 00	49	48836	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	54250	Voted	Plan	First	EST	4801
					Vr. Total			2839256					
				6		270102001 04 00	01	13400	Voted	Plan	First	EST	4801
						270102001 04 00	03	7370	Voted	Plan	First	EST	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
						270102001 05 00	02	1198030	Voted	Plan	Second	CON	4801
					Vr. Total			1220000					
				7		270102001 04 00	01	105580	Voted	Plan	First	EST	4801
						270102001 04 00	03	42258	Voted	Plan	First	EST	4801
						270102001 04 00	55	24891	Voted	Plan	First	EST	4801
					Vr. Total			172729					
				8		270102001 04 00	01	226800	Voted	Plan	First	EST	4801
						270102001 04 00	03	124740	Voted	Plan	First	EST	4801
						270102001 04 00	55	10320	Voted	Plan	First	EST	4801
					Vr. Total			361860					
				9		270102001 04 00	06	33750	Voted	Non Plan	Second	EST	4801
					Vr. Total			33750					
					Tot SANTKABIR NAGA			254114587					
			SHAHJAHANPUR	1		270102001 04 00	01	1688100	Voted	Plan	First	EST	4801
						270102001 04 00	03	928455	Voted	Plan	First	EST	4801
						270102001 04 00	06	5510	Voted	Plan	First	EST	4801
						270102001 04 00	55	32390	Voted	Plan	First	EST	4801
					Vr. Total			2654455					
				10		270102001 04 00	01	13419	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7381	Voted	Non Plan	Second	EST	4801
					Vr. Total			20800					
				11		270102001 04 00	03	123336	Voted	Non Plan	Second	EST	4801
					Vr. Total			123336					
				12		270102001 04 00	03	334982	Voted	Non Plan	Second	EST	4801
					Vr. Total			334982					
				13		270102001 04 00	01	35933	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19763	Voted	Non Plan	Second	EST	4801
					Vr. Total			55696					
				14		270102001 04 00	01	77700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	42735	Voted	Non Plan	Second	EST	4801
					Vr. Total			120435					
				15		270102001 04 00	01	26800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14740	Voted	Non Plan	Second	EST	4801
					Vr. Total			41540					
				16		270102001 04 00	01	11379	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6026	Voted	Non Plan	Second	EST	4801
					Vr. Total			17405					
				17		270102001 04 00	01	12750	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SHAHJAHANPUR	17		270102001 04 00	03	6717	Voted	Non Plan	Second	EST	4801
					Vr. Total			19467					
				18		270102001 04 00	01	17855	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9432	Voted	Non Plan	Second	EST	4801
					Vr. Total			27287					
				19		270102001 04 00	01	58210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26589	Voted	Non Plan	Second	EST	4801
					Vr. Total			84799					
				2		270102001 04 00	01	2572250	Voted	Plan	First	EST	4801
						270102001 04 00	03	1414738	Voted	Plan	First	EST	4801
						270102001 04 00	06	12190	Voted	Plan	First	EST	4801
						270102001 04 00	55	71580	Voted	Plan	First	EST	4801
					Vr. Total			4070758					
				20		270102001 04 00	01	55639	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23368	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	57	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2356	Voted	Non Plan	Second	EST	4801
					Vr. Total			81420					
				21		270102001 04 00	55	16600	Voted	Non Plan	Second	EST	4801
					Vr. Total			16600					
				22		270102001 04 00	01	32645	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16625	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15612	Voted	Non Plan	Second	EST	4801
					Vr. Total			64882					
				23		270102001 04 00	03	5628	Voted	Non Plan	Second	EST	4801
					Vr. Total			5628					
				3		270102001 04 00	01	1870800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1028940	Voted	Plan	First	EST	4801
						270102001 04 00	06	10840	Voted	Plan	First	EST	4801
						270102001 04 00	55	60070	Voted	Plan	First	EST	4801
					Vr. Total			2970650					
				4		270102001 04 00	01	68000	Voted	Plan	First	EST	4801
						270102001 04 00	03	37400	Voted	Plan	First	EST	4801
						270102001 04 00	06	2794	Voted	Plan	First	EST	4801
						270102001 04 00	55	6800	Voted	Plan	First	EST	4801
					Vr. Total			114994					
				5		270102001 04 00	01	790681	Voted	Plan	First	EST	4801
						270102001 04 00	03	434874	Voted	Plan	First	EST	4801
						270102001 04 00	06	1150	Voted	Plan	First	EST	4801
						270102001 04 00	55	18410	Voted	Plan	First	EST	4801
						270180800 03 00	20	57632881	Voted	Plan	Second	GIA	4801
					Vr. Total			58877996					
				6		270102001 04 00	01	5477229	Voted	Plan	First	EST	4801
						270102001 04 00	03	3013636	Voted	Plan	First	EST	4801
						270102001 04 00	06	6801	Voted	Plan	First	EST	4801
						270102001 04 00	55	186666	Voted	Plan	First	EST	4801
					Vr. Total			8684332					
				7		270102001 04 00	01	2121800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1168090	Voted	Plan	First	EST	4801
						270102001 04 00	06	6070	Voted	Plan	First	EST	4801
						270102001 04 00	55	70780	Voted	Plan	First	EST	4801
					Vr. Total			3366740					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SHAHJAHANPUR	9		270102001 04 00	03	2720	Voted	Plan	First	EST	4801
						270102001 04 00	06	72	Voted	Plan	First	EST	4801
					Vr. Total			2792					
					Tot SHAHJAHANPUR :			81756994					
			SHAMLI	1		270102001 04 00	01	546526	Voted	Plan	First	EST	4802
						270102001 04 00	03	300589	Voted	Plan	First	EST	4802
						270102001 04 00	06	1598	Voted	Plan	First	EST	4802
						270102001 04 00	55	12330	Voted	Plan	First	EST	4802
					Vr. Total			861043					
				10		270102001 04 00	01	158656	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	50751	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	15801	Voted	Non Plan	Second	EST	4802
					Vr. Total			225208					
				2		270102001 04 00	01	548400	Voted	Plan	First	EST	4802
						270102001 04 00	03	301620	Voted	Plan	First	EST	4802
						270102001 04 00	06	2100	Voted	Plan	First	EST	4802
						270102001 04 00	55	18890	Voted	Plan	First	EST	4802
					Vr. Total			871010					
				3		270102001 04 00	01	3102716	Voted	Plan	First	EST	4802
						270102001 04 00	03	1705724	Voted	Plan	First	EST	4802
						270102001 04 00	06	7855	Voted	Plan	First	EST	4802
						270102001 04 00	11	31400	Voted	Plan	Second	CON	4802
						270102001 04 00	55	108820	Voted	Plan	First	EST	4802
					Vr. Total			4956515					
				4		270102001 04 00	01	1280100	Voted	Plan	First	EST	4802
						270102001 04 00	03	707520	Voted	Plan	First	EST	4802
						270102001 04 00	06	3760	Voted	Plan	First	EST	4802
						270102001 04 00	46	18350	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	37550	Voted	Plan	First	EST	4802
					Vr. Total			2047280					
				5		270102001 04 00	01	65100	Voted	Plan	First	EST	4802
						270102001 04 00	03	35805	Voted	Plan	First	EST	4802
						270102001 04 00	16	16288	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3600	Voted	Plan	First	EST	4802
					Vr. Total			120793					
				6		270102001 04 00	01	3172984	Voted	Plan	First	EST	4802
						270102001 04 00	03	1744701	Voted	Plan	First	EST	4802
						270102001 04 00	06	23931	Voted	Plan	First	EST	4802
						270102001 04 00	16	59650	Voted	Plan	Second	CON	4802
						270102001 04 00	55	106040	Voted	Plan	First	EST	4802
					Vr. Total			5107306					
				7		270102001 04 00	01	23920	Voted	Plan	First	EST	4802
						270102001 04 00	03	13156	Voted	Plan	First	EST	4802
						270102001 04 00	16	210000	Voted	Plan	Second	CON	4802
					Vr. Total			247076					
				8		270102001 04 00	01	115452	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	29328	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	60000	Voted	Plan	Second	CON	4802
					Vr. Total			204780					
				9		270102001 04 00	01	4578	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2427	Voted	Non Plan	Second	EST	4802
					Vr. Total			7005					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SHAMLI	Tot SHAMLI :				14648016					
			SIDDHARTHANAGAR	1		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
				Vr. Total				103900					
				10		270102001 04 00	01	101000	Voted	Plan	First	EST	4801
						270102001 04 00	03	55550	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	2680	Voted	Plan	First	EST	4801
				Vr. Total				159430					
				11		270102001 04 00	01	2438000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1340900	Voted	Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Plan	First	EST	4801
						270102001 04 00	55	66400	Voted	Plan	First	EST	4801
				Vr. Total				3845900					
				12		270102001 04 00	01	2346500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1290575	Voted	Plan	First	EST	4801
						270102001 04 00	55	58310	Voted	Plan	First	EST	4801
				Vr. Total				3695385					
				13		270102001 04 00	01	2035565	Voted	Plan	First	EST	4801
						270102001 04 00	03	1119560	Voted	Plan	First	EST	4801
						270102001 04 00	06	17068	Voted	Plan	First	EST	4801
						270102001 04 00	55	63800	Voted	Plan	First	EST	4801
				Vr. Total				3235993					
				14		270102001 04 00	01	504300	Voted	Plan	First	EST	4801
						270102001 04 00	03	277365	Voted	Plan	First	EST	4801
						270102001 04 00	06	1910	Voted	Plan	First	EST	4801
						270102001 04 00	55	16960	Voted	Plan	First	EST	4801
				Vr. Total				800535					
				15		270102001 04 00	01	629700	Voted	Plan	First	EST	4801
						270102001 04 00	03	346335	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
				Vr. Total				1000935					
				16		270102001 04 00	01	548100	Voted	Plan	First	EST	4801
						270102001 04 00	03	301455	Voted	Plan	First	EST	4801
						270102001 04 00	06	5480	Voted	Plan	First	EST	4801
						270102001 04 00	55	22590	Voted	Plan	First	EST	4801
				Vr. Total				877625					
				17		270102001 04 00	01	396000	Voted	Plan	First	EST	4801
						270102001 04 00	03	217800	Voted	Plan	First	EST	4801
						270102001 04 00	06	1490	Voted	Plan	First	EST	4801
						270102001 04 00	55	12590	Voted	Plan	First	EST	4801
				Vr. Total				627880					
				18		270102001 04 00	01	821900	Voted	Plan	First	EST	4801
						270102001 04 00	03	452045	Voted	Plan	First	EST	4801
						270102001 04 00	06	7880	Voted	Plan	First	EST	4801
						270102001 04 00	55	24470	Voted	Plan	First	EST	4801
				Vr. Total				1306295					
				19		270102001 04 00	01	468500	Voted	Plan	First	EST	4801
						270102001 04 00	03	257675	Voted	Plan	First	EST	4801
						270102001 04 00	06	40	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SIDDHARTHANAGAR	19		270102001 04 00	55	9200	Voted	Plan	First	EST	4801
					Vr. Total			735415					
				2		270102001 04 00	01	21800	Voted	Plan	First	EST	4801
						270102001 04 00	03	11990	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			35810					
				20		270102001 04 00	01	549800	Voted	Plan	First	EST	4801
						270102001 04 00	03	302390	Voted	Plan	First	EST	4801
						270102001 04 00	06	6620	Voted	Plan	First	EST	4801
						270102001 04 00	55	15340	Voted	Plan	First	EST	4801
					Vr. Total			874150					
				21		270102001 04 00	01	1450552	Voted	Plan	First	EST	4801
						270102001 04 00	03	797803	Voted	Plan	First	EST	4801
						270102001 04 00	06	13776	Voted	Plan	First	EST	4801
						270102001 04 00	55	32660	Voted	Plan	First	EST	4801
					Vr. Total			2294791					
				22		270102001 04 00	03	15682	Voted	Plan	First	EST	4801
					Vr. Total			15682					
				23		270102001 04 00	03	52908	Voted	Plan	First	EST	4801
					Vr. Total			52908					
				24		270102001 04 00	03	23760	Voted	Plan	First	EST	4801
					Vr. Total			23760					
				25		270102001 04 00	01	816800	Voted	Plan	First	EST	4801
						270102001 04 00	03	449240	Voted	Plan	First	EST	4801
						270102001 04 00	06	8620	Voted	Plan	First	EST	4801
						270102001 04 00	55	38430	Voted	Plan	First	EST	4801
					Vr. Total			1313090					
				26		270102001 04 00	01	31452	Voted	Plan	First	EST	4801
						270102001 04 00	03	16670	Voted	Plan	First	EST	4801
					Vr. Total			48122					
				27		270102001 04 00	01	453387	Voted	Plan	First	EST	4801
						270102001 04 00	03	154403	Voted	Plan	First	EST	4801
						270102001 04 00	55	36708	Voted	Plan	First	EST	4801
					Vr. Total			644498					
				28		270102001 04 00	01	1800165	Voted	Plan	First	EST	4801
						270102001 04 00	03	990090	Voted	Plan	First	EST	4801
						270102001 04 00	06	17300	Voted	Plan	First	EST	4801
						270102001 04 00	55	58058	Voted	Plan	First	EST	4801
					Vr. Total			2865613					
				29		270102001 04 00	01	489126	Voted	Plan	First	EST	4801
						270102001 04 00	03	269019	Voted	Plan	First	EST	4801
						270102001 04 00	06	860	Voted	Plan	First	EST	4801
						270102001 04 00	55	11120	Voted	Plan	First	EST	4801
					Vr. Total			770125					
				3		270102001 04 00	03	39282	Voted	Plan	First	EST	4801
					Vr. Total			39282					
				30		270102001 04 00	01	83386	Voted	Plan	First	EST	4801
						270102001 04 00	03	44195	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
					Vr. Total			128281					
				31		270102001 04 00	01	20953	Voted	Plan	First	EST	4801
						270102001 04 00	03	11105	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SIDDHARTHANAGAR	31	Vr. Total			32058					
				32		270102001 04 00	01	1287	Voted	Plan	First	EST	4801
						270102001 04 00	03	682	Voted	Plan	First	EST	4801
					Vr. Total			1969					
				33		270102001 04 00	01	12119	Voted	Plan	First	EST	4801
						270102001 04 00	03	6423	Voted	Plan	First	EST	4801
					Vr. Total			18542					
				34		270102001 04 00	01	75400	Voted	Plan	First	EST	4801
						270102001 04 00	03	41470	Voted	Plan	First	EST	4801
						270102001 04 00	55	2100	Voted	Plan	First	EST	4801
					Vr. Total			118970					
				35		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	55	2100	Voted	Plan	First	EST	4801
					Vr. Total			102850					
				36		270102001 04 00	01	12290	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6514	Voted	Non Plan	Second	EST	4801
					Vr. Total			18804					
				37		270102001 04 00	01	2813	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1491	Voted	Non Plan	Second	EST	4801
					Vr. Total			4304					
				38		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2100	Voted	Non Plan	Second	EST	4801
					Vr. Total			112305					
				39		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2100	Voted	Non Plan	Second	EST	4801
					Vr. Total			102850					
				4		270102001 04 00	01	658800	Voted	Plan	First	EST	4801
						270102001 04 00	03	362340	Voted	Plan	First	EST	4801
						270102001 04 00	06	6000	Voted	Plan	First	EST	4801
						270102001 04 00	55	31380	Voted	Plan	First	EST	4801
					Vr. Total			1058520					
				5		270102001 04 00	01	262300	Voted	Plan	First	EST	4801
						270102001 04 00	03	144265	Voted	Plan	First	EST	4801
						270102001 04 00	06	300	Voted	Plan	First	EST	4801
						270102001 04 00	55	10970	Voted	Plan	First	EST	4801
					Vr. Total			417835					
				6		270102001 04 00	01	236300	Voted	Plan	First	EST	4801
						270102001 04 00	03	129965	Voted	Plan	First	EST	4801
						270102001 04 00	55	9980	Voted	Plan	First	EST	4801
					Vr. Total			376245					
				7		270102001 04 00	01	1078100	Voted	Plan	First	EST	4801
						270102001 04 00	03	592955	Voted	Plan	First	EST	4801
						270102001 04 00	06	11014	Voted	Plan	First	EST	4801
						270102001 04 00	55	50810	Voted	Plan	First	EST	4801
					Vr. Total			1732879					
				8		270102001 04 00	01	1440400	Voted	Plan	First	EST	4801
						270102001 04 00	03	792220	Voted	Plan	First	EST	4801
						270102001 04 00	06	6980	Voted	Plan	First	EST	4801
						270102001 04 00	55	43560	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SIDDHARTHANAGAR	8	Vr. Total			2283160					
				9		270102001 04 00	01	1431461	Voted	Plan	First	EST	4801
						270102001 04 00	03	787304	Voted	Plan	First	EST	4801
						270102001 04 00	06	9765	Voted	Plan	First	EST	4801
						270102001 04 00	55	61150	Voted	Plan	First	EST	4801
					Vr. Total			2289680					
					Tot SIDDHARTHANAGAR			34166376					
			SITAPUR	1		270102001 04 00	01	6752	Voted	Plan	First	EST	4801
						270102001 04 00	03	3578	Voted	Plan	First	EST	4801
						270102001 04 00	04	128400	Voted	Plan	First	TA	4801
						270102001 04 00	55	676	Voted	Plan	First	EST	4801
					Vr. Total			139406					
				10		270102001 04 00	01	117900	Voted	Plan	First	EST	4801
						270102001 04 00	03	64845	Voted	Plan	First	EST	4801
						270102001 04 00	08	43183	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4720	Voted	Plan	First	EST	4801
					Vr. Total			230648					
				11		270102001 04 00	01	1870519	Voted	Plan	First	EST	4801
						270102001 04 00	03	1028786	Voted	Plan	First	EST	4801
						270102001 04 00	06	11992	Voted	Plan	First	EST	4801
						270102001 04 00	08	56886	Voted	Plan	Second	CON	4801
						270102001 04 00	55	78527	Voted	Plan	First	EST	4801
					Vr. Total			3046710					
				12		270102001 04 00	01	1471710	Voted	Plan	First	EST	4801
						270102001 04 00	03	809440	Voted	Plan	First	EST	4801
						270102001 04 00	06	3900	Voted	Plan	First	EST	4801
						270102001 04 00	16	199295	Voted	Plan	Second	CON	4801
						270102001 04 00	55	61570	Voted	Plan	First	EST	4801
					Vr. Total			2545915					
				13		270102001 04 00	01	3853700	Voted	Plan	First	EST	4801
						270102001 04 00	03	2119535	Voted	Plan	First	EST	4801
						270102001 04 00	06	7020	Voted	Plan	First	EST	4801
						270102001 04 00	15	58000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	117161	Voted	Plan	First	EST	4801
					Vr. Total			6155416					
				14		270102001 04 00	01	1594900	Voted	Plan	First	EST	4801
						270102001 04 00	03	877195	Voted	Plan	First	EST	4801
						270102001 04 00	06	3100	Voted	Plan	First	EST	4801
						270102001 04 00	15	51400	Voted	Plan	Second	CON	4801
						270102001 04 00	55	47761	Voted	Plan	First	EST	4801
					Vr. Total			2574356					
				15		270102001 04 00	01	868400	Voted	Plan	First	EST	4801
						270102001 04 00	03	477620	Voted	Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Plan	First	EST	4801
						270102001 04 00	16	42645	Voted	Plan	Second	CON	4801
						270102001 04 00	55	31760	Voted	Plan	First	EST	4801
					Vr. Total			1422525					
				16		270102001 04 00	01	623300	Voted	Plan	First	EST	4801
						270102001 04 00	03	342815	Voted	Plan	First	EST	4801
						270102001 04 00	04	50500	Voted	Plan	Second	TA	4801
						270102001 04 00	55	13720	Voted	Plan	First	EST	4801
					Vr. Total			1030335					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SITAPUR	17		270102001 04 00	01	3311294	Voted	Plan	First	EST	4801
						270102001 04 00	03	1821211	Voted	Plan	First	EST	4801
						270102001 04 00	04	49900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5890	Voted	Plan	First	EST	4801
						270102001 04 00	55	102140	Voted	Plan	First	EST	4801
					Vr. Total			5290435					
				18		270102001 04 00	01	1532100	Voted	Plan	First	EST	4801
						270102001 04 00	03	842655	Voted	Plan	First	EST	4801
						270102001 04 00	04	49400	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4120	Voted	Plan	First	EST	4801
						270102001 04 00	55	45860	Voted	Plan	First	EST	4801
					Vr. Total			2474135					
				19		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	49700	Voted	Plan	Second	TA	4801
						270102001 04 00	55	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			154230					
				2		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
					Vr. Total			100750					
				20		270102001 04 00	01	154000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	36700	Voted	Plan	Second	TA	4801
					Vr. Total			190700					
				21		270102001 04 00	01	231000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	57290	Voted	Plan	Second	CON	4801
					Vr. Total			288290					
				22		270102001 04 00	01	53600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	39998	Voted	Plan	Second	MIS	4801
					Vr. Total			93598					
				23		270102001 04 00	01	11400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6042	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	50000	Voted	Plan	Second	CON	4801
					Vr. Total			67442					
				24		270102001 04 00	01	52097	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28653	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	50000	Voted	Plan	Second	CON	4801
					Vr. Total			130750					
				25		270102001 04 00	01	152600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	90579	Voted	Plan	Second	CON	4801
					Vr. Total			243179					
				26		270102001 04 00	01	25612	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13624	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6550	Voted	Non Plan	Second	EST	4801
					Vr. Total			45786					
				27		270102001 04 00	01	5600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2996	Voted	Non Plan	Second	EST	4801
					Vr. Total			8596					
				28		270102001 04 00	01	24200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	23800	Voted	Plan	Second	TA	4801
					Vr. Total			60680					
				29		270102001 04 00	01	185226	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SITAPUR	29		270102001 04 00	03	95560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	35500	Voted	Plan	Second	TA	4801
						270102001 04 00	55	6259	Voted	Non Plan	Second	EST	4801
					Vr. Total			322545					
				3		270102001 04 00	01	38500	Voted	Plan	First	EST	4801
						270102001 04 00	47	49989	Voted	Plan	Second	MIS	4801
					Vr. Total			88489					
				30		270102001 03 00	01	421700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	231935	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	22000	Voted	Plan	Second	TA	4801
					Vr. Total			687605					
				31		270102001 03 00	01	207000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	113850	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	42500	Voted	Plan	Second	TA	4801
					Vr. Total			372170					
				32		270102001 04 00	04	12000	Voted	Plan	Second	TA	4801
					Vr. Total			12000					
				33		270102001 04 00	04	37500	Voted	Plan	Second	TA	4801
					Vr. Total			37500					
				34		270102001 04 00	04	38000	Voted	Plan	Second	TA	4801
					Vr. Total			38000					
				35		270102001 04 00	15	192076	Voted	Plan	Second	CON	4801
					Vr. Total			192076					
				4		270102001 04 00	01	38500	Voted	Plan	First	EST	4801
						270102001 04 00	46	49999	Voted	Plan	Second	MIS	4801
					Vr. Total			88499					
				5		270102001 04 00	01	15400	Voted	Plan	First	EST	4801
						270102001 04 00	16	59561	Voted	Plan	Second	CON	4801
					Vr. Total			74961					
				6		270102001 04 00	01	15400	Voted	Plan	First	EST	4801
						270102001 04 00	16	67785	Voted	Plan	Second	CON	4801
					Vr. Total			83185					
				7		270102001 04 00	01	15400	Voted	Plan	First	EST	4801
						270102001 04 00	16	72536	Voted	Plan	Second	CON	4801
					Vr. Total			87936					
				8		270102001 04 00	01	3722400	Voted	Plan	First	EST	4801
						270102001 04 00	03	2047320	Voted	Plan	First	EST	4801
						270102001 04 00	06	21320	Voted	Plan	First	EST	4801
						270102001 04 00	12	50000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	120610	Voted	Plan	First	EST	4801
					Vr. Total			5961650					
				9		270102001 04 00	01	213300	Voted	Plan	First	EST	4801
						270102001 04 00	03	117315	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	11	49919	Voted	Plan	Second	CON	4801
						270102001 04 00	55	12960	Voted	Plan	First	EST	4801
					Vr. Total			393694					
					Tot SITAPUR :			34734192					
			SONBHADRA	1		270102001 04 00	01	1307403	Voted	Plan	First	EST	4803
						270102001 04 00	03	719072	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SONBHADRA	1		270102001 04 00	06	10535	Voted	Plan	First	EST	4803
						270102001 04 00	49	61960	Voted	Plan	Second	MIS	4804
						270102001 04 00	55	26270	Voted	Plan	First	EST	4803
					Vr. Total			2125240					
				10		270102001 04 00	01	309700	Voted	Plan	First	EST	4803
						270102001 04 00	03	170335	Voted	Plan	First	EST	4803
						270102001 04 00	06	280	Voted	Plan	First	EST	4803
						270102001 04 00	55	2940	Voted	Plan	First	EST	4803
					Vr. Total			483255					
				11		270102001 04 00	01	34300	Voted	Plan	First	EST	4803
						270102001 04 00	03	18865	Voted	Plan	First	EST	4803
						270102001 04 00	06	60	Voted	Plan	First	EST	4803
					Vr. Total			53225					
				12		270102001 04 00	01	2393	Voted	Plan	First	EST	4803
						270102001 04 00	03	1316	Voted	Plan	First	EST	4803
					Vr. Total			3709					
				13		270102001 04 00	01	36400	Voted	Plan	First	EST	4803
						270102001 04 00	03	20020	Voted	Plan	First	EST	4803
						270102001 04 00	06	60	Voted	Plan	First	EST	4803
					Vr. Total			56480					
				14		270102001 04 00	01	137200	Voted	Plan	First	EST	4803
						270102001 04 00	03	75460	Voted	Plan	First	EST	4803
						270102001 04 00	06	240	Voted	Plan	First	EST	4803
					Vr. Total			212900					
				15		270102001 04 00	01	70800	Voted	Plan	First	EST	4803
						270102001 04 00	03	38940	Voted	Plan	First	EST	4803
					Vr. Total			109740					
				16		270102001 04 00	01	65000	Voted	Plan	First	EST	4803
						270102001 04 00	03	35750	Voted	Plan	First	EST	4803
					Vr. Total			100750					
				17		270102001 04 00	01	35400	Voted	Plan	First	EST	4803
						270102001 04 00	03	19470	Voted	Plan	First	EST	4803
						270102001 04 00	55	2020	Voted	Plan	First	EST	4803
					Vr. Total			56890					
				18		270102001 04 00	03	66624	Voted	Non Plan	Second	EST	4804
					Vr. Total			66624					
				19		270102001 04 00	03	32034	Voted	Non Plan	Second	EST	4804
					Vr. Total			32034					
				2		270102001 04 00	01	476700	Voted	Plan	First	EST	4803
						270102001 04 00	03	262185	Voted	Plan	First	EST	4803
						270102001 04 00	06	460	Voted	Plan	First	EST	4803
						270102001 04 00	55	8930	Voted	Plan	First	EST	4803
					Vr. Total			748275					
				20		270102001 04 00	03	58092	Voted	Non Plan	Second	EST	4804
					Vr. Total			58092					
				21		270102001 04 00	03	20628	Voted	Non Plan	Second	EST	4804
					Vr. Total			20628					
				22		270102001 04 00	01	8900	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	4895	Voted	Non Plan	Second	EST	4803
					Vr. Total			13795					
				23		270102001 04 00	01	171600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	94380	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SONBHADRA	23		270102001 04 00	55	7560	Voted	Non Plan	Second	EST	4803
					Vr. Total			273540					
				24		270102001 04 00	01	43000	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	22790	Voted	Non Plan	Second	EST	4804
					Vr. Total			65790					
				25		270102001 04 00	01	6887	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	3650	Voted	Non Plan	Second	EST	4804
					Vr. Total			10537					
				26		270102001 04 00	03	64534	Voted	Non Plan	Second	EST	4803
					Vr. Total			64534					
				27		270102001 04 00	03	17781	Voted	Non Plan	Second	EST	4803
					Vr. Total			17781					
				28		270102001 04 00	01	36500	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	19345	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	2754	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	7300	Voted	Non Plan	Second	EST	4803
					Vr. Total			65899					
				29		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4803
					Vr. Total			100750					
				3		270102001 04 00	01	1240223	Voted	Plan	First	EST	4804
						270102001 04 00	03	682122	Voted	Plan	First	EST	4804
						270102001 04 00	06	5180	Voted	Plan	First	EST	4804
					Vr. Total			1927525					
				30		270102001 04 00	01	35400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	19470	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4803
					Vr. Total			56890					
				31		270102001 04 00	01	100965	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	53982	Voted	Non Plan	Second	EST	4804
						270102001 04 00	06	687	Voted	Non Plan	Second	EST	4804
					Vr. Total			155634					
				32		270102001 04 00	01	237261	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	58893	Voted	Non Plan	Second	EST	4804
					Vr. Total			296154					
				33		270102001 04 00	01	66080	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	36344	Voted	Non Plan	Second	EST	4804
						270102001 04 00	06	3771	Voted	Non Plan	Second	EST	4804
					Vr. Total			106195					
				34		270102001 04 00	03	38808	Voted	Non Plan	Second	EST	4804
					Vr. Total			38808					
				35		270102001 04 00	03	55524	Voted	Non Plan	Second	EST	4804
					Vr. Total			55524					
				36		270102001 04 00	01	58600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	32230	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	5860	Voted	Non Plan	Second	EST	4803
					Vr. Total			99480					
				37		270102001 04 00	01	982200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	540210	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	5560	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	11500	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SONBHADRA	37	Vr. Total			1539470					
				38		270102001 04 00	01	886933	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	487813	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	1550	Voted	Non Plan	Second	EST	4803
					Vr. Total			1376296					
				4		270102001 04 00	01	1709493	Voted	Plan	First	EST	4804
						270102001 04 00	03	940222	Voted	Plan	First	EST	4804
						270102001 04 00	06	13871	Voted	Plan	First	EST	4804
					Vr. Total			2663586					
				5		270102001 04 00	01	646800	Voted	Plan	First	EST	4804
						270102001 04 00	03	355740	Voted	Plan	First	EST	4804
						270102001 04 00	06	3560	Voted	Plan	First	EST	4804
						270102001 04 00	55	5170	Voted	Plan	First	EST	4804
					Vr. Total			1011270					
				6		270102001 04 00	01	925400	Voted	Plan	First	EST	4804
						270102001 04 00	03	508970	Voted	Plan	First	EST	4804
						270102001 04 00	06	8280	Voted	Plan	First	EST	4804
						270102001 04 00	55	29820	Voted	Plan	First	EST	4804
					Vr. Total			1472470					
				7		270102001 04 00	01	490700	Voted	Plan	First	EST	4804
						270102001 04 00	03	269885	Voted	Plan	First	EST	4804
						270102001 04 00	06	950	Voted	Plan	First	EST	4804
						270102001 04 00	55	4770	Voted	Plan	First	EST	4804
					Vr. Total			766305					
				8		270102001 04 00	01	1111000	Voted	Plan	First	EST	4804
						270102001 04 00	03	611050	Voted	Plan	First	EST	4804
						270102001 04 00	06	12534	Voted	Plan	First	EST	4804
						270102001 04 00	55	26800	Voted	Plan	First	EST	4804
					Vr. Total			1761384					
				9		270102001 04 00	01	1228000	Voted	Plan	First	EST	4803
						270102001 04 00	03	675400	Voted	Plan	First	EST	4803
						270102001 04 00	06	8720	Voted	Plan	First	EST	4803
						270102001 04 00	55	16750	Voted	Plan	First	EST	4803
					Vr. Total			1928870					
					Tot SONBHADRA :			19996329					
			SRAVASTI	1		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			103900					
					Tot SRAVASTI :			103900					
			SULTANPUR	1		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	16	583313	Voted	Plan	First	CON	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			648143					
				10		270102001 04 00	01	159581	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7665	Voted	Non Plan	Second	EST	4801
					Vr. Total			225216					
				11		270102001 04 00	01	29187	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16053	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	SULTANPUR	11		270102001 04 00	06	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			46010					
				12		270102001 04 00	01	1287	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	682	Voted	Non Plan	Second	EST	4801
					Vr. Total			1969					
				2		270102001 04 00	01	836781	Voted	Plan	First	EST	4801
						270102001 04 00	03	465729	Voted	Plan	First	EST	4801
						270102001 04 00	06	4960	Voted	Plan	First	EST	4801
						270102001 04 00	55	36920	Voted	Plan	First	EST	4801
					Vr. Total			1344390					
				3		270102001 04 00	01	678600	Voted	Plan	First	EST	4801
						270102001 04 00	03	386980	Voted	Plan	First	EST	4801
						270102001 04 00	06	880	Voted	Plan	First	EST	4801
						270102001 04 00	55	23140	Voted	Plan	First	EST	4801
					Vr. Total			1089600					
				4		270102001 04 00	01	73200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	40260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			117240					
				5		270102001 04 00	01	1065973	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	330611	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	17596	Voted	Non Plan	Second	EST	4801
					Vr. Total			1414180					
				6		270102001 04 00	01	111850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30652	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	26788	Voted	Non Plan	Second	EST	4801
					Vr. Total			169290					
				7		270102001 04 00	01	296019	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	90750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	15405	Voted	Non Plan	Second	EST	4801
					Vr. Total			402174					
				8		270102001 04 00	01	110190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	41544	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	17390	Voted	Non Plan	Second	EST	4801
					Vr. Total			169124					
				9		270102001 04 00	01	296431	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	92653	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	27323	Voted	Non Plan	Second	EST	4801
					Vr. Total			416407					
					Tot SULTANPUR :			6043743					
			UNNAO	1		270102001 04 00	01	2030200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1116610	Voted	Plan	First	EST	4801
						270102001 04 00	06	8680	Voted	Plan	First	EST	4801
						270102001 04 00	55	51930	Voted	Plan	First	EST	4801
					Vr. Total			3207420					
				10		270102001 04 00	03	27264	Voted	Non Plan	Second	EST	4801
					Vr. Total			27264					
				11		270102001 04 00	03	116922	Voted	Non Plan	Second	EST	4801
					Vr. Total			116922					
				12		270102001 04 00	01	19000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9838	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1080	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	UNNAO	12	Vr. Total			29918					
				13		270102001 04 00	01	7367	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3683	Voted	Non Plan	Second	EST	4801
					Vr. Total			11050					
				14		270102001 04 00	01	15400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8470	Voted	Non Plan	Second	EST	4801
					Vr. Total			23870					
				15		270102001 04 00	01	65893	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31963	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9300	Voted	Non Plan	Second	EST	4801
					Vr. Total			107156					
				16		270102001 04 00	01	44427	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23311	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6144	Voted	Non Plan	Second	EST	4801
					Vr. Total			73882					
				17		270102001 04 00	01	1067	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	405	Voted	Non Plan	Second	EST	4801
					Vr. Total			1472					
				18		270102001 04 00	55	6860	Voted	Non Plan	Second	EST	4801
					Vr. Total			6860					
				2		270102001 04 00	01	2354500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1294975	Voted	Plan	First	EST	4801
						270102001 04 00	06	17090	Voted	Plan	First	EST	4801
						270102001 04 00	55	89860	Voted	Plan	First	EST	4801
					Vr. Total			3756425					
				3		270102001 04 00	01	856900	Voted	Plan	First	EST	4801
						270102001 04 00	03	471295	Voted	Plan	First	EST	4801
						270102001 04 00	06	2220	Voted	Plan	First	EST	4801
						270102001 04 00	55	29940	Voted	Plan	First	EST	4801
					Vr. Total			1360355					
				4		270102001 04 00	01	24500	Voted	Plan	First	EST	4801
						270102001 04 00	03	12985	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			38255					
				5		270102001 04 00	01	16200	Voted	Plan	First	EST	4801
						270102001 04 00	03	8586	Voted	Plan	First	EST	4801
						270102001 04 00	55	13379	Voted	Plan	First	EST	4801
					Vr. Total			38165					
				6		270102001 04 00	01	22003	Voted	Plan	First	EST	4801
						270102001 04 00	03	12079	Voted	Plan	First	EST	4801
					Vr. Total			34082					
				7		270102001 04 00	01	157148	Voted	Plan	First	EST	4801
						270102001 04 00	03	78574	Voted	Plan	First	EST	4801
					Vr. Total			235722					
				8		270102001 04 00	03	83190	Voted	Non Plan	Second	EST	4801
					Vr. Total			83190					
				9		270102001 04 00	03	139116	Voted	Non Plan	Second	EST	4801
					Vr. Total			139116					
					Tot UNNAO :			9291124					
			VARANASI	10		270102001 04 00	01	539542	Voted	Plan	First	EST	4802
						270102001 04 00	03	296748	Voted	Plan	First	EST	4802
						270102001 04 00	06	480	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	VARANASI	10		270102001 04 00	49	149912	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	30240	Voted	Plan	First	EST	4802
					Vr. Total			1016922					
				11		270102001 04 00	01	679384	Voted	Plan	First	EST	4802
						270102001 04 00	03	373661	Voted	Plan	First	EST	4802
						270102001 04 00	06	4536	Voted	Plan	First	EST	4802
						270102001 04 00	49	73651	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	49183	Voted	Plan	First	EST	4802
					Vr. Total			1180415					
				12		270102001 04 00	01	675600	Voted	Plan	First	EST	4802
						270102001 04 00	03	371580	Voted	Plan	First	EST	4802
						270102001 04 00	06	500	Voted	Plan	First	EST	4802
						270102001 04 00	49	18500	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	43110	Voted	Plan	First	EST	4802
					Vr. Total			1109290					
				13		270102001 04 00	01	1189735	Voted	Plan	First	EST	4802
						270102001 04 00	03	654354	Voted	Plan	First	EST	4802
						270102001 04 00	06	4636	Voted	Plan	First	EST	4802
						270102001 04 00	49	198998	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	85650	Voted	Plan	First	EST	4802
					Vr. Total			2133373					
				14		270102001 04 00	01	1485465	Voted	Plan	First	EST	4802
						270102001 04 00	03	817005	Voted	Plan	First	EST	4802
						270102001 04 00	06	8600	Voted	Plan	First	EST	4802
						270102001 04 00	49	87467	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	96030	Voted	Plan	First	EST	4802
					Vr. Total			2494567					
				15		270102001 04 00	01	1208832	Voted	Plan	First	EST	4802
						270102001 04 00	03	664858	Voted	Plan	First	EST	4802
						270102001 04 00	06	5521	Voted	Plan	First	EST	4802
						270102001 04 00	49	315341	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	56330	Voted	Plan	First	EST	4802
					Vr. Total			2250882					
				16		270102001 04 00	01	1212501	Voted	Plan	First	EST	4802
						270102001 04 00	03	671293	Voted	Plan	First	EST	4802
						270102001 04 00	06	2080	Voted	Plan	First	EST	4802
						270102001 04 00	49	112562	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	88800	Voted	Plan	First	EST	4802
					Vr. Total			2087236					
				17		270102001 04 00	01	1541600	Voted	Plan	First	EST	4802
						270102001 04 00	03	847880	Voted	Plan	First	EST	4802
						270102001 04 00	06	9730	Voted	Plan	First	EST	4802
						270102001 04 00	49	204262	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	117280	Voted	Plan	First	EST	4802
					Vr. Total			2720752					
				18		270102001 04 00	01	330393	Voted	Plan	First	EST	4802
						270102001 04 00	03	184525	Voted	Plan	First	EST	4802
						270102001 04 00	49	115004	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	26260	Voted	Plan	First	EST	4802
					Vr. Total			656182					
				19		270102001 04 00	01	1604538	Voted	Plan	First	EST	4802
						270102001 04 00	03	882493	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	VARANASI	19		270102001 04 00	49	168883	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	140780	Voted	Plan	First	EST	4802
					Vr. Total			2796694					
				2		270102001 04 00	01	992100	Voted	Plan	First	EST	4802
						270102001 04 00	03	545655	Voted	Plan	First	EST	4802
						270102001 04 00	06	2781	Voted	Plan	First	EST	4802
						270102001 04 00	55	71220	Voted	Plan	First	EST	4802
					Vr. Total			1611756					
				20		270102001 04 00	01	583900	Voted	Plan	First	EST	4802
						270102001 04 00	03	321145	Voted	Plan	First	EST	4802
						270102001 04 00	06	4341	Voted	Plan	First	EST	4802
						270102001 04 00	49	385341	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	50980	Voted	Plan	First	EST	4802
					Vr. Total			1345707					
				21		270102001 04 00	01	3440593	Voted	Plan	First	EST	4802
						270102001 04 00	03	1895300	Voted	Plan	First	EST	4802
						270102001 04 00	06	8740	Voted	Plan	First	EST	4802
						270102001 04 00	49	1381138	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	297000	Voted	Plan	First	EST	4802
					Vr. Total			7022771					
				22		270102001 04 00	01	1413200	Voted	Plan	First	EST	4802
						270102001 04 00	03	777260	Voted	Plan	First	EST	4802
						270102001 04 00	06	6960	Voted	Plan	First	EST	4802
						270102001 04 00	55	68490	Voted	Plan	First	EST	4802
					Vr. Total			2265910					
				23		270102001 04 00	01	910100	Voted	Plan	First	EST	4802
						270102001 04 00	03	500390	Voted	Plan	First	EST	4802
						270102001 04 00	06	6904	Voted	Plan	First	EST	4802
						270102001 04 00	55	57010	Voted	Plan	First	EST	4802
					Vr. Total			1474404					
				24		270102001 04 00	01	1390300	Voted	Plan	First	EST	4802
						270102001 04 00	03	764665	Voted	Plan	First	EST	4802
						270102001 04 00	06	4440	Voted	Plan	First	EST	4802
						270102001 04 00	49	597712	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	79300	Voted	Plan	First	EST	4802
					Vr. Total			2836417					
				25		270102001 04 00	01	1338593	Voted	Plan	First	EST	4802
						270102001 04 00	03	736226	Voted	Plan	First	EST	4802
						270102001 04 00	06	7000	Voted	Plan	First	EST	4802
						270102001 04 00	49	70843	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	67510	Voted	Plan	First	EST	4802
					Vr. Total			2220172					
				26		270102001 03 00	01	237400	Voted	Plan	First	EST	4801
						270102001 03 00	03	130570	Voted	Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Plan	First	EST	4801
						270102001 03 00	55	11060	Voted	Plan	First	EST	4801
						270102001 04 00	49	140832	Voted	Plan	Second	MIS	4802
					Vr. Total			519982					
				27		270102001 03 00	01	343900	Voted	Plan	First	EST	4801
						270102001 03 00	03	189145	Voted	Plan	First	EST	4801
						270102001 03 00	55	13820	Voted	Plan	First	EST	4801
						270102001 04 00	49	38718	Voted	Plan	Second	MIS	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	VARANASI	27	Vr. Total			585583					
				28		270102001 04 00	01	10968	Voted	Plan	First	EST	4802
						270102001 04 00	03	5813	Voted	Plan	First	EST	4802
						270102001 04 00	49	59663	Voted	Plan	Second	MIS	4802
					Vr. Total			76444					
				29		270102001 04 00	01	45480	Voted	Plan	First	EST	4802
						270102001 04 00	03	25014	Voted	Plan	First	EST	4802
						270102001 04 00	49	272903	Voted	Plan	Second	MIS	4802
					Vr. Total			343397					
				3		270102001 04 00	01	2762900	Voted	Plan	First	EST	4802
						270102001 04 00	03	1519595	Voted	Plan	First	EST	4802
						270102001 04 00	06	11580	Voted	Plan	First	EST	4802
						270102001 04 00	55	187240	Voted	Plan	First	EST	4802
					Vr. Total			4481315					
				30		270102001 03 00	49	159232	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	71100	Voted	Plan	First	EST	4802
						270102001 04 00	03	39105	Voted	Plan	First	EST	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			275737					
				31		270102001 03 00	03	9666	Voted	Non Plan	Second	EST	4801
						270102001 03 00	49	214378	Voted	Plan	Second	MIS	4801
					Vr. Total			224044					
				32		270102001 03 00	03	34286	Voted	Non Plan	Second	EST	4801
						270102001 03 00	49	271014	Voted	Plan	Second	MIS	4801
					Vr. Total			305300					
				33		270102001 03 00	03	19470	Voted	Non Plan	Second	EST	4801
						270102001 03 00	49	348887	Voted	Plan	Second	MIS	4801
					Vr. Total			368357					
				34		270102001 03 00	03	30228	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	1115042	Voted	Plan	Second	MIS	4802
					Vr. Total			1145270					
				35		270102001 04 00	01	349580	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	97892	Voted	Non Plan	Second	EST	4802
					Vr. Total			447472					
				36		270102001 04 00	01	242280	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	77847	Voted	Non Plan	Second	EST	4802
					Vr. Total			320127					
				37		270102001 04 00	01	1174	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	662	Voted	Non Plan	Second	EST	4802
					Vr. Total			1836					
				38		270102001 04 00	01	52000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	27560	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			83600					
				39		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21783	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1340	Voted	Non Plan	Second	EST	4802
					Vr. Total			64223					
				4		270102001 04 00	01	269400	Voted	Plan	First	EST	4802
						270102001 04 00	03	148170	Voted	Plan	First	EST	4802
						270102001 04 00	06	180	Voted	Plan	First	EST	4802
						270102001 04 00	55	15020	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jun 25	95	2701	VARANASI	4	Vr. Total			432770					
				40		270102001 04 00	03	60852	Voted	Non Plan	Second	EST	4802
					Vr. Total			60852					
				41		270102001 04 00	03	16164	Voted	Non Plan	Second	EST	4802
					Vr. Total			16164					
				42		270102001 04 00	03	45910	Voted	Non Plan	Second	EST	4802
					Vr. Total			45910					
				43		270102001 04 00	03	63114	Voted	Non Plan	Second	EST	4802
					Vr. Total			63114					
				44		270102001 04 00	03	27534	Voted	Non Plan	Second	EST	4802
					Vr. Total			27534					
				45		270102001 04 00	03	48516	Voted	Non Plan	Second	EST	4802
					Vr. Total			48516					
				46		270102001 04 00	03	60794	Voted	Non Plan	Second	EST	4802
					Vr. Total			60794					
				47		270102001 04 00	03	64776	Voted	Non Plan	Second	EST	4802
					Vr. Total			64776					
				48		270102001 04 00	03	47274	Voted	Non Plan	Second	EST	4802
					Vr. Total			47274					
				49		270102001 04 00	03	57198	Voted	Non Plan	Second	EST	4802
					Vr. Total			57198					
				5		270102001 04 00	01	1054600	Voted	Plan	First	EST	4802
						270102001 04 00	03	580030	Voted	Plan	First	EST	4802
						270102001 04 00	06	2002	Voted	Plan	First	EST	4802
						270102001 04 00	49	9794	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	72500	Voted	Plan	First	EST	4802
					Vr. Total			1718926					
				50		270102001 04 00	03	164321	Voted	Non Plan	Second	EST	4802
					Vr. Total			164321					
				51		270102001 04 00	03	70963	Voted	Non Plan	Second	EST	4802
					Vr. Total			70963					
				52		270102001 04 00	03	78628	Voted	Non Plan	Second	EST	4802
					Vr. Total			78628					
				53		270102001 04 00	03	47478	Voted	Non Plan	Second	EST	4802
					Vr. Total			47478					
				54		270102001 04 00	03	84792	Voted	Non Plan	Second	EST	4802
					Vr. Total			84792					
				55		270102001 04 00	01	79888	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	42888	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	119	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1862	Voted	Non Plan	Second	EST	4802
					Vr. Total			124757					
				56		270102001 04 00	01	9660	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5204	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	10902	Voted	Non Plan	Second	EST	4802
					Vr. Total			25766					
				57		270102001 04 00	01	16026	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8311	Voted	Non Plan	Second	EST	4802
					Vr. Total			24337					
				58		270102001 04 00	03	87354	Voted	Non Plan	Second	EST	4802
					Vr. Total			87354					
				59		270102001 04 00	03	128172	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	VARANASI	59	Vr. Total			128172					
				6		270102001 04 00	01	125700	Voted	Plan	First	EST	4802
						270102001 04 00	03	69135	Voted	Plan	First	EST	4802
						270102001 04 00	06	460	Voted	Plan	First	EST	4802
						270102001 04 00	49	18585	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3540	Voted	Plan	First	EST	4802
					Vr. Total			217420					
				60		270102001 04 00	03	42064	Voted	Non Plan	Second	EST	4802
					Vr. Total			42064					
				61		270102001 04 00	03	78326	Voted	Non Plan	Second	EST	4802
					Vr. Total			78326					
				62		270102001 04 00	03	92035	Voted	Non Plan	Second	EST	4802
					Vr. Total			92035					
				63		270102001 04 00	03	22938	Voted	Non Plan	Second	EST	4802
					Vr. Total			22938					
				64		270102001 04 00	03	96402	Voted	Non Plan	Second	EST	4802
					Vr. Total			96402					
				65		270102001 04 00	03	207978	Voted	Non Plan	Second	EST	4802
					Vr. Total			207978					
				66		270102001 04 00	03	7542	Voted	Non Plan	Second	EST	4802
					Vr. Total			7542					
				67		270102001 04 00	01	50555	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21264	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	14325	Voted	Non Plan	Second	EST	4802
					Vr. Total			86144					
				68		270102001 04 00	01	25540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	19308	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3082	Voted	Non Plan	Second	EST	4802
					Vr. Total			47930					
				69		270102001 04 00	01	20800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16414	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1751	Voted	Non Plan	Second	EST	4802
					Vr. Total			38965					
				7		270102001 04 00	01	1403261	Voted	Plan	First	EST	4802
						270102001 04 00	03	771794	Voted	Plan	First	EST	4802
						270102001 04 00	06	2512	Voted	Plan	First	EST	4802
						270102001 04 00	49	17568	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	97140	Voted	Plan	First	EST	4802
					Vr. Total			2292275					
				70		270102001 04 00	01	43393	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12269	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	12893	Voted	Non Plan	Second	EST	4802
					Vr. Total			68555					
				71		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4802
					Vr. Total			116505					
				72		270102001 04 00	03	5964	Voted	Non Plan	Second	EST	4802
					Vr. Total			5964					
				73		270102001 04 00	03	6051	Voted	Non Plan	Second	EST	4802
					Vr. Total			6051					
				74		270102001 03 00	03	2220	Voted	Non Plan	Second	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-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	VARANASI	74	Vr. Total			2220					
				75		270102001 03 00	03	14244	Voted	Non Plan	Second	EST	4801
					Vr. Total			14244					
				76		270102001 03 00	03	20634	Voted	Non Plan	Second	EST	4801
					Vr. Total			20634					
				77		270102001 03 00	03	27366	Voted	Non Plan	Second	EST	4801
					Vr. Total			27366					
				78		270102001 03 00	03	33372	Voted	Non Plan	Second	EST	4801
					Vr. Total			33372					
				79		270102001 03 00	03	2394	Voted	Non Plan	Second	EST	4801
					Vr. Total			2394					
				8		270102001 04 00	01	2136200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1174910	Voted	Plan	First	EST	4802
						270102001 04 00	06	5240	Voted	Plan	First	EST	4802
						270102001 04 00	49	18714	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	110920	Voted	Plan	First	EST	4802
					Vr. Total			3445984					
				80		270102001 03 00	03	12798	Voted	Non Plan	Second	EST	4801
					Vr. Total			12798					
				81		270102001 03 00	03	34704	Voted	Non Plan	Second	EST	4801
					Vr. Total			34704					
				82		270102001 03 00	03	7386	Voted	Non Plan	Second	EST	4801
					Vr. Total			7386					
				83		270102001 04 00	01	787900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	433345	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	65510	Voted	Non Plan	Second	EST	4802
					Vr. Total			1290255					
				84		270102001 04 00	01	1027700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	565235	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6330	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	81200	Voted	Non Plan	Second	EST	4802
					Vr. Total			1680465					
				85		270102001 03 00	01	665000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	365750	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	24900	Voted	Non Plan	Second	EST	4801
					Vr. Total			1055710					
				86		270102001 03 00	01	395700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	217635	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	17700	Voted	Non Plan	Second	EST	4801
					Vr. Total			631215					
				87		270102001 03 00	01	572300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	314765	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	530	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	38120	Voted	Non Plan	Second	EST	4801
					Vr. Total			925715					
				88		270102001 03 00	01	203400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	111870	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	20380	Voted	Non Plan	Second	EST	4801
					Vr. Total			335650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E) -II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUN-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pl	LIST	VR TYPE	DDO ID
Jun 25	95	2701	VARANASI	89		270102001 03 00	01	579200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	318560	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	390	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	40620	Voted	Non Plan	Second	EST	4801
					Vr. Total			938770					
				9		270102001 04 00	01	707900	Voted	Plan	First	EST	4802
						270102001 04 00	03	389345	Voted	Plan	First	EST	4802
						270102001 04 00	06	8190	Voted	Plan	First	EST	4802
						270102001 04 00	49	22031	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	67240	Voted	Plan	First	EST	4802
					Vr. Total			1194706					
				90		270102001 03 00	01	213300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	117315	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4801
					Vr. Total			336135					
				91		270102001 03 00	01	578400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	318120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	26500	Voted	Non Plan	Second	EST	4801
					Vr. Total			923140					
				92		270102001 03 00	01	37000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	20350	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	3340	Voted	Non Plan	Second	EST	4801
					Vr. Total			60690					
				93		270102001 03 00	01	343900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	189145	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	13820	Voted	Non Plan	Second	EST	4801
					Vr. Total			546865					
				94		270102001 03 00	01	237400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	130570	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11060	Voted	Non Plan	Second	EST	4801
					Vr. Total			379150					
				95		270102001 03 00	01	473800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	260590	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	41400	Voted	Non Plan	Second	EST	4801
					Vr. Total			775790					
				96		270102001 03 00	01	81000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	44550	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8080	Voted	Non Plan	Second	EST	4801
					Vr. Total			133630					
					Tot VARANASI :			68182615					
					TOTAL MH 2701:			3158947783					
					TOTAL OF GRANT No. ALL			3161198690					